

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	3,485.39	3,485.39
	Major Account 510000 Total	52,485.39	52,485.39
	Fund 10000 Expenditures Total	52,485.39	52,485.39
	Subprogram Expenditures	52,485.39	52,485.39
	Program Expenditures	52,485.39	52,485.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,331.87	35,331.87	
511800 COMPENSATORY TIME PAID	42.64	42.64	
512100 VACATION LEAVE EXPENSE	5,257.23	5,257.23	
512200 SICK LEAVE EXPENSE	1,677.20	1,677.20	
512300 HOLIDAY LEAVE EXPENSE	4,710.83	4,710.83	
515100 RETIREMENT PLANS EXPENSE	3,520.82	3,520.82	
515200 FICA EXPENSE	3,430.79	3,430.79	
515500 HEALTH INSURANCE EXPENSE	5,385.98	5,385.98	
516300 EMPLOYEE ASSISTANCE PRO	2,986.20	2,986.20	
Major Account 510000 Total	62,343.56	62,343.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	75.65	75.65	
521400 CIO CHARGES	471.45	471.45	
521500 PUBLICATION & PRINT EXP	29.77	29.77	
531100 OFFICE SUPPLIES EXPENSE	49.98	49.98	
541100 ACCTG & AUDITING SERVICES	62,656.00	62,656.00	
541200 PURCHASING ASSESSMENT	2,606.00	2,606.00	
Major Account 520000 Total	65,888.85	65,888.85	
Fund 10000 Expenditures Total	128,232.41	128,232.41	
Subprogram Expenditures	128,232.41	128,232.41	

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	215,784.15	215,784.15
	511800 COMPENSATORY TIME PAID	4,839.81	4,839.81
	512100 VACATION LEAVE EXPENSE	16,188.36	16,188.36
	512200 SICK LEAVE EXPENSE	6,262.89	6,262.89
	512300 HOLIDAY LEAVE EXPENSE	23,717.43	23,717.43
	512400 MILITARY LEAVE EXPENSE	2,302.06	2,302.06
	515100 RETIREMENT PLANS EXPENSE	20,167.30	20,167.30
	515200 FICA EXPENSE	19,371.96	19,371.96
	515500 HEALTH INSURANCE EXPENSE	45,612.06	45,612.06
	Major Account 510000 Total	354,246.02	354,246.02
	Fund 10000 Expenditures Total	354,246.02	354,246.02
	Subprogram Expenditures	354,246.02	354,246.02

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	152,686.58	152,686.58
	511800 COMPENSATORY TIME PAID	1,178.94	1,178.94
	512100 VACATION LEAVE EXPENSE	12,015.41	12,015.41
	512200 SICK LEAVE EXPENSE	7,344.37	7,344.37
	512300 HOLIDAY LEAVE EXPENSE	17,182.19	17,182.19
	515100 RETIREMENT PLANS EXPENSE	14,256.23	14,256.23
	515200 OASDI EXPENSE	13,919.60	13,919.60
	515500 HEALTH INSURANCE EXPENSE	23,479.06	23,479.06
	Major Account 510000 Total	242,062.38	242,062.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,498.54	3,498.54
	521400 CIO CHARGES	11,856.67	11,856.67
	521500 PUBLICATION & PRINT EXP	1,309.13	1,309.13
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	2,599.67	2,599.67
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	19,295.01	19,295.01
	Fund 10000 Expenditures Total	261,357.39	261,357.39
	Subprogram Expenditures	261,357.39	261,357.39

Secure Version - Prior Month

As of July 31, 2025

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,745.00	3,745.00
	Major Account 520000 Total	3,745.00	3,745.00
	Fund 10000 Expenditures Total	3,745.00	3,745.00
	Subprogram Expenditures	3,745.00	3,745.00

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	137,489.99	137,489.99
	511800 COMPENSATORY TIME PAID	1,043.41	1,043.41
	512100 VACATION LEAVE EXPENSE	19,489.93	19,489.93
	512200 SICK LEAVE EXPENSE	6,538.48	6,538.48
	512300 HOLIDAY LEAVE EXPENSE	18,470.88	18,470.88
	512500 FUNERAL LEAVE EXPENSE	1,057.60	1,057.60
	515100 RETIREMENT PLANS EXPENSE	13,784.71	13,784.71
	515200 OASDI EXPENSE	13,533.15	13,533.15
	515500 HEALTH INSURANCE EXPENSE	21,727.50	21,727.50
	Major Account 510000 Total	233,135.65	233,135.65
	Fund 10000 Expenditures Total	233,135.65	233,135.65
	Subprogram Expenditures	233,135.65	233,135.65

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-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.23-	284.23-
	Major Account 480000 Total	284.23-	284.23-
	Fund 20301 Revenue Total	309.23-	309.23-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.96-	60.96-
	Major Account 470000 Total	60.96-	60.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94-	2.94-
	Major Account 480000 Total	2.94-	2.94-
	Fund 20302 Revenue Total	63.90-	63.90-
	Subprogram Revenues	373.13-	373.13-

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	4,253.52	4,253.52
	512300 HOLIDAY LEAVE EXPENSE	425.35	425.35
	515100 RETIREMENT PLANS EXPENSE	350.36	350.36
	515200 FICA EXPENSE	356.93	356.93
	Major Account 510000 Total	5,386.16	5,386.16
	Fund 22640 Expenditures Total	5,386.16	5,386.16
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	5,386.16	5,386.16

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	3.86-	3.86-
	Major Account 480000 Total	3.86-	3.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,584.60	1,584.60
	Major Account 490000 Total	1,584.60	1,584.60
	Fund 20350 Revenue Total	1,580.74	1,580.74
	Subprogram Revenues	1,580.74	1,580.74
	Program Revenues	73,792.39-	73,792.39-
	Program Expenditures	986,102.63	986,102.63

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	.44-	.44-
		Major Account 470000 Total	.44-	.44-
		Fund 10000 Revenue Total	.44-	.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,294.68	72,294.68
		511800 COMPENSATORY TIME PAID	2,651.77	2,651.77
		512100 VACATION LEAVE EXPENSE	10,124.97	10,124.97
		512200 SICK LEAVE EXPENSE	3,608.69	3,608.69
		512300 HOLIDAY LEAVE EXPENSE	8,964.99	8,964.99
		515100 RETIREMENT PLANS EXPENSE	7,311.67	7,311.67
		515200 FICA EXPENSE	7,205.16	7,205.16
		515500 HEALTH INSURANCE EXPENSE	11,669.18	11,669.18
		Major Account 510000 Total	123,831.11	123,831.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.43	19.43
		521400 CIO CHARGES	900.09	900.09
		521500 PUBLICATION & PRINT EXP	427.13	427.13
		554900 OTHER CONTRACTUAL SERVICES	1,332.48	1,332.48
		Major Account 520000 Total	2,679.13	2,679.13
		Fund 10000 Expenditures Total	126,510.24	126,510.24
		Subprogram Revenues	.44-	.44-
		Subprogram Expenditures	126,510.24	126,510.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,586.83	20,586.83
		511200 TEMPORARY SALARIES-WAGE	66.26	66.26
		511800 COMPENSATORY TIME PAID	581.62	581.62
		512100 VACATION LEAVE EXPENSE	2,534.24	2,534.24
		512200 SICK LEAVE EXPENSE	361.29	361.29
		512300 HOLIDAY LEAVE EXPENSE	2,678.53	2,678.53
		515100 RETIREMENT PLANS EXPENSE	2,002.44	2,002.44
		515200 OASDI EXPENSE	1,942.12	1,942.12
		515500 HEALTH INSURANCE EXPENSE	4,043.44	4,043.44
		Major Account 510000 Total	34,796.77	34,796.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.21	3.21
		521400 CIO CHARGES	2,716.68	2,716.68
		521500 PUBLICATION & PRINT EXP	2,057.55	2,057.55
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		Major Account 520000 Total	4,801.44	4,801.44
		Fund 10000 Expenditures Total	39,598.21	39,598.21
		Subprogram Expenditures	39,598.21	39,598.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,207.50-	1,207.50-
	Major Account 470000 Total	1,207.50-	1,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.33-	280.33-
	486600 CREDIT CARD CLEARING	600.00-	600.00-
	Major Account 480000 Total	880.33-	880.33-
	Fund 20330 Revenue Total	2,087.83-	2,087.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.32	1,350.32
	511800 COMPENSATORY TIME PAID	261.58	261.58
	512100 VACATION LEAVE EXPENSE	1,691.70	1,691.70
	512200 SICK LEAVE EXPENSE	795.84	795.84
	512300 HOLIDAY LEAVE EXPENSE	270.06	270.06
	515100 RETIREMENT PLANS EXPENSE	327.18	327.18
	515200 FICA EXPENSE	332.09	332.09
	Major Account 510000 Total	5,028.77	5,028.77
	520000 Operating Expenses		
	521400 CIO CHARGES	194.47	194.47
	522800 E-COMMERCE OPER EXP	15.00	15.00
	554100 DATA SERVICES	5,341.99	5,341.99
	Major Account 520000 Total	5,551.46	5,551.46
	Fund 20330 Expenditures Total	10,580.23	10,580.23
	Subprogram Revenues	2,087.83-	2,087.83-
	Subprogram Expenditures	10,580.23	10,580.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,454.25	26,454.25
	511800 COMPENSATORY TIME PAID	447.74	447.74
	512100 VACATION LEAVE EXPENSE	2,894.33	2,894.33
	512200 SICK LEAVE EXPENSE	597.24	597.24
	512300 HOLIDAY LEAVE EXPENSE	3,383.07	3,383.07
	515100 RETIREMENT PLANS EXPENSE	2,529.19	2,529.19
	515200 FICA EXPENSE	2,492.36	2,492.36
	515500 HEALTH INSURANCE EXPENSE	3,607.82	3,607.82
	Major Account 510000 Total	42,406.00	42,406.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,612.69	3,612.69
	521400 CIO CHARGES	375.08	375.08
	521500 PUBLICATION & PRINT EXP	2,852.68	2,852.68
	Major Account 520000 Total	6,840.45	6,840.45
	Fund 10000 Expenditures Total	49,246.45	49,246.45
	Subprogram Expenditures	49,246.45	49,246.45

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	89,549.37	89,549.37	
511800 COMPENSATORY TIME PAID	1,040.81	1,040.81	
512100 VACATION LEAVE EXPENSE	14,207.10	14,207.10	
512200 SICK LEAVE EXPENSE	2,669.77	2,669.77	
512300 HOLIDAY LEAVE EXPENSE	10,738.72	10,738.72	
515100 RETIREMENT PLANS EXPENSE	8,851.19	8,851.19	
515200 FICA EXPENSE	8,571.15	8,571.15	
515500 HEALTH INSURANCE EXPENSE	18,655.56	18,655.56	
Major Account 510000 Total	154,283.67	154,283.67	
520000 Operating Expenses			
521400 CIO CHARGES	2,999.30	2,999.30	
527400 REP & MAINT-DATA PROC	30,356.22	30,356.22	
554160 DATA CENTER HOSTING SERVICES	5,695.00	5,695.00	
555100 DATA PROC SOFTW LIC FEE	18,821.88	18,821.88	
Major Account 520000 Total	57,872.40	57,872.40	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	738.80	738.80	
Major Account 570000 Total	738.80	738.80	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	470.00-	470.00-	
Major Account 580000 Total	470.00-	470.00-	
Fund 10000 Expenditures Total	212,424.87	212,424.87	
Subprogram Expenditures	212,424.87	212,424.87	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 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	37,362.51	37,362.51	
511800 COMPENSATORY TIME PAID	4,210.42	4,210.42	
512100 VACATION LEAVE EXPENSE	3,161.74	3,161.74	
512200 SICK LEAVE EXPENSE	9,018.72	9,018.72	
512300 HOLIDAY LEAVE EXPENSE	5,665.03	5,665.03	
515100 RETIREMENT PLANS EXPENSE	4,449.26	4,449.26	
515200 FICA EXPENSE	4,272.33	4,272.33	
515500 HEALTH INSURANCE EXPENSE	11,384.20	11,384.20	
Major Account 510000 Total	79,524.21	79,524.21	
520000 Operating Expenses			
521400 CIO CHARGES	680.81	680.81	
521500 PUBLICATION & PRINT EXP	195.59	195.59	
554900 OTHER CONTRACTUAL SERVICES	597.90	597.90	
Major Account 520000 Total	1,474.30	1,474.30	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	470.00	470.00	
583470 PERSONAL COMPUTING EQUIPMENT	470.00	470.00	
Major Account 580000 Total	940.00	940.00	
Fund 10000 Expenditures Total	81,938.51	81,938.51	
Subprogram Expenditures	81,938.51	81,938.51	
Program Revenues	2,088.27-	2,088.27-	
Program Expenditures	520,298.51	520,298.51	

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	39,037.58	39,037.58
	512100 VACATION LEAVE EXPENSE	3,456.71	3,456.71
	512200 SICK LEAVE EXPENSE	5,948.85	5,948.85
	512300 HOLIDAY LEAVE EXPENSE	4,837.77	4,837.77
	512400 MILITARY LEAVE EXPENSE	3,103.84	3,103.84
	515100 RETIREMENT PLANS EXPENSE	4,222.08	4,222.08
	515200 FICA EXPENSE	4,023.25	4,023.25
	515500 HEALTH INSURANCE EXPENSE	9,168.04	9,168.04
	Major Account 510000 Total	73,798.12	73,798.12
	520000 Operating Expenses		
	521400 CIO CHARGES	925.11	925.11
	521500 PUBLICATION & PRINT EXP	24.20	24.20
	522100 DUES & SUBSCRIPTION EXP	2,858.00	2,858.00
	531100 OFFICE SUPPLIES EXPENSE	259.98	259.98
	Major Account 520000 Total	4,067.29	4,067.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	443.53	443.53
	Major Account 570000 Total	443.53	443.53
	Fund 10000 Expenditures Total	78,308.94	78,308.94
	Subprogram Expenditures	78,308.94	78,308.94

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	464.98	464.98
	Major Account 520000 Total	489.98	489.98
	Fund 10000 Expenditures Total	489.98	489.98
	Subprogram Expenditures	489.98	489.98
	Program Expenditures	78,798.92	78,798.92

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	86,940.40	86,940.40	
511800 COMPENSATORY TIME PAID	6,766.01	6,766.01	
512100 VACATION LEAVE EXPENSE	17,662.73	17,662.73	
512200 SICK LEAVE EXPENSE	17,096.51	17,096.51	
512300 HOLIDAY LEAVE EXPENSE	8,934.13	8,934.13	
515100 RETIREMENT PLANS EXPENSE	9,728.47	9,728.47	
515200 FICA EXPENSE	9,958.09	9,958.09	
515500 HEALTH INSURANCE EXPENSE	21,471.58	21,471.58	
Major Account 510000 Total	178,557.92	178,557.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.54	9.54	
521400 CIO CHARGES	1,150.22	1,150.22	
521500 PUBLICATION & PRINT EXP	49.25	49.25	
522200 CONFERENCE REGISTRATION	591.00	591.00	
531100 OFFICE SUPPLIES EXPENSE	475.49	475.49	
Major Account 520000 Total	2,275.50	2,275.50	
Fund 10000 Expenditures Total	180,833.42	180,833.42	
Subprogram Expenditures	180,833.42	180,833.42	

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	249.00-	249.00-
	Major Account 470000 Total	249.00-	249.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.86-	346.86-
	Major Account 480000 Total	346.86-	346.86-
	Fund 20310 Revenue Total	595.86-	595.86-
	Subprogram Revenues	595.86-	595.86-
	Program Revenues	595.86-	595.86-
	Program Expenditures	180,833.42	180,833.42

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	39,617.93	39,617.93
	512100 VACATION LEAVE EXPENSE	5,107.97	5,107.97
	512200 SICK LEAVE EXPENSE	1,174.55	1,174.55
	512300 HOLIDAY LEAVE EXPENSE	4,669.51	4,669.51
	515100 RETIREMENT PLANS EXPENSE	3,786.68	3,786.68
	515200 FICA EXPENSE	3,666.23	3,666.23
	515500 HEALTH INSURANCE EXPENSE	6,545.56	6,545.56
	Major Account 510000 Total	64,568.43	64,568.43
	520000 Operating Expenses		
	521400 CIO CHARGES	652.44	652.44
	522200 CONFERENCE REGISTRATION	403.00	403.00
	Major Account 520000 Total	1,055.44	1,055.44
	Fund 10000 Expenditures Total	65,623.87	65,623.87
	Subprogram Expenditures	65,623.87	65,623.87

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,776.17	15,776.17
	512100 VACATION LEAVE EXPENSE	1,795.68	1,795.68
	512200 SICK LEAVE EXPENSE	605.31	605.31
	512300 HOLIDAY LEAVE EXPENSE	2,272.14	2,272.14
	515100 RETIREMENT PLANS EXPENSE	1,531.26	1,531.26
	515200 FICA EXPENSE	1,437.36	1,437.36
	515500 HEALTH INSURANCE EXPENSE	6,128.88	6,128.88
	Major Account 510000 Total	29,546.80	29,546.80
	520000 Operating Expenses		
	521400 CIO CHARGES	219.15	219.15
	531100 OFFICE SUPPLIES EXPENSE	91.47	91.47
	Major Account 520000 Total	310.62	310.62
	Fund 10000 Expenditures Total	29,857.42	29,857.42
	Subprogram Expenditures	29,857.42	29,857.42
	Program Expenditures	95,481.29	95,481.29

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		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	Major Account 520000 Total	895.00	895.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	304.00	304.00
	571800 MEALS - TRAVEL STATUS	65.27	65.27
	572100 COMMERCIAL TRANSPORTATIO	689.37	689.37
	574500 PERSONAL VEHICLE MILEAGE	6,418.86	6,418.86
	Major Account 570000 Total	7,477.50	7,477.50
	Fund 10000 Expenditures Total	8,372.50	8,372.50
	Subprogram Expenditures	8,372.50	8,372.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
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		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	78.40	78.40
	Fund 10000 Expenditures Total	228.40	228.40
	Subprogram Expenditures	228.40	228.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43,925.00	43,925.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	44,525.00	44,525.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,136.75	2,136.75
	572100 COMMERCIAL TRANSPORTATIO	994.53	994.53
	575100 MISC TRAVEL EXPENSE	138.72	138.72
	Major Account 570000 Total	3,270.00	3,270.00
	Fund 10000 Expenditures Total	47,795.00	47,795.00
	Subprogram Expenditures	47,795.00	47,795.00
	Program Expenditures	56,395.90	56,395.90

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	87,552.63	87,552.63	
511800 COMPENSATORY TIME PAID	190.67	190.67	
512100 VACATION LEAVE EXPENSE	15,742.09	15,742.09	
512200 SICK LEAVE EXPENSE	11,216.02	11,216.02	
512300 HOLIDAY LEAVE EXPENSE	12,097.46	12,097.46	
512500 FUNERAL LEAVE EXPENSE	1,662.86	1,662.86	
515100 RETIREMENT PLANS EXPENSE	9,619.20	9,619.20	
515200 FICA EXPENSE	9,137.18	9,137.18	
515500 HEALTH INSURANCE EXPENSE	29,144.42	29,144.42	
Major Account 510000 Total	176,362.53	176,362.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	89.56	89.56	
521400 CIO CHARGES	1,468.72	1,468.72	
521500 PUBLICATION & PRINT EXP	110.85	110.85	
522200 CONFERENCE REGISTRATION	1,320.00	1,320.00	
Major Account 520000 Total	2,989.13	2,989.13	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	377.80	377.80	
574500 PERSONAL VEHICLE MILEAGE	86.80	86.80	
Major Account 570000 Total	464.60	464.60	
Fund 10000 Expenditures Total	179,816.26	179,816.26	
Subprogram Expenditures	179,816.26	179,816.26	
Program Expenditures	179,816.26	179,816.26	

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	66,337.16	66,337.16	
511800 COMPENSATORY TIME PAID	6,965.72	6,965.72	
512100 VACATION LEAVE EXPENSE	26,907.41	26,907.41	
512200 SICK LEAVE EXPENSE	9,027.94	9,027.94	
512300 HOLIDAY LEAVE EXPENSE	8,464.19	8,464.19	
512500 FUNERAL LEAVE EXPENSE	822.95	822.95	
515100 RETIREMENT PLANS EXPENSE	8,875.18	8,875.18	
515200 FICA EXPENSE	8,488.83	8,488.83	
515500 HEALTH INSURANCE EXPENSE	19,911.38	19,911.38	
Major Account 510000 Total	155,800.76	155,800.76	
520000 Operating Expenses			
521400 CIO CHARGES	950.17	950.17	
521500 PUBLICATION & PRINT EXP	99.03	99.03	
522100 DUES & SUBSCRIPTION EXP	9,132.49	9,132.49	
524700 RENT EXP-OTHER REAL PROP	20.90	20.90	
555100 DATA PROC SOFTW LIC FEE	28,500.00	28,500.00	
Major Account 520000 Total	38,702.59	38,702.59	
570000 Travel Expenses			
571103 BOARD & LODGING	550.00	550.00	
571800 MEALS - TRAVEL STATUS	29.08	29.08	
572100 COMMERCIAL TRANSPORTATIO	869.73	869.73	
574500 PERSONAL VEHICLE MILEAGE	893.07	893.07	
Major Account 570000 Total	2,341.88	2,341.88	
Fund 10000 Expenditures Total	196,845.23	196,845.23	
Subprogram Expenditures	196,845.23	196,845.23	
Program Expenditures	196,845.23	196,845.23	
Agency Revenues	76,476.52	76,476.52	
Agency Expenditures	2,347,057.55	2,347,057.55	

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	127,101.45	127,101.45
	512300 HOLIDAY LEAVE EXPENSE	6,150.06	6,150.06
	515200 FICA EXPENSE	9,833.95	9,833.95
	515500 HEALTH INSURANCE EXPENSE	16,685.26	16,685.26
	Major Account 510000 Total	159,770.72	159,770.72
	Fund 10000 Expenditures Total	159,770.72	159,770.72
	Subprogram Expenditures	159,770.72	159,770.72
	Program Expenditures	159,770.72	159,770.72

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	103,496.88	103,496.88
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	5,007.96
	515200 FICA EXPENSE	7,959.08	7,959.08
	515500 HEALTH INSURANCE EXPENSE	13,014.70	13,014.70
	Major Account 510000 Total	129,478.62	129,478.62
	Fund 10000 Expenditures Total	129,478.62	129,478.62
	Subprogram Expenditures	129,478.62	129,478.62
	Program Expenditures	129,478.62	129,478.62

Secure Version - Prior Month
As of July 31, 2025

Agency Number005SUPREME COURT
Program Number005SALARIES-RETIRED JUDGES
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		
	511600PER DIEM PAYMENTS	14,534.66	14,534.66
	511700EMPLOYEE BONUSES	2,602.20	2,602.20
	515200FICA EXPENSE	1,310.97	1,310.97
	Major Account 510000 Total	18,447.83	18,447.83
	Fund 10000 Expenditures Total	18,447.83	18,447.83
	Subprogram Expenditures	18,447.83	18,447.83
	Program Expenditures	18,447.83	18,447.83

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	1,135,348.71	1,135,348.71
	512300 HOLIDAY LEAVE EXPENSE	52,824.85	52,824.85
	515200 FICA EXPENSE	87,910.48	87,910.48
	515500 HEALTH INSURANCE EXPENSE	122,824.38	122,824.38
	Major Account 510000 Total	1,398,908.42	1,398,908.42
	Fund 10000 Expenditures Total	1,398,908.42	1,398,908.42
	Subprogram Expenditures	1,398,908.42	1,398,908.42
	Program Expenditures	1,398,908.42	1,398,908.42

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	915,921.44	915,921.44
	512300 HOLIDAY LEAVE EXPENSE	43,489.60	43,489.60
	515200 FICA EXPENSE	70,989.01	70,989.01
	515500 HEALTH INSURANCE EXPENSE	101,425.38	101,425.38
	Major Account 510000 Total	1,131,825.43	1,131,825.43
	Fund 10000 Expenditures Total	1,131,825.43	1,131,825.43
	Subprogram Expenditures	1,131,825.43	1,131,825.43
	Program Expenditures	1,131,825.43	1,131,825.43

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,431.38	2,431.38
	521291 COM EXPENSE - VIDEO	1,303.00	1,303.00
	521500 PUBLICATION & PRINT EXP	149.93	149.93
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	2,243.23	2,243.23
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	168.00	168.00
	533100 HOUSEHOLD & INSTIT EXP	92.25	92.25
	554120 WIRELESS PHONE SERVICES	200.05	200.05
	554900 OTHER CONTRACTUAL SERVICE	356.25	356.25
	Major Account 520000 Total	7,356.59	7,356.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.36	2,408.36
	571800 MEALS - TRAVEL STATUS	13.89	13.89
	573100 STATE-OWNED TRANSPORTATION	297.09	297.09
	574500 PERSONAL VEHICLE MILEAGE	965.30	965.30
	Major Account 570000 Total	3,684.64	3,684.64
	Fund 10000 Expenditures Total	11,041.23	11,041.23
	Subprogram Expenditures	11,041.23	11,041.23

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	112,599.71	112,599.71
	512100 VACATION LEAVE EXPENSE	7,832.41	7,832.41
	512200 SICK LEAVE EXPENSE	1,098.58	1,098.58
	512300 HOLIDAY LEAVE EXPENSE	6,174.23	6,174.23
	515100 RETIREMENT PLANS EXPENSE	9,562.48	9,562.48
	515200 FICA EXPENSE	9,358.56	9,358.56
	515500 HEALTH INSURANCE EXPENSE	15,638.42	15,638.42
	Major Account 510000 Total	162,264.39	162,264.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	769.92	769.92
	522100 DUES & SUBSCRIPTION EXP	8,178.72	8,178.72
	Major Account 520000 Total	8,948.64	8,948.64
	Fund 10000 Expenditures Total	171,213.03	171,213.03
	Subprogram Expenditures	171,213.03	171,213.03

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	28,281.46	28,281.46
	512100 VACATION LEAVE EXPENSE	767.06	767.06
	512200 SICK LEAVE EXPENSE	722.47	722.47
	512300 HOLIDAY LEAVE EXPENSE	1,755.21	1,755.21
	515100 RETIREMENT PLANS EXPENSE	2,360.69	2,360.69
	515200 FICA EXPENSE	2,224.63	2,224.63
	515500 HEALTH INSURANCE EXPENSE	8,393.32	8,393.32
	Major Account 510000 Total	44,504.84	44,504.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.42	438.42
	521200 COM EXPENSE - VOICE/DATA	1,259.19	1,259.19
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	23.30	23.30
	Major Account 520000 Total	2,095.91	2,095.91
	Fund 10000 Expenditures Total	46,600.75	46,600.75
	Subprogram Expenditures	46,600.75	46,600.75

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	35,643.40	35,643.40
	512100 VACATION LEAVE EXPENSE	1,934.01	1,934.01
	512200 SICK LEAVE EXPENSE	333.66	333.66
	512300 HOLIDAY LEAVE EXPENSE	1,835.56	1,835.56
	515100 RETIREMENT PLANS EXPENSE	2,976.23	2,976.23
	515200 FICA EXPENSE	2,892.00	2,892.00
	515500 HEALTH INSURANCE EXPENSE	8,626.48	8,626.48
	Major Account 510000 Total	54,241.34	54,241.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.78	960.78
	522100 DUES & SUBSCRIPTION EXP	2,690.86	2,690.86
	554900 OTHER CONTRACTUAL SERVICES	310.00	310.00
	Major Account 520000 Total	3,961.64	3,961.64
	Fund 10000 Expenditures Total	58,202.98	58,202.98
	Subprogram Expenditures	58,202.98	58,202.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,991.48	23,991.48
	512100 VACATION LEAVE EXPENSE	1,484.22	1,484.22
	512200 SICK LEAVE EXPENSE	676.00	676.00
	512300 HOLIDAY LEAVE EXPENSE	949.55	949.55
	515100 RETIREMENT PLANS EXPENSE	2,029.38	2,029.38
	515200 FICA EXPENSE	1,950.07	1,950.07
	515500 HEALTH INSURANCE EXPENSE	4,487.88	4,487.88
	Major Account 510000 Total	35,568.58	35,568.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.38	289.38
	522100 DUES & SUBSCRIPTION EXP	134.16	134.16
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	463.55	463.55
	Fund 10000 Expenditures Total	36,032.13	36,032.13
	Subprogram Expenditures	36,032.13	36,032.13

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	8,459.82	8,459.82
	515100 RETIREMENT PLANS EXPENSE	633.48	633.48
	515200 FICA EXPENSE	611.29	611.29
	515500 HEALTH INSURANCE EXPENSE	1,799.48	1,799.48
	Major Account 510000 Total	11,504.07	11,504.07
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	30.89	30.89
	Major Account 520000 Total	30.89	30.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	305.64	305.64
	Major Account 570000 Total	305.64	305.64
	Fund 10000 Expenditures Total	11,840.60	11,840.60
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,768.76-	64,768.76-
	Major Account 460000 Total	64,768.76-	64,768.76-
	Fund 40500 Revenue Total	64,768.76-	64,768.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,422.02	16,422.02
	515100 RETIREMENT PLANS EXPENSE	1,229.66	1,229.66
	515200 FICA EXPENSE	1,186.63	1,186.63
	515500 HEALTH INSURANCE EXPENSE	3,493.08	3,493.08
	Major Account 510000 Total	22,331.39	22,331.39
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	59.97	59.97
	Major Account 520000 Total	59.97	59.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	593.30	593.30
	Major Account 570000 Total	593.30	593.30
	Fund 40500 Expenditures Total	22,984.66	22,984.66
	Subprogram Revenues	64,768.76-	64,768.76-
	Subprogram Expenditures	34,825.26	34,825.26

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	19.25-	19.25-
	474100 GENERAL BUSINESS FEES	4,900.00-	4,900.00-
	Major Account 470000 Total	4,919.25-	4,919.25-
	Fund 10000 Revenue Total	4,919.25-	4,919.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,668.09	217,668.09
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,097.54	1,097.54
	512100 VACATION LEAVE EXPENSE	24,126.42	24,126.42
	512200 SICK LEAVE EXPENSE	22,008.49	22,008.49
	512300 HOLIDAY LEAVE EXPENSE	15,215.82	15,215.82
	512500 FUNERAL LEAVE EXPENSE	1,973.95	1,973.95
	515100 RETIREMENT PLANS EXPENSE	21,122.85	21,122.85
	515200 FICA EXPENSE	20,631.78	20,631.78
	515500 HEALTH INSURANCE EXPENSE	49,375.54	49,375.54
	516200 TUITION ASSISTANCE	159.00	159.00
	Major Account 510000 Total	374,879.48	374,879.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.95	238.95
	521200 COM EXPENSE - VOICE/DATA	550.62	550.62
	521400 CIO CHARGES	12,842.31	12,842.31
	521500 PUBLICATION & PRINT EXP	124.00	124.00
	522100 DUES & SUBSCRIPTION EXP	4,758.50	4,758.50
	522200 CONFERENCE REGISTRATION	2,512.50	2,512.50
	523100 UTILITIES EXPENSE	81.19	81.19
	531100 OFFICE SUPPLIES EXPENSE	183.60	183.60
	531200 IT SUPPLIES	285.78	285.78
	532100 NON-CAPITALIZED EQUIP PU	17,434.99	17,434.99
	533100 HOUSEHOLD & INSTIT EXP	75.75	75.75
	533900 FOOD EXPENSE-INSTITUTIONS	114.00	114.00
	534600 ED & RECREATIONAL SUP EX	94.55	94.55
	539100 INDIRECT COST ALLOWANCE	2,392.72-	2,392.72-
	543100 IT CONSULTING-APPLICATIONS	44,395.37	44,395.37
	547300 INTERPRETER SERVICES	600.00	600.00
	549200 JANITORIAL/SECURITY SRVS	167.50	167.50
	554120 WIRELESS PHONE SERVICES	1,054.70	1,054.70
	555510 SAAS SUBSCRIPTION FEES	600,168.00	600,168.00
	556100 INSURANCE EXPENSE	10,400.99	10,400.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	623.97	623.97
	Major Account 520000 Total	694,314.55	694,314.55
	570000 Travel Expenses		
	571100 LODGING	3,195.06	3,195.06
	571600 MEALS - TAXABLE	19.00	19.00
	571800 MEALS - TRAVEL STATUS	131.38	131.38
	572100 COMMERCIAL TRANSPORTATIO	1,360.87	1,360.87
	574500 PERSONAL VEHICLE MILEAGE	1,093.54	1,093.54
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	5,880.85	5,880.85
	Fund 10000 Expenditures Total	1,075,074.88	1,075,074.88
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,594.73-	2,594.73-
	465100 NONGRANT REIMBURSEMENTS	13,931.63-	13,931.63-
	Major Account 460000 Total	16,526.36-	16,526.36-
	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	1,199.43-	1,199.43-
	Major Account 480000 Total	1,199.43-	1,199.43-
	Fund 20565 Revenue Total	17,850.79-	17,850.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,939.25	8,939.25
	512100 VACATION LEAVE EXPENSE	280.93	280.93
	512200 SICK LEAVE EXPENSE	140.46	140.46
	512300 HOLIDAY LEAVE EXPENSE	280.93	280.93
	515100 RETIREMENT PLANS EXPENSE	721.97	721.97
	515200 FICA EXPENSE	729.51	729.51
	515500 HEALTH INSURANCE EXPENSE	49.30	49.30
	Major Account 510000 Total	11,142.35	11,142.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.25	24.25
	522100 DUES & SUBSCRIPTION EXP	871.50	871.50
	523100 UTILITIES EXPENSE	121.31	121.31
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	547300 Interpreter Services	2,681.25	2,681.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	547301 Interpreter Travel Time Pay	345.60	345.60
	Major Account 520000 Total	6,494.91	6,494.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.86	28.86
	574500 PERSONAL VEHICLE MILEAGE	344.05	344.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.50	227.50
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	607.41	607.41
	Fund 20565 Expenditures Total	18,244.67	18,244.67
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	20,908.11-	20,908.11-
	Major Account 460000 Total	20,908.11-	20,908.11-
	Fund 40500 Revenue Total	20,908.11-	20,908.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,305.33	12,305.33
	515100 RETIREMENT PLANS EXPENSE	921.43	921.43
	515200 FICA EXPENSE	898.43	898.43
	515500 HEALTH INSURANCE EXPENSE	1,807.51	1,807.51
	Major Account 510000 Total	15,932.70	15,932.70
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,877.80	109,877.80
	Major Account 520000 Total	109,877.80	109,877.80
	Fund 40500 Expenditures Total	125,810.50	125,810.50
	Subprogram Revenues	43,678.15-	43,678.15-
	Subprogram Expenditures	1,219,130.05	1,219,130.05

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	145.50-	145.50-
	475200 EXAMINATION FEES	8,850.00-	8,850.00-
	Major Account 470000 Total	8,995.50-	8,995.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.52-	1,177.52-
	Major Account 480000 Total	1,177.52-	1,177.52-
	Fund 20585 Revenue Total	10,173.02-	10,173.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.15	3,157.15
	515100 RETIREMENT PLANS EXPENSE	236.45	236.45
	515200 FICA EXPENSE	224.03	224.03
	515500 HEALTH INSURANCE EXPENSE	764.07	764.07
	Major Account 510000 Total	4,381.70	4,381.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.83	71.83
	521200 COM EXPENSE - VOICE/DATA	23.31	23.31
	522100 DUES & SUBSCRIPTION EXP	160.04	160.04
	522600 JOB APPLICANT EXPENSE	407.25	407.25
	524700 RENT EXP-OTHER REAL PROP	100.65	100.65
	531100 OFFICE SUPPLIES EXPENSE	46.39	46.39
	548400 TRANSACTION PROCESSING SE	244.91	244.91
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	1,550.00
	Major Account 520000 Total	2,604.38	2,604.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.54	1,555.54
	Major Account 570000 Total	1,555.54	1,555.54
	Fund 20585 Expenditures Total	8,541.62	8,541.62
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,474.70-	22,474.70-
	475100 REGISTRATION / LICENSE F	2,487.00-	2,487.00-
	Major Account 470000 Total	24,961.70-	24,961.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,768.94-	4,768.94-
	Major Account 480000 Total	4,768.94-	4,768.94-
	Fund 20595 Revenue Total	29,730.64-	29,730.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,921.44	14,921.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	420.94	420.94
	512300 HOLIDAY LEAVE EXPENSE	826.95	826.95
	515100 RETIREMENT PLANS EXPENSE	1,210.71	1,210.71
	515200 FICA EXPENSE	1,128.42	1,128.42
	515500 HEALTH INSURANCE EXPENSE	4,155.81	4,155.81
	Major Account 510000 Total	22,664.27	22,664.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.47	366.47
	521200 COM EXPENSE - VOICE/DATA	58.26	58.26
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	1,032.53
	548400 TRANSACTION PROCESSING SE	690.79	690.79
	554120 WIRELESS PHONE SERVICES	95.86	95.86
	554900 OTHER CONTRACTUAL SERVICES	7,845.63	7,845.63
	Major Account 520000 Total	10,464.54	10,464.54
	Fund 20595 Expenditures Total	33,128.81	33,128.81
	Subprogram Revenues	39,903.66	39,903.66
	Subprogram Expenditures	41,670.43	41,670.43

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	27,019.20-	27,019.20-
	Major Account 470000 Total	27,019.20-	27,019.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.40-	1,874.40-
	Major Account 480000 Total	1,874.40-	1,874.40-
	Fund 20530 Revenue Total	28,893.60-	28,893.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.68	171.68
	521200 COM EXPENSE - VOICE/DATA	1,295.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS	2,731.11	2,731.11
	524700 RENT EXP-OTHER REAL PROP	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	437.17	437.17
	533900 FOOD EXPENSE-INSTITUTIONS	300.74	300.74
	547100 EDUCATIONAL SERVICES	7,146.22	7,146.22
	554100 DATA SERVICES	261.54	261.54
	Major Account 520000 Total	12,673.46	12,673.46
	570000 Travel Expenses		
	571100 LODGING	10,839.25	10,839.25
	571800 MEALS - TRAVEL STATUS	1,873.69	1,873.69
	572100 COMMERCIAL TRANSPORTATIO	1,060.43	1,060.43
	574500 PERSONAL VEHICLE MILEAGE	12,734.40	12,734.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.00	276.00
	575100 MISC TRAVEL EXPENSE	510.50	510.50
	Major Account 570000 Total	27,294.27	27,294.27
	Fund 20530 Expenditures Total	39,967.73	39,967.73
	Subprogram Revenues	28,893.60-	28,893.60-
	Subprogram Expenditures	39,967.73	39,967.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	Major Account 520000 Total	240.00	240.00
	Fund 10000 Expenditures Total	240.00	240.00
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.19-	182.19-
	Major Account 480000 Total	182.19-	182.19-
	Fund 20510 Revenue Total	182.19-	182.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
	Major Account 520000 Total	20,174.00	20,174.00
	Fund 20510 Expenditures Total	20,174.00	20,174.00
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36.28-	36.28-
	Major Account 470000 Total	36.28-	36.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.50-	40.50-
	484500 REIMB NON-GOVT SOURCES	40.30-	40.30-
	Major Account 480000 Total	80.80-	80.80-
	Fund 20545 Revenue Total	117.08-	117.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.42	310.42
	515100 RETIREMENT PLANS EXPENSE	23.24	23.24
	515200 FICA EXPENSE	23.75	23.75
	Major Account 510000 Total	357.41	357.41
	Fund 20545 Expenditures Total	357.41	357.41
	Subprogram Revenues	299.27-	299.27-
	Subprogram Expenditures	20,771.41	20,771.41

Secure Version - Prior Month
As of July 31, 2025

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	5.96	5.96
	541700LEGAL RELATED EXPENSE	40.00	40.00
	554900OTHER CONTRACTUAL SERVICES	4,028.45	4,028.45
	Major Account 520000 Total	4,074.41	4,074.41
	Fund 10000 Expenditures Total	4,074.41	4,074.41
	Subprogram Expenditures	4,074.41	4,074.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,219.59	33,219.59	
512100 VACATION LEAVE EXPENSE	1,930.95	1,930.95	
512200 SICK LEAVE EXPENSE	140.31	140.31	
512300 HOLIDAY LEAVE EXPENSE	1,707.60	1,707.60	
515100 RETIREMENT PLANS EXPENSE	2,770.43	2,770.43	
515200 FICA EXPENSE	2,614.79	2,614.79	
515500 HEALTH INSURANCE EXPENSE	9,686.06	9,686.06	
Major Account 510000 Total	52,069.73	52,069.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	445.01	445.01	
521200 COM EXPENSE - VOICE/DATA	23.31	23.31	
547300 INTERPRETER SERVICES	122,980.17	122,980.17	
547301 Interpreter Travel Time Pay	12,189.01	12,189.01	
554120 WIRELESS PHONE SERVICES	224.65	224.65	
Major Account 520000 Total	135,862.15	135,862.15	
570000 Travel Expenses			
571100 LODGING	1,904.00	1,904.00	
571800 MEALS - TRAVEL STATUS	736.00	736.00	
572100 COMMERCIAL TRANSPORTATIO	141.00	141.00	
574500 PERSONAL VEHICLE MILEAGE	256.48	256.48	
574600 CONTRACTUAL SERV - TRAVEL EXP	8,861.50	8,861.50	
575100 MISC TRAVEL EXPENSE	15.00	15.00	
Major Account 570000 Total	11,913.98	11,913.98	
Fund 10000 Expenditures Total	199,845.86	199,845.86	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	300.00-	300.00-	
475200 EXAMINATION FEES	1,075.00-	1,075.00-	
Major Account 470000 Total	1,375.00-	1,375.00-	
Fund 20565 Revenue Total	1,375.00-	1,375.00-	
Subprogram Revenues	1,375.00-	1,375.00-	
Subprogram Expenditures	199,845.86	199,845.86	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.23	4,047.23
	515100 RETIREMENT PLANS EXPENSE	303.04	303.04
	515200 FICA EXPENSE	300.85	300.85
	515500 HEALTH INSURANCE EXPENSE	372.71	372.71
	Major Account 510000 Total	5,023.83	5,023.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521200 COM EXPENSE - VOICE/DATA	23.31	23.31
	521500 PUBLICATION & PRINT EXP	6,051.80	6,051.80
	Major Account 520000 Total	6,075.77	6,075.77
	Fund 10000 Expenditures Total	11,099.60	11,099.60
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,635.00-	39,635.00-
	Major Account 470000 Total	39,635.00-	39,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.59-	953.59-
	Major Account 480000 Total	953.59-	953.59-
	Fund 20555 Revenue Total	40,588.59-	40,588.59-
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	40,588.59-	40,588.59-
	Subprogram Expenditures	241,099.60	241,099.60

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		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F	3,876.00-	3,876.00-
	476100 OTHER LIC PERM & FEES	4,375.00-	4,375.00-
	Major Account 470000 Total	8,751.00-	8,751.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.87-	1,194.87-
	Major Account 480000 Total	1,194.87-	1,194.87-
	Fund 20570 Revenue Total	9,945.87-	9,945.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,374.71	30,374.71
	512100 VACATION LEAVE EXPENSE	573.00	573.00
	512200 SICK LEAVE EXPENSE	7,929.13	7,929.13
	512300 HOLIDAY LEAVE EXPENSE	1,881.15	1,881.15
	515100 RETIREMENT PLANS EXPENSE	3,051.96	3,051.96
	515200 FICA EXPENSE	2,963.15	2,963.15
	515500 HEALTH INSURANCE EXPENSE	4,669.88	4,669.88
	Major Account 510000 Total	51,442.98	51,442.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521200 COM EXPENSE - VOICE/DATA	155.47	155.47
	521400 CIO CHARGES	77.50	77.50
	522100 DUES & SUBSCRIPTION EXP	33.21	33.21
	524600 RENT EXPENSE-BUILDINGS	1,130.12	1,130.12
	541700 LEGAL RELATED EXPENSE	7,681.79	7,681.79
	548400 TRANSACTION PROCESSING SE	93.43	93.43
	554120 WIRELESS PHONE SERVICES	82.94	82.94
	Major Account 520000 Total	9,255.25	9,255.25
	Fund 20570 Expenditures Total	60,698.23	60,698.23
	Subprogram Revenues	9,945.87-	9,945.87-
	Subprogram Expenditures	60,698.23	60,698.23

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	12,206.26	12,206.26
	512300 HOLIDAY LEAVE EXPENSE	394.79	394.79
	515100 RETIREMENT PLANS EXPENSE	943.57	943.57
	515200 FICA EXPENSE	897.91	897.91
	515500 HEALTH INSURANCE EXPENSE	3,019.01	3,019.01
	Major Account 510000 Total	17,461.54	17,461.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.59	46.59
	554120 WIRELESS PHONE SERVICES	85.86	85.86
	554900 OTHER CONTRACTUAL SERVICES	10,063.37-	10,063.37-
	Major Account 520000 Total	9,930.92-	9,930.92-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,686.66	3,686.66
	Major Account 570000 Total	3,686.66	3,686.66
	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	78,717.28	78,717.28
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,261.75-	20,261.75-
	Major Account 470000 Total	20,261.75-	20,261.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.19-	768.19-
	Major Account 480000 Total	768.19-	768.19-
	Fund 20550 Revenue Total	21,029.94-	21,029.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,278.73	37,278.73
	Major Account 520000 Total	37,278.73	37,278.73
	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	59,778.73	59,778.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	301.91	301.91
	554900 OTHER CONTRACTUAL SERVICES	2,012.72	2,012.72
	Major Account 520000 Total	2,314.63	2,314.63

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		
	Fund 40000 Expenditures Total	2,314.63	2,314.63
	Subprogram Revenues	21,029.94	21,029.94
	Subprogram Expenditures	140,810.64	140,810.64

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	10,145.50	10,145.50	
512100 VACATION LEAVE EXPENSE	3,882.00	3,882.00	
512200 SICK LEAVE EXPENSE	1,014.07	1,014.07	
512300 HOLIDAY LEAVE EXPENSE	2,308.84	2,308.84	
515100 RETIREMENT PLANS EXPENSE	1,299.21	1,299.21	
515200 FICA EXPENSE	815.84	815.84	
515500 HEALTH INSURANCE EXPENSE	4,224.76	4,224.76	
Major Account 510000 Total	23,690.22	23,690.22	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	19.12	19.12	
522200 CONFERENCE REGISTRATION	975.00	975.00	
523100 UTILITIES EXPENSE	81.18	81.18	
524600 RENT EXPENSE-BUILDINGS	1,412.64	1,412.64	
549200 JANITORIAL/SECURITY SRVS	167.50	167.50	
554100 DATA SERVICES	261.54	261.54	
554120 WIRELESS PHONE SERVICES	262.58	262.58	
554900 OTHER CONTRACTUAL SERVICES	240.00	240.00	
Major Account 520000 Total	3,419.56	3,419.56	
570000 Travel Expenses			
571100 LODGING	1,059.92	1,059.92	
574500 PERSONAL VEHICLE MILEAGE	215.60	215.60	
575100 MISC TRAVEL EXPENSE	14.00	14.00	
Major Account 570000 Total	1,289.52	1,289.52	
Fund 10000 Expenditures Total	28,399.30	28,399.30	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,674.19	32,674.19	
515100 RETIREMENT PLANS EXPENSE	2,446.64	2,446.64	
515200 FICA EXPENSE	2,802.31	2,802.31	
515500 HEALTH INSURANCE EXPENSE	5,018.64	5,018.64	
Major Account 510000 Total	42,941.78	42,941.78	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	46.59	46.59	
Major Account 520000 Total	46.59	46.59	
Fund 40000 Expenditures Total	42,988.37	42,988.37	
Subprogram Expenditures	71,387.67	71,387.67	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.41	5,258.41
	512100 VACATION LEAVE EXPENSE	892.95	892.95
	512300 HOLIDAY LEAVE EXPENSE	297.65	297.65
	515100 RETIREMENT PLANS EXPENSE	482.90	482.90
	515200 FICA EXPENSE	477.89	477.89
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	8,155.24	8,155.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.31	23.31
	554120 WIRELESS PHONE SERVICES	42.93	42.93
	Major Account 520000 Total	66.24	66.24
	Fund 10000 Expenditures Total	8,221.48	8,221.48
	Subprogram Expenditures	8,221.48	8,221.48
	Program Revenues	250,482.84	250,482.84
	Program Expenditures	2,405,592.89	2,405,592.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.36-	108.36-
	Major Account 470000 Total	108.36-	108.36-
	Fund 10000 Revenue Total	108.36-	108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.03	8,837.03
	512200 SICK LEAVE EXPENSE	64.29	64.29
	512300 HOLIDAY LEAVE EXPENSE	342.87	342.87
	515100 RETIREMENT PLANS EXPENSE	692.21	692.21
	515200 FICA EXPENSE	690.16	690.16
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	11,372.00	11,372.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	1.99
	521200 COM EXPENSE - VOICE/DATA	485.95	485.95
	521500 PUBLICATION & PRINT EXP	666.40	666.40
	522100 DUES & SUBSCRIPTION EXP	981.59	981.59
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	2,166.93	2,166.93
	Fund 10000 Expenditures Total	13,538.93	13,538.93
	Subprogram Revenues	108.36-	108.36-
	Subprogram Expenditures	13,538.93	13,538.93
	Program Revenues	108.36-	108.36-
	Program Expenditures	13,538.93	13,538.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.91-	1,549.91-
	Major Account 480000 Total	1,549.91-	1,549.91-
	Fund 20560 Revenue Total	1,549.91-	1,549.91-
	Subprogram Revenues	1,549.91-	1,549.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	14,551.60-	14,551.60-
	Major Account 460000 Total	14,551.60-	14,551.60-
	Fund 20560 Revenue Total	14,551.60-	14,551.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,003.50	16,003.50
	511300 OVERTIME PAYMENTS	2,625.42	2,625.42
	511702 LOCATION INCENTIVE	50.00	50.00
	512100 VACATION LEAVE EXPENSE	5,029.01	5,029.01
	512200 SICK LEAVE EXPENSE	15,279.90	15,279.90
	512300 HOLIDAY LEAVE EXPENSE	1,143.34	1,143.34
	515100 RETIREMENT PLANS EXPENSE	2,804.70	2,804.70
	515200 FICA EXPENSE	2,744.24	2,744.24
	515500 HEALTH INSURANCE EXPENSE	6,171.84	6,171.84
	Major Account 510000 Total	51,851.95	51,851.95
	Fund 20560 Expenditures Total	51,851.95	51,851.95
	Subprogram Revenues	14,551.60-	14,551.60-
	Subprogram Expenditures	51,851.95	51,851.95
	Program Revenues	16,101.51-	16,101.51-
	Program Expenditures	51,851.95	51,851.95

Secure Version - Prior Month

As of July 31, 2025

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	551,785.98-	551,785.98-
	Major Account 470000 Total	551,785.98-	551,785.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,210.81-	3,210.81-
	481119 BANK CARD CHARGES	165.95	165.95
	Major Account 480000 Total	3,044.86-	3,044.86-
	Fund 10000 Revenue Total	554,830.84-	554,830.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255,979.74	1,255,979.74
	511300 OVERTIME PAYMENTS	646.11	646.11
	511700 EMPLOYEE BONUSES	6,000.00	6,000.00
	511702 LOCATION INCENTIVE	3,511.00	3,511.00
	511800 COMPENSATORY TIME PAID	587.11	587.11
	512100 VACATION LEAVE EXPENSE	115,535.24	115,535.24
	512200 SICK LEAVE EXPENSE	69,131.17	69,131.17
	512300 HOLIDAY LEAVE EXPENSE	72,033.09	72,033.09
	512500 FUNERAL LEAVE EXPENSE	5,598.75	5,598.75
	512700 INJURY LEAVE EXPENSE	132.95	132.95
	515100 RETIREMENT PLANS EXPENSE	113,791.64	113,791.64
	515200 OASDI EXPENSE	108,055.31	108,055.31
	515500 HEALTH INSURANCE EXPENSE	372,158.08	372,158.08
	516400 UNEMPLOYM COMP INS EXP	4,347.75	4,347.75
	Major Account 510000 Total	2,127,507.94	2,127,507.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	554120 WIRELESS PHONE SERVICES	173.80	173.80
	554900 OTHER CONTRACTUAL SERVICE	249.99	249.99
	Major Account 520000 Total	1,048.79	1,048.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,382.83	5,382.83
	571800 MEALS - TRAVEL STATUS	964.25	964.25
	572100 COMMERCIAL TRANSPORTATIO	561.62	561.62
	574500 PERSONAL VEHICLE MILEAGE	21,952.69	21,952.69
	575100 MISC TRAVEL EXPENSE	198.00	198.00
	Major Account 570000 Total	29,059.39	29,059.39
	Fund 10000 Expenditures Total	2,157,616.12	2,157,616.12
	Subprogram Revenues	554,830.84-	554,830.84-

Agency Number005SUPREME COURT

Program Number396COUNTY COURT SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>2,157,616.12</u>	<u>2,157,616.12</u>
	Program Revenues	<u>554,830.84</u>	<u>554,830.84</u>
	Program Expenditures	<u>2,157,616.12</u>	<u>2,157,616.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	824,243.04	824,243.04	
511700 EMPLOYEE BONUSES	735.00	735.00	
511800 COMPENSATORY TIME PAID	2,166.12	2,166.12	
512100 VACATION LEAVE EXPENSE	92,684.37	92,684.37	
512200 SICK LEAVE EXPENSE	43,248.64	43,248.64	
512300 HOLIDAY LEAVE EXPENSE	50,230.88	50,230.88	
512500 FUNERAL LEAVE EXPENSE	6,189.48	6,189.48	
515100 RETIREMENT PLANS EXPENSE	76,189.23	76,189.23	
515200 OASDI EXPENSE	72,595.70	72,595.70	
515500 HEALTH INSURANCE EXPENSE	223,362.37	223,362.37	
Major Account 510000 Total	1,391,644.83	1,391,644.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	79.21	79.21	
521200 COM EXPENSE - VOICE/DATA	4,739.79	4,739.79	
521400 DATA PROCESSING EXPENSE	11,731.93	11,731.93	
522100 DUES & SUBSCRIPTION EXP	364.95	364.95	
522200 CONFERENCE REGISTRATION	1,812.50	1,812.50	
523100 UTILITIES EXPENSE	788.95	788.95	
524600 RENT EXPENSE-BUILDINGS	9,388.80	9,388.80	
531100 OFFICE SUPPLIES EXPENSE	235.25	235.25	
531200 IT SUPPLIES	55.89	55.89	
532100 NON-CAPITALIZED EQUIP PU	55,390.00	55,390.00	
533100 HOUSEHOLD & INSTIT EXP	75.75	75.75	
533900 FOOD EXPENSE	589.00	589.00	
534600 ED & RECREATIONAL SUP EX	683.44	683.44	
542200 TEMP SERV - OUTSIDE	2,093.27	2,093.27	
543100 IT CONSULTING-APPLICATION	109,800.00	109,800.00	
547300 INTERPRETER SERVICES	36,803.25	36,803.25	
547301 Interpreter Travel Time Pay	5,249.00	5,249.00	
549200 JANITORIAL SERVICES	1,058.00	1,058.00	
554100 DATA SERVICES	2,596.60	2,596.60	
554120 WIRELESS PHONE SERVICES	4,464.82	4,464.82	
555510 SAAS SUBSCRIPTION FEES	796,552.91	796,552.91	
556300 SURETY & NOTARY BONDS	218.18	218.18	
559100 OTHER OPERATING EXP	476.75	476.75	
Major Account 520000 Total	1,045,248.24	1,045,248.24	
570000 Travel Expenses			
571100 BOARD & LODGING	1,423.45	1,423.45	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	19.00	19.00
		571800 MEALS - TRAVEL STATUS	110.57	110.57
		572100 COMMERCIAL TRANSPORTATIO	493.09	493.09
		573100 STATE-OWNED TRANSPORT	5,653.47	5,653.47
		574500 PERSONAL VEHICLE MILEAGE	6,410.01	6,410.01
		574600 CONTRACTUAL SERV - TRAVEL	4,397.22	4,397.22
		575100 MISC TRAVEL EXPENSE	107.35	107.35
		Major Account 570000 Total	18,614.16	18,614.16
		Fund 10000 Expenditures Total	2,455,507.23	2,455,507.23
20520	PROBATION SUPERVISION			
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	2,927.75-	2,927.75-
		Major Account 470000 Total	2,927.75-	2,927.75-
		Fund 20520 Revenue Total	2,927.75-	2,927.75-
		Subprogram Revenues	2,927.75-	2,927.75-
		Subprogram Expenditures	2,455,507.23	2,455,507.23

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	28,349.44-	28,349.44-
		Major Account 460000 Total	28,349.44-	28,349.44-
		Fund 40520 Revenue Total	28,349.44-	28,349.44-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,862.30	17,862.30
		512100 VACATION LEAVE EXPENSE	3,155.62	3,155.62
		512200 SICK LEAVE EXPENSE	1,839.96	1,839.96
		512300 HOLIDAY LEAVE EXPENSE	1,225.48	1,225.48
		515100 RETIREMENT PLANS EXPENSE	1,803.35	1,803.35
		515200 FICA EXPENSE	1,810.10	1,810.10
		515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
		Major Account 510000 Total	29,187.69	29,187.69
		Fund 40520 Expenditures Total	29,187.69	29,187.69
		Subprogram Revenues	28,349.44-	28,349.44-
		Subprogram Expenditures	29,187.69	29,187.69

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	159,856.05	159,856.05	
511300 OVERTIME PAYMENTS	318.51	318.51	
511700 EMPLOYEE BONUSES	172.50	172.50	
511800 COMPENSATORY TIME PAID	2,645.98	2,645.98	
512100 VACATION LEAVE EXPENSE	11,411.71	11,411.71	
512200 SICK LEAVE EXPENSE	6,149.41	6,149.41	
512300 HOLIDAY LEAVE EXPENSE	8,471.98	8,471.98	
515100 RETIREMENT PLANS EXPENSE	13,898.90	13,898.90	
515200 FICA EXPENSE	13,583.60	13,583.60	
515500 HEALTH INSURANCE EXPENSE	38,516.01	38,516.01	
Major Account 510000 Total	255,024.65	255,024.65	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	4.17	4.17	
533900 FOOD EXPENSE	908.59	908.59	
554120 WIRELESS PHONE SERVICES	689.20	689.20	
Major Account 520000 Total	1,601.96	1,601.96	
570000 Travel Expenses			
571100 BOARD & LODGING	990.00	990.00	
571800 MEALS - TRAVEL STATUS	219.20	219.20	
574500 PERSONAL VEHICLE MILEAGE	1,572.23	1,572.23	
Major Account 570000 Total	2,781.43	2,781.43	
Fund 10000 Expenditures Total	259,408.04	259,408.04	
Subprogram Expenditures	259,408.04	259,408.04	

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	402.36-	402.36-
	Major Account 480000 Total	402.36-	402.36-
	Fund 40520 Revenue Total	402.36-	402.36-
	Subprogram Revenues	402.36-	402.36-
	Program Revenues	31,679.55-	31,679.55-
	Program Expenditures	2,744,102.96	2,744,102.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,131.90	546,131.90
	511300 OVERTIME PAYMENTS	163.23	163.23
	511700 EMPLOYEE BONUSES	393.75	393.75
	511702 LOCATION INCENTIVE	550.00	550.00
	511800 COMPENSATORY TIME PAID	3,076.22	3,076.22
	512100 VACATION LEAVE EXPENSE	34,446.12	34,446.12
	512200 SICK LEAVE EXPENSE	25,804.85	25,804.85
	512300 HOLIDAY LEAVE EXPENSE	30,501.47	30,501.47
	512500 FUNERAL LEAVE EXPENSE	1,390.61	1,390.61
	515100 RETIREMENT PLANS EXPENSE	48,036.53	48,036.53
	515200 FICA EXPENSE	45,796.36	45,796.36
	515500 HEALTH INSURANCE EXPENSE	137,899.98	137,899.98
	516400 UNEMPLOYM COMP INS EXP	2,400.00	2,400.00
	Major Account 510000 Total	876,591.02	876,591.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.51	12.51
	533900 FOOD EXPENSE	918.30	918.30
	538100 VEHICLE & EQUIP SUP EXP	1,811.63	1,811.63
	542200 TEMP SERV - OUTSIDE	1,843.49	1,843.49
	554120 WIRELESS PHONE SERVICES	3,237.44	3,237.44
	Major Account 520000 Total	7,823.37	7,823.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,012.46	2,012.46
	571800 MEALS - TRAVEL STATUS	15.74	15.74
	573100 STATE-OWNED TRANSPORT	87,847.30	87,847.30
	574500 PERSONAL VEHICLE MILEAGE	2,519.02	2,519.02
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	92,447.52	92,447.52
	Fund 10000 Expenditures Total	976,861.91	976,861.91
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,229.87-	33,229.87-
	474103 ELECTRONIC MONITORING	10.00-	10.00-
	Major Account 470000 Total	33,239.87-	33,239.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.42-	95.42-
	Major Account 480000 Total	95.42-	95.42-
	Fund 20520 Revenue Total	33,335.29-	33,335.29-

Agency Number005SUPREME COURT

Program Number398INTENSIVE SUPERVISION PROB.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>33,335.29-</u>	<u>33,335.29-</u>
	Subprogram Expenditures	<u>976,861.91</u>	<u>976,861.91</u>
	Program Revenues	<u>33,335.29-</u>	<u>33,335.29-</u>
	Program Expenditures	<u>976,861.91</u>	<u>976,861.91</u>

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	355,738.09	355,738.09	
511702 LOCATION INCENTIVE	1,200.00	1,200.00	
511800 COMPENSATORY TIME PAID	1,295.43	1,295.43	
512100 VACATION LEAVE EXPENSE	30,615.05	30,615.05	
512200 SICK LEAVE EXPENSE	14,354.65	14,354.65	
512300 HOLIDAY LEAVE EXPENSE	19,509.11	19,509.11	
512500 FUNERAL LEAVE EXPENSE	483.80	483.80	
515100 RETIREMENT PLANS EXPENSE	31,294.57	31,294.57	
515200 FICA EXPENSE	30,172.59	30,172.59	
515500 HEALTH INSURANCE EXPENSE	86,278.66	86,278.66	
Major Account 510000 Total	570,941.95	570,941.95	
520000 Operating Expenses			
531200 IT SUPPLIES	5.23	5.23	
532100 NON-CAPITALIZED EQUIP PU	4,999.00	4,999.00	
534600 ED & RECREATIONAL SUP EX	150.00	150.00	
541700 LEGAL RELATED EXPENSE	9,588.20	9,588.20	
547100 EDUCATIONAL SERVICES	554.00	554.00	
554120 WIRELESS PHONE SERVICES	80.02	80.02	
Major Account 520000 Total	15,376.45	15,376.45	
570000 Travel Expenses			
571100 LODGING	374.26	374.26	
571800 MEALS - TRAVEL STATUS	107.17	107.17	
574500 PERSONAL VEHICLE MILEAGE	9,753.77	9,753.77	
Major Account 570000 Total	10,235.20	10,235.20	
Fund 10000 Expenditures Total	596,553.60	596,553.60	
Subprogram Expenditures	596,553.60	596,553.60	
Program Expenditures	596,553.60	596,553.60	

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	91,855.05	91,855.05	
512100 VACATION LEAVE EXPENSE	5,009.42	5,009.42	
512200 SICK LEAVE EXPENSE	2,795.77	2,795.77	
512300 HOLIDAY LEAVE EXPENSE	5,891.38	5,891.38	
515100 RETIREMENT PLANS EXPENSE	7,903.67	7,903.67	
515200 FICA EXPENSE	7,701.58	7,701.58	
515500 HEALTH INSURANCE EXPENSE	12,452.16	12,452.16	
Major Account 510000 Total	133,609.03	133,609.03	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	6,155.24	6,155.24	
522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02	
523100 UTILITIES EXPENSE	231.06	231.06	
524600 RENT EXPENSE-BUILDINGS	8,030.74	8,030.74	
524700 RENT EXP-OTHER REAL PROP	52.85	52.85	
531100 OFFICE SUPPLIES EXPENSE	42.35	42.35	
531200 IT SUPPLIES	29.44	29.44	
533100 HOUSEHOLD & INSTIT EXP	51.25	51.25	
549200 JANITORIAL/SECURITY SRVS	60.00	60.00	
554120 WIRELESS PHONE SERVICES	210.07	210.07	
Major Account 520000 Total	19,642.02	19,642.02	
570000 Travel Expenses			
571100 LODGING	220.00	220.00	
574500 PERSONAL VEHICLE MILEAGE	520.66	520.66	
Major Account 570000 Total	740.66	740.66	
Fund 10000 Expenditures Total	153,991.71	153,991.71	
Subprogram Expenditures	153,991.71	153,991.71	
Program Expenditures	153,991.71	153,991.71	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,161.80	27,161.80
	512100 VACATION LEAVE EXPENSE	3,067.91	3,067.91
	512200 SICK LEAVE EXPENSE	233.50	233.50
	512300 HOLIDAY LEAVE EXPENSE	1,327.37	1,327.37
	515100 RETIREMENT PLANS EXPENSE	2,380.47	2,380.47
	515200 FICA EXPENSE	2,240.45	2,240.45
	515500 HEALTH INSURANCE EXPENSE	6,038.04	6,038.04
	Major Account 510000 Total	42,449.54	42,449.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.31	23.31
	533900 FOOD EXPENSE-INSTITUTIONS	55.26	55.26
	554120 WIRELESS PHONE SERVICES	218.81	218.81
	Major Account 520000 Total	297.38	297.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	578.36-	578.36-
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	298.36-	298.36-
	Fund 10000 Expenditures Total	42,448.56	42,448.56
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	703.00-	703.00-
	474103 ELECTRONIC MONITORING	50.00-	50.00-
	474104 ADMIN. ENROLLMENT FEE	1,150.00-	1,150.00-
	474105 REG. PROB. PROG. FEE	13,162.50-	13,162.50-
	Major Account 470000 Total	15,065.50-	15,065.50-
	Fund 20580 Revenue Total	15,065.50-	15,065.50-
	Subprogram Revenues	15,065.50-	15,065.50-
	Subprogram Expenditures	42,448.56	42,448.56

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	294,447.64	294,447.64	
511700 EMPLOYEE BONUSES	776.25	776.25	
511702 LOCATION INCENTIVE	50.00	50.00	
511800 COMPENSATORY TIME PAID	4,531.06	4,531.06	
512100 VACATION LEAVE EXPENSE	31,796.76	31,796.76	
512200 SICK LEAVE EXPENSE	21,889.33	21,889.33	
512300 HOLIDAY LEAVE EXPENSE	16,699.73	16,699.73	
512500 FUNERAL LEAVE EXPENSE	848.29	848.29	
515100 RETIREMENT PLANS EXPENSE	27,721.56	27,721.56	
515200 FICA EXPENSE	26,468.29	26,468.29	
515500 HEALTH INSURANCE EXPENSE	76,748.79	76,748.79	
Major Account 510000 Total	501,977.70	501,977.70	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS	226.66	226.66	
554120 WIRELESS PHONE SERVICES	2,356.55	2,356.55	
Major Account 520000 Total	2,583.21	2,583.21	
570000 Travel Expenses			
571100 Lodging	904.95	904.95	
571800 Meals on Travel Status	118.91	118.91	
573100 STATE-OWNED TRANSPORT	84.65	84.65	
574500 Personal VEHICLE MILEAGE	2,855.12	2,855.12	
Major Account 570000 Total	3,963.63	3,963.63	
Fund 10000 Expenditures Total	508,524.54	508,524.54	
Subprogram Expenditures	508,524.54	508,524.54	

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	71,529.92	71,529.92
	Major Account 520000 Total	71,529.92	71,529.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.88	984.88
	Major Account 570000 Total	984.88	984.88
	Fund 10000 Expenditures Total	72,514.80	72,514.80
	Subprogram Expenditures	72,514.80	72,514.80

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	1,939.00	1,939.00
		545204 CO-OCCURRING EVALUATION	4,423.00	4,423.00
		545214 SA Evaluation Addendum	226.00	226.00
		546901 SHORT TERM RESIDENTIAL	38,225.00	38,225.00
		546902 INTENSIVE OUTPATIENT	8,280.75	8,280.75
		546903 OUTPATIENT	12,490.00	12,490.00
		546922 MH OUTPATIENT SRVS	4,668.00	4,668.00
		546940 IOP-Matrix Mode	7,546.50	7,546.50
		547437 CAM	2,156.50	2,156.50
		547446 Halfway House	29,032.00	29,032.00
		547448 Trans Living Level 2	106,701.00	106,701.00
		554900 OTHER CONTRACTUAL SERVICE	6,019.50	6,019.50
		Major Account 520000 Total	221,707.25	221,707.25
		Fund 10000 Expenditures Total	221,707.25	221,707.25
		Subprogram Expenditures	221,707.25	221,707.25
		Program Revenues	15,065.50-	15,065.50-
		Program Expenditures	845,195.15	845,195.15

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	147,656.84	147,656.84	
511800 COMPENSATORY TIME PAID	1,619.19	1,619.19	
512100 VACATION LEAVE EXPENSE	13,735.70	13,735.70	
512200 SICK LEAVE EXPENSE	5,397.83	5,397.83	
512300 HOLIDAY LEAVE EXPENSE	9,644.04	9,644.04	
512500 FUNERAL LEAVE EXPENSE	262.54	262.54	
515100 RETIREMENT PLANS EXPENSE	13,352.32	13,352.32	
515200 FICA EXPENSE	12,801.37	12,801.37	
515500 HEALTH INSURANCE EXPENSE	34,816.04	34,816.04	
Major Account 510000 Total	239,285.87	239,285.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	837.34	837.34	
521200 COM EXPENSE - VOICE/DATA	1,914.26	1,914.26	
522100 DUES & SUBSCRIPTION EXP	61.09	61.09	
524600 RENT EXPENSE-BUILDINGS	2,106.38	2,106.38	
531100 OFFICE SUPPLIES EXPENSE	280.41	280.41	
549200 JANITORIAL/SECURITY SRVS	335.00	335.00	
554100 DATA SERVICES	259.40	259.40	
554120 WIRELESS PHONE SERVICES	1,471.10	1,471.10	
555510 SAAS SUBSCRIPTION FEES	4,488.00	4,488.00	
555540 SAAS MAINTENANCE	1,525.50	1,525.50	
559100 OTHER OPERATING EXP	24.00	24.00	
Major Account 520000 Total	13,302.48	13,302.48	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,611.26	3,611.26	
574500 PERSONAL VEHICLE MILEAGE	648.34	648.34	
575100 MISC TRAVEL EXPENSE	10.50	10.50	
Major Account 570000 Total	4,270.10	4,270.10	
Fund 10000 Expenditures Total	256,858.45	256,858.45	
Subprogram Expenditures	256,858.45	256,858.45	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,505.00-	6,505.00-
	475100 REGISTRATION / LICENSE F	2,320.44-	2,320.44-
	Major Account 470000 Total	8,825.44-	8,825.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.77-	949.77-
	Major Account 480000 Total	949.77-	949.77-
	Fund 20515 Revenue Total	9,775.21-	9,775.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	837.50	837.50
	Major Account 520000 Total	837.50	837.50
	Fund 20515 Expenditures Total	837.50	837.50
	Subprogram Revenues	9,775.21-	9,775.21-
	Subprogram Expenditures	837.50	837.50
	Program Revenues	9,775.21-	9,775.21-
	Program Expenditures	257,695.95	257,695.95

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	100,896.83	100,896.83	
512100 VACATION LEAVE EXPENSE	4,656.90	4,656.90	
512200 SICK LEAVE EXPENSE	3,283.79	3,283.79	
512300 HOLIDAY LEAVE EXPENSE	5,764.87	5,764.87	
515100 RETIREMENT PLANS EXPENSE	8,581.46	8,581.46	
515200 FICA EXPENSE	8,312.07	8,312.07	
515500 HEALTH INSURANCE EXPENSE	18,001.32	18,001.32	
Major Account 510000 Total	149,497.24	149,497.24	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	518.79	518.79	
524600 RENT EXPENSE-BUILDINGS	4,167.76	4,167.76	
531100 OFFICE SUPPLIES EXPENSE	1,988.74	1,988.74	
531200 IT SUPPLIES	69.99	69.99	
533900 FOOD EXPENSE-INSTITUTIONS	165.57	165.57	
543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00	
554120 WIRELESS PHONE SERVICES	670.19	670.19	
Major Account 520000 Total	10,581.04	10,581.04	
570000 Travel Expenses			
571100 LODGING	134.00	134.00	
574500 PERSONAL VEHICLE MILEAGE	1,852.51	1,852.51	
Major Account 570000 Total	1,986.51	1,986.51	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	10,250.00	10,250.00	
Major Account 580000 Total	10,250.00	10,250.00	
Fund 10000 Expenditures Total	172,314.79	172,314.79	
20580 PROBATION PROGRAM			
Revenues			
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER	1,000.00-	1,000.00-	
Major Account 460000 Total	1,000.00-	1,000.00-	
470000 Revenues - Sales & Charges			
474104 ADMIN. ENROLLMENT FEE	20,629.80-	20,629.80-	
474105 REG. PROB. PROG. FEE	123,788.35-	123,788.35-	
474106 ISP MO. PROG. FEE	9,038.15-	9,038.15-	
Major Account 470000 Total	153,456.30-	153,456.30-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	26,667.22-	26,667.22-	
484500 REIMB NON-GOVT SOURCES	20.00-	20.00-	
Major Account 480000 Total	26,687.22-	26,687.22-	

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			
	480000 Revenues - Miscellaneous		
	Fund 20580 Revenue Total	181,143.52-	181,143.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	658.22	658.22
	515200 FICA EXPENSE	50.34	50.34
	Major Account 510000 Total	708.56	708.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.36	105.36
	522200 CONFERENCE REGISTRATION	2,130.00	2,130.00
	524600 RENT EXPENSE-BUILDINGS	13,999.82	13,999.82
	524700 RENT EXP-OTHER REAL PROP	2,508.75	2,508.75
	524900 RENT EXP-DEPR SURCHARGE	3,267.15	3,267.15
	531100 OFFICE SUPPLIES EXPENSE	245.20	245.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,125.00	1,125.00
	Major Account 520000 Total	23,381.28	23,381.28
	570000 Travel Expenses		
	571100 LODGING	4,510.00	4,510.00
	571800 MEALS - TRAVEL STATUS	103.87	103.87
	574500 PERSONAL VEHICLE MILEAGE	2,106.65	2,106.65
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	6,867.52	6,867.52
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	38,400.00	38,400.00
	Major Account 580000 Total	38,400.00	38,400.00
	Fund 20580 Expenditures Total	69,357.36	69,357.36
	Subprogram Revenues	181,143.52-	181,143.52-
	Subprogram Expenditures	241,672.15	241,672.15

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	870,974.78	870,974.78
	511300 OVERTIME PAYMENTS	246.16	246.16
	511700 EMPLOYEE BONUSES	3,333.75	3,333.75
	511800 COMPENSATORY TIME PAID	10,613.13	10,613.13
	512100 VACATION LEAVE EXPENSE	67,782.19	67,782.19
	512200 SICK LEAVE EXPENSE	31,534.87	31,534.87
	512300 HOLIDAY LEAVE EXPENSE	49,967.88	49,967.88
	512400 MILITARY LEAVE EXPENSE	2,894.30	2,894.30
	512500 FUNERAL LEAVE EXPENSE	770.48	770.48
	515100 RETIREMENT PLANS EXPENSE	77,681.16	77,681.16
	515200 FICA EXPENSE	73,958.38	73,958.38
	515500 HEALTH INSURANCE EXPENSE	238,464.94	238,464.94
	Major Account 510000 Total	1,428,222.02	1,428,222.02
	520000 Operating Expenses		
	533900 FOOD EXPENSE	720.29	720.29
	554120 WIRELESS PHONE SERVICES	8,568.50	8,568.50
	Major Account 520000 Total	9,288.79	9,288.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.90	1,479.90
	571800 MEALS - TRAVEL STATUS	120.27	120.27
	573100 STATE-OWNED TRANSPORT	932.72	932.72
	574500 PERSONAL VEHICLE MILEAGE	4,234.81	4,234.81
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	6,810.20	6,810.20
	Fund 10000 Expenditures Total	1,444,321.01	1,444,321.01
	Subprogram Expenditures	1,444,321.01	1,444,321.01

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15,823.28	15,823.28
		531100 OFFICE SUPPLIES EXPENSE	46.58	46.58
		537100 LABORATORY SUP EXP	200,043.68	200,043.68
		554900 OTHER CONTRACTUAL SERVICE	36,853.00	36,853.00
		Major Account 520000 Total	252,766.54	252,766.54
		Fund 10000 Expenditures Total	252,766.54	252,766.54
		Subprogram Expenditures	252,766.54	252,766.54

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	175,606.97	175,606.97
	511700 EMPLOYEE BONUSES	1,560.00	1,560.00
	511800 COMPENSATORY TIME PAID	1,603.47	1,603.47
	512100 VACATION LEAVE EXPENSE	19,303.33	19,303.33
	512200 SICK LEAVE EXPENSE	14,687.30	14,687.30
	512300 HOLIDAY LEAVE EXPENSE	10,480.15	10,480.15
	512500 FUNERAL LEAVE EXPENSE	1,239.08	1,239.08
	515100 RETIREMENT PLANS EXPENSE	16,692.27	16,692.27
	515200 FICA EXPENSE	15,838.76	15,838.76
	515500 HEALTH INSURANCE EXPENSE	58,945.56	58,945.56
	Major Account 510000 Total	315,956.89	315,956.89
	520000 Operating Expenses		
	533900 FOOD EXPENSE	270.40	270.40
	544302 MENTAL HEALTH SERVICE	132,385.00	132,385.00
	547429 TRANSPORTATION BY INVOICE	8,967.65	8,967.65
	554120 WIRELESS PHONE SERVICES	371.15	371.15
	554900 OTHER CONTRACTUAL SERVICE	27,531.44	27,531.44
	Major Account 520000 Total	169,525.64	169,525.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	550.00
	571800 MEALS - TRAVEL STATUS	172.16	172.16
	573100 STATE-OWNED TRANSPORT	2,795.55	2,795.55
	574500 PERSONAL VEHICLE MILEAGE	1,118.60	1,118.60
	Major Account 570000 Total	4,636.31	4,636.31
	Fund 10000 Expenditures Total	490,118.84	490,118.84
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.73	209.73
	Major Account 520000 Total	209.73	209.73
	Fund 20580 Expenditures Total	209.73	209.73
	Subprogram Expenditures	490,328.57	490,328.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,508.00	14,508.00
	545204 CO-OCCURRING EVALUATION	15,274.00	15,274.00
	545207 PSYCHOLOGICAL EVALUATION	3,331.00	3,331.00
	545209 (PTA) PRE-TREATMENT ASSE	723.00	723.00
	545210 SH RISK ASSESSMENT	9,674.00	9,674.00
	545214 SA Evaluation Addendum	527.00	527.00
	546901 Short term residential	18,135.00	18,135.00
	546902 Intensive Outpatient	50,894.50	50,894.50
	546903 Outpatient	51,198.00	51,198.00
	546922 MH OUTPATIENT SRVS	14,695.00	14,695.00
	546923 SH OUTPATIENT	8,044.00	8,044.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,316.00	8,316.00
	547437 CAM	27,813.25	27,813.25
	547446 Halfway House	6,960.00	6,960.00
	547448 Trans Living Level 2	290,067.00	290,067.00
	547462 Batterers Intervention	1,825.00	1,825.00
	Major Account 520000 Total	521,984.75	521,984.75
	Fund 10000 Expenditures Total	521,984.75	521,984.75
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,526.00-	1,526.00-
	Major Account 470000 Total	1,526.00-	1,526.00-
	Fund 20580 Revenue Total	1,526.00-	1,526.00-
	Subprogram Revenues	1,526.00-	1,526.00-
	Subprogram Expenditures	521,984.75	521,984.75
	Program Revenues	182,669.52-	182,669.52-
	Program Expenditures	2,951,073.02	2,951,073.02

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	693.13	693.13
	537100 LABORATORY SUP EXP	6,790.74	6,790.74
	545200 MEDICAL ASSESSMENT SERV	1,965.58	1,965.58
	545204 CO-OCCURRING EVALUATION	2,365.71	2,365.71
	545207 PSYCHOLOGICAL EVALUATION	14,557.83	14,557.83
	545210 SH RISK ASSESSMENT	4,238.45	4,238.45
	546902 SA INTENSIVE OUTPATIENT	7,011.68	7,011.68
	546903 SA OUTPATIENT SERVICES	4,170.61	4,170.61
	546913 MH THER. GROUP HOME & BD	1,521.00	1,521.00
	546914 YSH THER. GROUP HOME	21,426.00	21,426.00
	546915 YSH THER. GROUP HOME & BD	26,136.00	26,136.00
	546916 HOSP PSYCH RES.TMT FAC	285,131.72	285,131.72
	546917 SPEC PSYCH RES.TMT FAC	130,086.00	130,086.00
	546919 MH INTENSIVE OUTPATIENT	5,076.50	5,076.50
	546920 YSH INTNSIVE OUTPATIENT	15,480.00	15,480.00
	546922 MH OUTPATIENT SRVS	13,248.20	13,248.20
	546923 SH OUTPATIENT	1,248.00	1,248.00
	546926 MULTISYSTEMIC THERAPY	37,540.23	37,540.23
	546930 MH DAY TREATMENT	7,972.50	7,972.50
	546934 COGNITIVE BEHAVIORIAL GROUP	1,017.50	1,017.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	127,981.65	127,981.65
	547401 Crisis Stabilization	287,334.00	287,334.00
	547403 FOSTER CARE	159,040.92	159,040.92
	547407 Shelter care	194,266.00	194,266.00
	547408 INDEPENDENT LIVING	12,240.00	12,240.00
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00	34,348.00
	547411 JUSTICE WRAP AROUND	1,605.00	1,605.00
	547412 FAMILY PARTNER	4,851.00	4,851.00
	547413 FAMILY SUPPORT WORKER	100,942.60	100,942.60
	547414 Home on Monitoring Equip Prog	7,803.00	7,803.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	2,175.00
	547418 DAY REPORTING	951,498.15	951,498.15
	547419 EVENING REPORTING	76,544.00	76,544.00
	547422 TUTORING-CASE MGT	6,931.00	6,931.00
	547426 JUV OFFENDER/VICTIM MEDIATION	11,183.98	11,183.98
	547427 GEN EDUCATION CLASS	208.00	208.00
	547436 EM-GPS	163,332.00	163,332.00
	547437 CAM	1,905.00	1,905.00

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		
	547439 RELATIVE/KINSHIP HOME ASSES.	896.00	896.00
	547440 TRANSPORTATION NEW MODEL	134,482.14	134,482.14
	547441 EM - SARPY	7,296.00	7,296.00
	547443 TRANSPORTATION MILEAGE	705.31	705.31
	547451 GROUP HOME A	376,020.15	376,020.15
	547452 GROUP HOME B	236,016.00	236,016.00
	547456 STAFF DETENTION	156,007.50	156,007.50
	547457 SECURE DETENTION	696,106.50	696,106.50
	547461 RECEPTION CENTER	12,750.00	12,750.00
	547464 Comm Youth Coaching	243,181.00	243,181.00
	547465 Thrive Mentoring	3,888.50	3,888.50
	547467 21/30 Day SU Assessment/Evalua	1,668.00	1,668.00
	547468 21/30 Day MH Evaluation	7,003.00	7,003.00
	547469 21/30 Day Co-occurring Evaluat	10,312.04	10,312.04
	547470 RESTORATIVE RESIDENTIALIAL	194,304.00	194,304.00
	Major Account 520000 Total	4,812,502.82	4,812,502.82
	Fund 10000 Expenditures Total	4,812,502.82	4,812,502.82
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546916 HOSP PSYCH RES.TMT FAC	66,585.00	66,585.00
	546922 MH OUTPATIENT SRVS	1,182.91	1,182.91
	546923 SH OUTPATIENT	1,248.00	1,248.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	2,790.25	2,790.25
	547401 Crisis Stabilization	41,310.00	41,310.00
	547403 FOSTER CARE	6,516.80	6,516.80
	547407 Shelter Care	18,632.00	18,632.00
	547412 FAMILY PARTNER	1,221.00	1,221.00
	547413 FAMILY SUPPORT WORKER	4,879.00	4,879.00
	547418 DAY REPORTING	70,596.56	70,596.56
	547419 EVENING REPORTING	552.00	552.00
	547436 EM-GPS	2,652.00	2,652.00
	547440 TRANSPORTATION NEW MODEL	13,682.72	13,682.72
	547451 GROUP HOME A	29,345.00	29,345.00
	547452 GROUP HOME B	19,668.00	19,668.00
	547464 Comm Youth Coaching	9,872.00	9,872.00
	547468 21/30 Day MH Evaluation	278.00	278.00
	547470 Restorative Residential Prog	10,912.00	10,912.00
	Major Account 520000 Total	301,923.24	301,923.24

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 20580 Expenditures Total	301,923.24	301,923.24
	Subprogram Expenditures	5,114,426.06	5,114,426.06

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	1,186,628.17	1,186,628.17	
511300 OVERTIME PAYMENTS	2,898.81	2,898.81	
511700 EMPLOYEE BONUSES	4,867.50	4,867.50	
511702 LOCATION INCENTIVE	4,150.00	4,150.00	
511800 COMPENSATORY TIME PAID	13,014.19	13,014.19	
512100 VACATION LEAVE EXPENSE	121,805.20	121,805.20	
512200 SICK LEAVE EXPENSE	77,234.86	77,234.86	
512300 HOLIDAY LEAVE EXPENSE	72,534.34	72,534.34	
512500 FUNERAL LEAVE EXPENSE	3,519.02	3,519.02	
512600 CIVIL LEAVE EXPENSE	669.31	669.31	
515100 RETIREMENT PLANS EXPENSE	111,787.42	111,787.42	
515200 FICA EXPENSE	106,399.03	106,399.03	
515500 HEALTH INSURANCE EXPENSE	304,630.52	304,630.52	
Major Account 510000 Total	2,010,138.37	2,010,138.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	52.49	52.49	
521200 COM EXPENSE - VOICE/DATA	625.58	625.58	
531100 OFFICE SUPPLIES EXPENSE	12.51	12.51	
533900 FOOD EXPENSE-INSTITUTIONS	1,532.43	1,532.43	
534600 ED & RECREATIONAL SUP EX	32.52	32.52	
538100 VEHICLE & EQUIP SUP EXP	7.00	7.00	
554120 WIRELESS PHONE SERVICES	12,886.72	12,886.72	
554900 OTHER CONTRACTUAL SERVICES	117,735.90	117,735.90	
Major Account 520000 Total	132,885.15	132,885.15	
570000 Travel Expenses			
571100 LODGING	4,462.00	4,462.00	
571800 MEALS - TRAVEL STATUS	857.83	857.83	
572100 COMMERCIAL TRANSPORTATIO	850.05	850.05	
573100 STATE-OWNED TRANSPORT	25,530.24	25,530.24	
574500 PERSONAL VEHICLE MILEAGE	10,619.56	10,619.56	
575100 MISC TRAVEL EXPENSE	264.00	264.00	
Major Account 570000 Total	42,583.68	42,583.68	
Fund 10000 Expenditures Total	2,185,607.20	2,185,607.20	
Subprogram Expenditures	2,185,607.20	2,185,607.20	

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	3,328.10	3,328.10
	554900 OTHER CONTRACTUAL SERVICES	10,584.90	10,584.90
	Major Account 520000 Total	13,913.00	13,913.00
	Fund 20580 Expenditures Total	13,913.00	13,913.00
	Subprogram Expenditures	13,913.00	13,913.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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		
	511600 PER DIEM PAYMENTS	7,130.00	7,130.00
	515200 FICA EXPENSE	545.45	545.45
	Major Account 510000 Total	7,675.45	7,675.45
	Fund 10000 Expenditures Total	7,675.45	7,675.45
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,186.06-	5,186.06-
	Major Account 460000 Total	5,186.06-	5,186.06-
	Fund 40520 Revenue Total	5,186.06-	5,186.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,779.51	1,779.51
	533900 FOOD EXPENSE-INSTITUTIONS	187.00	187.00
	534600 ED & RECREATIONAL SUP EX	1,600.35	1,600.35
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	3,816.86	3,816.86
	570000 Travel Expenses		
	571100 LODGING	323.70	323.70
	571800 MEALS - TRAVEL STATUS	13.12	13.12
	574500 PERSONAL VEHICLE MILEAGE	1,587.39	1,587.39
	Major Account 570000 Total	1,924.21	1,924.21
	Fund 40520 Expenditures Total	5,741.07	5,741.07
	Subprogram Revenues	5,186.06-	5,186.06-
	Subprogram Expenditures	13,416.52	13,416.52
	Program Revenues	5,186.06-	5,186.06-
	Program Expenditures	7,327,362.78	7,327,362.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	320.00-	320.00-
	Major Account 460000 Total	320.00-	320.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	792.00-	792.00-
	474101 Revenue from NOL	125,031.50-	125,031.50-
	474144 COURT AUTOMATION FEES	237,079.05-	237,079.05-
	Major Account 470000 Total	362,902.55-	362,902.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.82-	747.82-
	486600 CREDIT CARD CLEARING	13,604.11-	13,604.11-
	Major Account 480000 Total	14,351.93-	14,351.93-
	Fund 20540 Revenue Total	377,574.48-	377,574.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	288.38	288.38
	521400 CIO CHARGES	27,845.48	27,845.48
	522100 DUES & SUBSCRIPTION EXP	31,026.05	31,026.05
	525100 RENT EXP-OFFICE EQUIP	12,735.34	12,735.34
	525200 RENT EXP-DATA PROC EQUIP	6,654.55	6,654.55
	525400 RENT EXP-COMM EQUIP	42,140.22	42,140.22
	531100 OFFICE SUPPLIES EXPENSE	47.04	47.04
	532100 NON-CAPITALIZED EQUIP PU	13,809.56	13,809.56
	543100 IT CONSULTING-APPLICATIONS	171,420.00	171,420.00
	554120 WIRELESS PHONE SERVICES	135.87	135.87
	554900 OTHER CONTRACTUAL SERVICES	3,961.04	3,961.04
	555510 SAAS SUBSCRIPTION FEES	139.95	139.95
	555520 SAAS IMPLEMENTATION	25.00	25.00
	Major Account 520000 Total	310,228.48	310,228.48
	Fund 20540 Expenditures Total	310,228.48	310,228.48
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.94-	78.94-
	Major Account 480000 Total	78.94-	78.94-
	Fund 40500 Revenue Total	78.94-	78.94-
	Subprogram Revenues	377,653.42-	377,653.42-
	Subprogram Expenditures	310,228.48	310,228.48
	Program Revenues	377,653.42-	377,653.42-
	Program Expenditures	310,228.48	310,228.48
	Agency Revenues	1,476,888.10-	1,476,888.10-

Secure Version - Prior Month
As of July 31, 2025

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 Expenditures	<u>23,630,096.47</u>	<u>23,630,096.47</u>

Secure Version - Prior Month
As of July 31, 2025

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	62.56-
	Major Account 490000 Total	62.56-	62.56-
	Fund 10000 Revenue Total	62.56-	62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,791.60	42,791.60
	511700 EMPLOYEE BONUSES	425.69	425.69
	512300 HOLIDAY LEAVE EXPENSE	4,914.88	4,914.88
	515100 RETIREMENT PLANS EXPENSE	3,572.26	3,572.26
	515200 FICA EXPENSE	3,536.11	3,536.11
	515500 HEALTH INSURANCE EXPENSE	4,763.22	4,763.22
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	60,091.96	60,091.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,350.21	1,350.21
	522600 JOB APPLICANT EXPENSE	116.33	116.33
	531100 OFFICE SUPPLIES EXPENSE	539.70	539.70
	Major Account 520000 Total	2,006.24	2,006.24
	570000 Travel Expenses		
	571100 LODGING	251.35	251.35
	Major Account 570000 Total	251.35	251.35
	Fund 10000 Expenditures Total	62,349.55	62,349.55
	Subprogram Revenues	62.56-	62.56-
	Subprogram Expenditures	62,349.55	62,349.55
	Program Revenues	62.56-	62.56-
	Program Expenditures	62,349.55	62,349.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,109.92	45,109.92
	511300 OVERTIME PAYMENTS	9.75	9.75
	511700 EMPLOYEE BONUSES	477.42	477.42
	512100 VACATION LEAVE EXPENSE	6,232.56	6,232.56
	512200 SICK LEAVE EXPENSE	568.41	568.41
	512300 HOLIDAY LEAVE EXPENSE	5,280.90	5,280.90
	515100 RETIREMENT PLANS EXPENSE	3,970.52	3,970.52
	515200 FICA EXPENSE	4,154.26	4,154.26
	515500 HEALTH INSURANCE EXPENSE	7,766.49	7,766.49
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	Major Account 510000 Total	73,708.83	73,708.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.81	92.81
	521400 CIO CHARGES	3,340.83	3,340.83
	521500 PUBLICATION & PRINT EXP	361.05	361.05
	522100 DUES & SUBSCRIPTION EXP	237.98	237.98
	531100 OFFICE SUPPLIES EXPENSE	213.33	213.33
	534900 MISCELLANEOUS SUP EXP	35.87	35.87
	Major Account 520000 Total	4,281.87	4,281.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,016.97	1,016.97
	Major Account 570000 Total	1,016.97	1,016.97
	Fund 10000 Expenditures Total	79,007.67	79,007.67
	Subprogram Expenditures	79,007.67	79,007.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.54	6,673.54
	511700 EMPLOYEE BONUSES	202.13	202.13
	512300 HOLIDAY LEAVE EXPENSE	741.98	741.98
	515100 RETIREMENT PLANS EXPENSE	555.26	555.26
	515200 FICA EXPENSE	512.16	512.16
	515500 HEALTH INSURANCE EXPENSE	3,458.99	3,458.99
	Major Account 510000 Total	12,144.06	12,144.06
	520000 Operating Expenses		
	521400 CIO CHARGES	875.40	875.40
	533100 HOUSEHOLD & INSTIT EXP	132.38	132.38
	533900 FOOD EXPENSE-INSTITUTIONS	3,601.55	3,601.55
	534900 MISCELLANEOUS SUP EXP	13.98	13.98
	542100 SOS TEMP SERV - PERSONNEL	8,724.94	8,724.94
	Major Account 520000 Total	13,348.25	13,348.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.10	100.10
	Major Account 570000 Total	100.10	100.10
	Fund 10000 Expenditures Total	25,592.41	25,592.41
	Subprogram Expenditures	25,592.41	25,592.41
	Program Expenditures	104,600.08	104,600.08
	Agency Revenues	62.56	62.56
	Agency Expenditures	177,024.21	177,024.21

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	438.43	438.43
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	9,131.85	9,131.85
	Fund 10000 Expenditures Total	9,131.85	9,131.85
	Subprogram Expenditures	9,131.85	9,131.85
	Program Expenditures	9,131.85	9,131.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.05	927.05
	512100 VACATION LEAVE EXPENSE	40.60	40.60
	512200 SICK LEAVE EXPENSE	6.77	6.77
	512300 HOLIDAY LEAVE EXPENSE	108.26	108.26
	515100 RETIREMENT PLANS EXPENSE	81.08	81.08
	515200 FICA EXPENSE	82.48	82.48
	Major Account 510000 Total	1,246.24	1,246.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	3.97
	521400 CIO CHARGES	447.61	447.61
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,451.58	1,451.58
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	573100 STATE-OWNED TRANSPORT	209.31	209.31
	Major Account 570000 Total	319.31	319.31
	Fund 10000 Expenditures Total	3,017.13	3,017.13
	Subprogram Expenditures	3,017.13	3,017.13
	Program Expenditures	3,017.13	3,017.13
	Agency Expenditures	12,148.98	12,148.98

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	Major Account 510000 Total	8,153.77	8,153.77
	Fund 10000 Expenditures Total	8,153.77	8,153.77
	Subprogram Expenditures	8,153.77	8,153.77
	Program Expenditures	8,153.77	8,153.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	900.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,562.95-	17,562.95-
	Major Account 480000 Total	17,562.95-	17,562.95-
	Fund 20960 Revenue Total	18,462.95-	18,462.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,278.23	31,278.23
	512100 VACATION LEAVE EXPENSE	3,405.17	3,405.17
	512200 SICK LEAVE EXPENSE	2,031.20	2,031.20
	512300 HOLIDAY LEAVE EXPENSE	1,836.32	1,836.32
	515100 RETIREMENT PLANS EXPENSE	2,886.75	2,886.75
	515200 FICA EXPENSE	2,767.62	2,767.62
	515500 HEALTH INSURANCE EXPENSE	7,259.78	7,259.78
	516300 EMPLOYEE ASSISTANCE PRO	541.80	541.80
	Major Account 510000 Total	52,006.87	52,006.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.08	45.08
	522100 DUES & SUBSCRIPTION EXP	26.30	26.30
	524600 RENT EXPENSE-BUILDINGS	2,528.92	2,528.92
	531100 OFFICE SUPPLIES EXPENSE	347.93	347.93
	532200 PERSONAL COMPUTING EQUIPMENT	986.07	986.07
	534600 ED & RECREATIONAL SUP EX	102.85	102.85
	534900 MISCELLANEOUS SUP EXP	599.97	599.97
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	559100 OTHER OPERATING EXP	190.92	190.92
	Major Account 520000 Total	4,852.04	4,852.04
	570000 Travel Expenses		
	571100 LODGING	149.00	149.00
	571800 MEALS - TRAVEL STATUS	477.40	477.40
	572100 COMMERCIAL TRANSPORTATIO	46,935.92	46,935.92
	574500 PERSONAL VEHICLE MILEAGE	1,181.60	1,181.60
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	48,850.92	48,850.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,805.00	7,805.00
	Major Account 580000 Total	7,805.00	7,805.00

Secure Version - Prior Month
As of July 31, 2025

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			
	580000 Capital Outlay		
	Fund 20960 Expenditures Total	113,514.83	113,514.83
	Subprogram Revenues	18,462.95-	18,462.95-
	Subprogram Expenditures	113,514.83	113,514.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	460.00-	460.00-
	472200 REPROD & PUBLICATIONS	455.00-	455.00-
	Major Account 470000 Total	915.00-	915.00-
	Fund 20960 Revenue Total	915.00-	915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.07	3,379.07
	512100 VACATION LEAVE EXPENSE	208.40	208.40
	512300 HOLIDAY LEAVE EXPENSE	413.17	413.17
	515100 RETIREMENT PLANS EXPENSE	299.57	299.57
	515200 FICA EXPENSE	239.30	239.30
	515500 HEALTH INSURANCE EXPENSE	1,510.96	1,510.96
	Major Account 510000 Total	6,050.47	6,050.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.72	88.72
	534600 ED & RECREATIONAL SUP EX	16.97	16.97
	Major Account 520000 Total	105.69	105.69
	Fund 20960 Expenditures Total	6,156.16	6,156.16
	Subprogram Revenues	915.00-	915.00-
	Subprogram Expenditures	6,156.16	6,156.16

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	15,682.50-	15,682.50-
	Major Account 470000 Total	15,682.50-	15,682.50-
	Fund 10000 Revenue Total	15,682.50-	15,682.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	7,420.00-	7,420.00-
	472220 ADM RECORD COPIES	260.00-	260.00-
	474120 NOTARY PUBLIC FEES	5,227.50-	5,227.50-
	474124 ELEC NOTARY FEES	400.00-	400.00-
	474126 REMOTE NOTARY FEE	650.00-	650.00-
	Major Account 470000 Total	13,957.50-	13,957.50-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 20960 Revenue Total	14,307.50-	14,307.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.83	7,582.83
	511800 COMPENSATORY TIME PAID	13.69	13.69
	512100 VACATION LEAVE EXPENSE	444.22	444.22
	512200 SICK LEAVE EXPENSE	239.38	239.38
	512300 HOLIDAY LEAVE EXPENSE	382.73	382.73
	515100 RETIREMENT PLANS EXPENSE	648.68	648.68
	515200 FICA EXPENSE	621.20	621.20
	515500 HEALTH INSURANCE EXPENSE	1,541.36	1,541.36
	Major Account 510000 Total	11,474.09	11,474.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.81	170.81
	522100 DUES & SUBSCRIPTION EXP	26.30	26.30
	534600 ED & RECREATIONAL SUP EX	24.07	24.07
	548400 TRANSACTION PROCESSING SERVICE	17.89	17.89
	Major Account 520000 Total	239.07	239.07
	Fund 20960 Expenditures Total	11,713.16	11,713.16
	Subprogram Revenues	29,990.00-	29,990.00-
	Subprogram Expenditures	11,713.16	11,713.16
	Program Revenues	49,367.95-	49,367.95-
	Program Expenditures	131,384.15	131,384.15

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	47,312.43	47,312.43	
511300 OVERTIME PAYMENTS	193.58	193.58	
512100 VACATION LEAVE EXPENSE	2,757.14	2,757.14	
512200 SICK LEAVE EXPENSE	990.03	990.03	
512300 HOLIDAY LEAVE EXPENSE	2,624.79	2,624.79	
512400 MILITARY LEAVE EXPENSE	3,184.63	3,184.63	
515100 RETIREMENT PLANS EXPENSE	4,272.77	4,272.77	
515200 FICA EXPENSE	4,123.18	4,123.18	
515500 HEALTH INSURANCE EXPENSE	8,628.57	8,628.57	
Major Account 510000 Total	74,087.12	74,087.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	152.28	152.28	
522100 DUES & SUBSCRIPTION EXP	341.86	341.86	
522200 CONFERENCE REGISTRATION	500.00	500.00	
532200 PERSONAL COMPUTING EQUIPMENT	40,728.16	40,728.16	
534600 ED & RECREATIONAL SUP EX	142.63	142.63	
543300 IT CONSULTING-OTHER	1,100.00	1,100.00	
547300 INTERPRETER SERVICES	158.33	158.33	
554160 DATA CENTER HOSTING SERVICES	36,502.92	36,502.92	
555420 CUSTOMIZED DEVELOPMENT	63,054.00	63,054.00	
555440 CUSTOMIZED MAINTENANCE	573,748.00	573,748.00	
Major Account 520000 Total	716,428.18	716,428.18	
570000 Travel Expenses			
571100 LODGING	110.00	110.00	
571800 MEALS - TRAVEL STATUS	85.75	85.75	
572100 COMMERCIAL TRANSPORTATIO	118.11	118.11	
574500 PERSONAL VEHICLE MILEAGE	648.20	648.20	
575100 MISC TRAVEL EXPENSE	96.00	96.00	
Major Account 570000 Total	1,058.06	1,058.06	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	6,690.00	6,690.00	
Major Account 580000 Total	6,690.00	6,690.00	
Fund 10000 Expenditures Total	798,263.36	798,263.36	
Subprogram Expenditures	798,263.36	798,263.36	

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	2,230.00-	2,230.00-
	Major Account 470000 Total	2,230.00-	2,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.44-	771.44-
	Major Account 480000 Total	771.44-	771.44-
	Fund 20950 Revenue Total	3,001.44-	3,001.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.19	42.19
	524600 RENT EXPENSE-BUILDINGS	4,425.61	4,425.61
	Major Account 520000 Total	4,467.80	4,467.80
	Fund 20950 Expenditures Total	4,467.80	4,467.80
	Subprogram Revenues	3,001.44-	3,001.44-
	Subprogram Expenditures	4,467.80	4,467.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,630.49-	17,630.49-
	Major Account 480000 Total	17,630.49-	17,630.49-
	Fund 40900 Revenue Total	17,630.49-	17,630.49-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,954.00	2,954.00
	Major Account 520000 Total	2,954.00	2,954.00
	570000 Travel Expenses		
	571100 LODGING	115.82	115.82
	572100 COMMERCIAL TRANSPORTATIO	676.03	676.03
	Major Account 570000 Total	791.85	791.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,700.00	2,700.00
	Major Account 590000 Total	2,700.00	2,700.00
	Fund 40900 Expenditures Total	6,445.85	6,445.85
	Subprogram Revenues	17,630.49-	17,630.49-
	Subprogram Expenditures	6,445.85	6,445.85
	Program Revenues	20,631.93-	20,631.93-
	Program Expenditures	809,177.01	809,177.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,514.00-	2,514.00-
	455130 FOREIGN CORP TAXES	31,456.00-	31,456.00-
	Major Account 450000 Total	33,970.00-	33,970.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,632.73-	4,632.73-
	471140 CORP CERTIFICATES W/SEAL	6,651.00-	6,651.00-
	471150 SEE CHART OF ACCOUNTS	7,173.00-	7,173.00-
	472240 CORP RECORD COPIES	1,837.66-	1,837.66-
	474137 DOMESTIC LLC FILING	175,881.00-	175,881.00-
	474138 FOREIGN LLC FILING	15,369.00-	15,369.00-
	475118 DOMESTIC NAME RESERVATION	216.00-	216.00-
	475120 NON-PROFIT BIENNIAL FEES	3,015.00-	3,015.00-
	475122 TRADEMARK APPLIC FEES	66.00-	66.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	330.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	396.00-
	475128 DOM LIMITED PARTNERSHIPS	408.00-	408.00-
	475129 FOREIGN LIMITED PARTNER	168.00-	168.00-
	475130 DOMESTIC FILING FEES	7,449.00-	7,449.00-
	475140 FOREIGN CORP FILING FEES	8,403.00-	8,403.00-
	475150 NON-PROFIT FILING FEES	6,180.00-	6,180.00-
	475160 TRADE NAME APPLIC FEES	15,450.00-	15,450.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	180.00-
	475210 TRADE NAME RENEWAL FEES	3,168.00-	3,168.00-
	Major Account 470000 Total	257,105.39-	257,105.39-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,801.75-	2,801.75-
	Major Account 480000 Total	2,801.75-	2,801.75-
	Fund 10000 Revenue Total	293,877.14-	293,877.14-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,088.49-	3,088.49-
	471140 CORP CERTIFICATES W/SEAL	4,434.00-	4,434.00-
	471150 SEE CHART OF ACCOUNTS	4,782.00-	4,782.00-
	472240 CORP RECORD COPIES	1,225.12-	1,225.12-
	474137 DOMESTIC LLC FILING	117,254.00-	117,254.00-
	474138 FOREIGN LLC FILING	10,246.00-	10,246.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	144.00-

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		
	475120 NON-PROFIT BIENNIAL FEES	2,010.00-	2,010.00-
	475122 TRADEMARK APPLIC FEES	44.00-	44.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	88.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	220.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	264.00-
	475128 DOM LIMITED PARTNERSHIPS	272.00-	272.00-
	475129 FOREIGN LIMITED PARTNER	112.00-	112.00-
	475130 DOMESTIC FILING FEES	4,966.00-	4,966.00-
	475140 FOREIGN CORP FILING FEES	5,602.00-	5,602.00-
	475150 NON-PROFIT FILING FEES	4,120.00-	4,120.00-
	475160 TRADE NAME APPLIC FEES	10,300.00-	10,300.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	120.00-
	475210 TRADE NAME RENEWAL FEES	2,112.00-	2,112.00-
	Major Account 470000 Total	171,403.61-	171,403.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	750.56	750.56
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	486300 CLEARING ACCOUNT	7,709.63-	7,709.63-
	486500 MISCELLANEOUS ADJUSTMENT	750.56-	750.56-
	486600 CREDIT CARD CLEARING	11,963.39-	11,963.39-
	Major Account 480000 Total	19,733.02-	19,733.02-
	Fund 20960 Revenue Total	191,136.63-	191,136.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,797.99	57,797.99
	511800 COMPENSATORY TIME PAID	258.95	258.95
	512100 VACATION LEAVE EXPENSE	2,518.08	2,518.08
	512200 SICK LEAVE EXPENSE	3,093.63	3,093.63
	512300 HOLIDAY LEAVE EXPENSE	2,964.56	2,964.56
	515100 RETIREMENT PLANS EXPENSE	4,989.42	4,989.42
	515200 FICA EXPENSE	4,702.18	4,702.18
	515500 HEALTH INSURANCE EXPENSE	15,227.49	15,227.49
	Major Account 510000 Total	91,552.30	91,552.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,447.23	19,447.23
	521500 PUBLICATION & PRINT EXP	299.27	299.27
	522100 DUES & SUBSCRIPTION EXP	52.60	52.60
	531100 OFFICE SUPPLIES EXPENSE	876.46	876.46
	532200 PERSONAL COMPUTING EQUIPMENT	569.22	569.22

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		
	534600 ED & RECREATIONAL SUP EX	234.45	234.45
	542200 TEMP SERV - OUTSIDE	5,341.92	5,341.92
	554900 OTHER CONTRACTUAL SERVICES	138.00	138.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	27,259.15	27,259.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,690.00	6,690.00
	Major Account 580000 Total	6,690.00	6,690.00
	Fund 20960 Expenditures Total	125,501.45	125,501.45
	Subprogram Revenues	485,013.77-	485,013.77-
	Subprogram Expenditures	125,501.45	125,501.45
	Program Revenues	485,013.77-	485,013.77-
	Program Expenditures	125,501.45	125,501.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	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	365.00-	365.00-
	Major Account 470000 Total	1,015.00-	1,015.00-
	Fund 20960 Revenue Total	1,015.00-	1,015.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,303.24	4,303.24
	512100 VACATION LEAVE EXPENSE	718.37	718.37
	512200 SICK LEAVE EXPENSE	366.63	366.63
	512300 HOLIDAY LEAVE EXPENSE	260.76	260.76
	515100 RETIREMENT PLANS EXPENSE	423.01	423.01
	515200 FICA EXPENSE	403.01	403.01
	515500 HEALTH INSURANCE EXPENSE	1,178.55	1,178.55
	Major Account 510000 Total	7,653.57	7,653.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	140.87	140.87
	534600 ED & RECREATIONAL SUP EX	14.80	14.80
	Major Account 520000 Total	155.67	155.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.60	278.60
	Major Account 570000 Total	278.60	278.60
	Fund 20960 Expenditures Total	8,087.84	8,087.84
	Subprogram Revenues	1,015.00-	1,015.00-
	Subprogram Expenditures	8,087.84	8,087.84
	Program Revenues	1,015.00-	1,015.00-
	Program Expenditures	8,087.84	8,087.84

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	12,146.78-	12,146.78-
	Major Account 470000 Total	12,146.78-	12,146.78-
	Fund 50900 Revenue Total	12,146.78-	12,146.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,912.03	9,912.03
	512100 VACATION LEAVE EXPENSE	2,027.20	2,027.20
	512200 SICK LEAVE EXPENSE	345.73	345.73
	512300 HOLIDAY LEAVE EXPENSE	594.43	594.43
	515100 RETIREMENT PLANS EXPENSE	964.40	964.40
	515200 FICA EXPENSE	899.15	899.15
	515500 HEALTH INSURANCE EXPENSE	3,620.96	3,620.96
	Major Account 510000 Total	18,363.90	18,363.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	990.01	990.01
	527800 REP & MAINT-OTHER PROPER	1,362.00	1,362.00
	534600 ED & RECREATIONAL SUP EX	59.73	59.73
	542200 TEMP SERV - OUTSIDE	6,378.40	6,378.40
	Major Account 520000 Total	8,790.14	8,790.14
	Fund 50900 Expenditures Total	27,154.04	27,154.04
	Subprogram Revenues	12,146.78-	12,146.78-
	Subprogram Expenditures	27,154.04	27,154.04

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	40,587.57-	40,587.57-
	Major Account 470000 Total	40,587.57-	40,587.57-
	Fund 50900 Revenue Total	40,587.57-	40,587.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,430.89	4,430.89
	512100 VACATION LEAVE EXPENSE	195.29	195.29
	512200 SICK LEAVE EXPENSE	5.58	5.58
	512300 HOLIDAY LEAVE EXPENSE	224.11	224.11
	515100 RETIREMENT PLANS EXPENSE	363.62	363.62
	515200 FICA EXPENSE	351.04	351.04
	515500 HEALTH INSURANCE EXPENSE	726.59	726.59
	Major Account 510000 Total	6,297.12	6,297.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,405.95	24,405.95
	534600 ED & RECREATIONAL SUP EX	19.61	19.61
	538100 VEHICLE & EQUIP SUP EXP	126.61	126.61
	556100 INSURANCE EXPENSE	387.00	387.00
	Major Account 520000 Total	24,939.17	24,939.17
	Fund 50900 Expenditures Total	31,236.29	31,236.29
	Subprogram Revenues	40,587.57-	40,587.57-
	Subprogram Expenditures	31,236.29	31,236.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,283.16	6,283.16
	512100 VACATION LEAVE EXPENSE	121.16	121.16
	512200 SICK LEAVE EXPENSE	272.60	272.60
	512300 HOLIDAY LEAVE EXPENSE	323.08	323.08
	515100 RETIREMENT PLANS EXPENSE	524.16	524.16
	515200 FICA EXPENSE	499.18	499.18
	515500 HEALTH INSURANCE EXPENSE	495.44	495.44
	Major Account 510000 Total	8,518.78	8,518.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	430.44	430.44
	527100 REP & MAINT-OFFICE EQUIP	5,163.75	5,163.75
	532100 NON-CAPITALIZED EQUIP PU	1,619.95	1,619.95
	532200 PERSONAL COMPUTING EQUIPMENT	39.74	39.74
	534600 ED & RECREATIONAL SUP EX	17.83	17.83
	555310 COTS LICENSE FEES	1,203.81	1,203.81
	555340 COTS MAINTENANCE	219.94	219.94
	Major Account 520000 Total	8,720.46	8,720.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	20,846.25	20,846.25
	583470 PERSONAL COMPUTING EQUIPMENT	2,230.00	2,230.00
	Major Account 580000 Total	23,076.25	23,076.25
	Fund 10000 Expenditures Total	40,315.49	40,315.49
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.78-	134.78-
	Major Account 480000 Total	134.78-	134.78-
	Fund 50900 Revenue Total	134.78-	134.78-
	Subprogram Revenues	134.78-	134.78-
	Subprogram Expenditures	40,315.49	40,315.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.13	2,285.13
	512100 VACATION LEAVE EXPENSE	186.02	186.02
	512200 SICK LEAVE EXPENSE	283.19	283.19
	512300 HOLIDAY LEAVE EXPENSE	133.27	133.27
	515100 RETIREMENT PLANS EXPENSE	216.24	216.24
	515200 FICA EXPENSE	183.40	183.40
	515500 HEALTH INSURANCE EXPENSE	1,866.00	1,866.00
	Major Account 510000 Total	5,153.25	5,153.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	430.44	430.44
	534600 ED & RECREATIONAL SUP EX	10.70	10.70
	Major Account 520000 Total	441.14	441.14
	Fund 10000 Expenditures Total	5,594.39	5,594.39
	Subprogram Expenditures	5,594.39	5,594.39

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	404,801.79-	404,801.79-
	Major Account 470000 Total	404,801.79-	404,801.79-
	Fund 20931 Revenue Total	404,801.79-	404,801.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,576.88	15,576.88
	512100 VACATION LEAVE EXPENSE	1,875.89	1,875.89
	512200 SICK LEAVE EXPENSE	615.87	615.87
	512300 HOLIDAY LEAVE EXPENSE	874.28	874.28
	515100 RETIREMENT PLANS EXPENSE	1,418.48	1,418.48
	515200 FICA EXPENSE	1,346.36	1,346.36
	515500 HEALTH INSURANCE EXPENSE	3,504.64	3,504.64
	Major Account 510000 Total	25,212.40	25,212.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.30	26.30
	524600 RENT EXPENSE-BUILDINGS	1,493.11	1,493.11
	532200 PERSONAL COMPUTING EQUIPMENT	19.87	19.87
	534600 ED & RECREATIONAL SUP EX	45.46	45.46
	554900 OTHER CONTRACTUAL SERVICES	233,655.95	233,655.95
	Major Account 520000 Total	235,240.69	235,240.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,115.00	1,115.00
	Major Account 580000 Total	1,115.00	1,115.00
	Fund 20931 Expenditures Total	261,568.09	261,568.09
	Subprogram Revenues	404,801.79-	404,801.79-
	Subprogram Expenditures	261,568.09	261,568.09
	Program Revenues	457,670.92-	457,670.92-
	Program Expenditures	365,868.30	365,868.30

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	90,395.08-	90,395.08-
	471140 CORP CERTIFICATES W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	22.00-	22.00-
	474100 GENERAL BUSINESS FEES	4,416.00	4,416.00
	474101 UCC FEES	6,346.00-	6,346.00-
	474102 EFS FEES	182.00-	182.00-
	474103 STATE TAX LIEN FEES	9,160.00-	9,160.00-
	474104 FEDERAL TAX LIEN FEES	2,904.00-	2,904.00-
	474105 SEARCH FEES	265.00-	265.00-
	Major Account 470000 Total	104,878.08-	104,878.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,309.50	4,309.50
	Major Account 480000 Total	4,309.50	4,309.50
	Fund 20960 Revenue Total	100,568.58-	100,568.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.04	13,116.04
	512100 VACATION LEAVE EXPENSE	900.00	900.00
	512200 SICK LEAVE EXPENSE	673.46	673.46
	512300 HOLIDAY LEAVE EXPENSE	666.04	666.04
	515100 RETIREMENT PLANS EXPENSE	1,149.86	1,149.86
	515200 FICA EXPENSE	1,092.67	1,092.67
	515500 HEALTH INSURANCE EXPENSE	3,056.06	3,056.06
	Major Account 510000 Total	20,654.13	20,654.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.15	456.15
	522100 DUES & SUBSCRIPTION EXP	452.60	452.60
	531100 OFFICE SUPPLIES EXPENSE	511.55	511.55
	534600 ED & RECREATIONAL SUP EX	41.90	41.90
	554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
	555520 SAAS IMPLEMENTATION	123,712.00	123,712.00
	Major Account 520000 Total	125,584.20	125,584.20
	Fund 20960 Expenditures Total	146,238.33	146,238.33
	Subprogram Revenues	100,568.58-	100,568.58-
	Subprogram Expenditures	146,238.33	146,238.33
	Program Revenues	100,568.58-	100,568.58-
	Program Expenditures	146,238.33	146,238.33
	Agency Revenues	1,114,268.15-	1,114,268.15-
	Agency Expenditures	1,594,410.85	1,594,410.85

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	467.16	467.16
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	10,727.17	10,727.17
	Fund 10000 Expenditures Total	10,727.17	10,727.17
	Subprogram Expenditures	10,727.17	10,727.17
	Program Expenditures	10,727.17	10,727.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	213,474.41	213,474.41	
511200 TEMPORARY SALARIES-WAGE	4,380.00	4,380.00	
512100 VACATION LEAVE EXPENSE	22,224.39	22,224.39	
512200 SICK LEAVE EXPENSE	34,909.23	34,909.23	
512300 HOLIDAY LEAVE EXPENSE	8,698.16	8,698.16	
512800 ADMINISTRATIVE LEAVE EXP	310.53	310.53	
515100 RETIREMENT PLANS EXPENSE	20,937.80	20,937.80	
515200 FICA EXPENSE	20,858.96	20,858.96	
515500 HEALTH INSURANCE EXPENSE	32,201.84	32,201.84	
516300 EMPLOYEE ASSISTANCE PRO	617.40	617.40	
Major Account 510000 Total	358,612.72	358,612.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	109.32	109.32	
521400 CIO CHARGES	8,688.62	8,688.62	
521900 AWARDS EXPENSE	220.00	220.00	
522100 DUES & SUBSCRIPTION EXP	9,715.30	9,715.30	
524600 RENT EXPENSE-BUILDINGS	3,031.47	3,031.47	
524900 RENT EXP-DEPR SURCHARGE	1,058.98	1,058.98	
527100 REP & MAINT-OFFICE EQUIP	385.75	385.75	
531100 OFFICE SUPPLIES EXPENSE	339.43	339.43	
534600 ED & RECREATIONAL SUP EX	6,000.00	6,000.00	
534900 MISCELLANEOUS SUP EXP	502.00	502.00	
541100 ACCTG & AUDITING SERVICES	10,384.00	10,384.00	
541200 PURCHASING ASSESSMENT	376.00	376.00	
Major Account 520000 Total	40,810.87	40,810.87	
570000 Travel Expenses			
571600 MEALS - TAXABLE	836.14	836.14	
574500 PERSONAL VEHICLE MILEAGE	77.00	77.00	
575100 MISC TRAVEL EXPENSE	25.20	25.20	
Major Account 570000 Total	938.34	938.34	
Fund 10000 Expenditures Total	400,361.93	400,361.93	
Subprogram Expenditures	400,361.93	400,361.93	
Program Expenditures	400,361.93	400,361.93	

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		
	471107 SPECIAL AUDITS PERFORMED	12,972.00-	12,972.00-
	Major Account 470000 Total	12,972.00-	12,972.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,079.29-	3,079.29-
	Major Account 480000 Total	3,079.29-	3,079.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	410.24-	410.24-
	Major Account 490000 Total	410.24-	410.24-
	Fund 21010 Revenue Total	16,461.53-	16,461.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,137.82	97,137.82
	511200 TEMPORARY SALARIES-WAGE	6,880.00	6,880.00
	512100 VACATION LEAVE EXPENSE	18,922.43	18,922.43
	512200 SICK LEAVE EXPENSE	4,520.07	4,520.07
	512300 HOLIDAY LEAVE EXPENSE	8,698.16	8,698.16
	515100 RETIREMENT PLANS EXPENSE	9,680.33	9,680.33
	515200 FICA EXPENSE	9,990.35	9,990.35
	515500 HEALTH INSURANCE EXPENSE	14,862.82	14,862.82
	Major Account 510000 Total	170,691.98	170,691.98
	Fund 21010 Expenditures Total	170,691.98	170,691.98
	Subprogram Revenues	16,461.53-	16,461.53-
	Subprogram Expenditures	170,691.98	170,691.98
	Program Revenues	16,461.53-	16,461.53-
	Program Expenditures	170,691.98	170,691.98
	Agency Revenues	16,461.53-	16,461.53-
	Agency Expenditures	581,781.08	581,781.08

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,162.93	72,162.93	
511200 TEMPORARY SALARIES-WAGE	7,260.54	7,260.54	
512100 VACATION LEAVE EXPENSE	6,436.03	6,436.03	
512300 HOLIDAY LEAVE EXPENSE	1,416.67	1,416.67	
515100 RETIREMENT PLANS EXPENSE	6,094.11	6,094.11	
515200 FICA EXPENSE	8,273.71	8,273.71	
515500 HEALTH INSURANCE EXPENSE	9,891.20	9,891.20	
516100 EMPLOYEE RELOCATION	24,275.65	24,275.65	
516300 EMPLOYEE ASSISTANCE PRO	1,575.00	1,575.00	
Major Account 510000 Total	137,385.84	137,385.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,372.83	3,372.83	
521500 PUBLICATION & PRINT EXP	491.68	491.68	
522100 DUES & SUBSCRIPTION EXP	299.05	299.05	
522200 CONFERENCE REGISTRATION	99.00	99.00	
531100 OFFICE SUPPLIES EXPENSE	395.84	395.84	
532270 WIRELESS PHONE EQUIP	213.99	213.99	
534900 MISCELLANEOUS SUP EXP	75.50	75.50	
541700 LEGAL RELATED EXPENSE	435.00	435.00	
554900 OTHER CONTRACTUAL SERVICES	794.73	794.73	
555340 COTS MAINTENANCE	254.57	254.57	
Major Account 520000 Total	6,432.19	6,432.19	
570000 Travel Expenses			
571100 LODGING	313.22	313.22	
571600 MEALS - TAXABLE	11.03	11.03	
571800 MEALS - TRAVEL STATUS	169.06	169.06	
572100 COMMERCIAL TRANSPORTATIO	283.11	283.11	
573100 STATE-OWNED TRANSPORT	975.65	975.65	
574500 PERSONAL VEHICLE MILEAGE	519.40	519.40	
575100 MISC TRAVEL EXPENSE	127.00	127.00	
Major Account 570000 Total	2,398.47	2,398.47	
Fund 10000 Expenditures Total	146,216.50	146,216.50	
Subprogram Expenditures	146,216.50	146,216.50	
Program Expenditures	146,216.50	146,216.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,878.04	25,878.04	
512100 VACATION LEAVE EXPENSE	3,895.24	3,895.24	
512300 HOLIDAY LEAVE EXPENSE	615.82	615.82	
515100 RETIREMENT PLANS EXPENSE	2,275.58	2,275.58	
515200 FICA EXPENSE	2,152.47	2,152.47	
515500 HEALTH INSURANCE EXPENSE	6,894.05	6,894.05	
516400 UNEMPLOYM COMP INS EXP	12.32	12.32	
Major Account 510000 Total	41,723.52	41,723.52	
520000 Operating Expenses			
521400 CIO CHARGES	5,027.03	5,027.03	
521500 PUBLICATION & PRINT EXP	46.17	46.17	
522200 CONFERENCE REGISTRATION	150.00	150.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	9,918.42	
541700 LEGAL RELATED EXPENSE	7,957.32	7,957.32	
554900 OTHER CONTRACTUAL SERVICES	283.80	283.80	
Major Account 520000 Total	23,382.74	23,382.74	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	854.96	854.96	
573100 STATE-OWNED TRANSPORT	2.45	2.45	
574500 PERSONAL VEHICLE MILEAGE	128.10	128.10	
575100 MISC TRAVEL EXPENSE	4.75	4.75	
Major Account 570000 Total	990.26	990.26	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00	
Major Account 580000 Total	1,500.00	1,500.00	
Fund 10000 Expenditures Total	67,596.52	67,596.52	
Subprogram Expenditures	67,596.52	67,596.52	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,856.32-	57,856.32-
		Major Account 470000 Total	57,856.32-	57,856.32-
		Fund 51110 Revenue Total	57,856.32-	57,856.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,346.67	60,346.67
		512100 VACATION LEAVE EXPENSE	6,657.26	6,657.26
		512200 SICK LEAVE EXPENSE	3,699.65	3,699.65
		512300 HOLIDAY LEAVE EXPENSE	3,421.13	3,421.13
		515100 RETIREMENT PLANS EXPENSE	5,550.45	5,550.45
		515200 FICA EXPENSE	5,450.25	5,450.25
		515500 HEALTH INSURANCE EXPENSE	8,754.06	8,754.06
		Major Account 510000 Total	93,879.47	93,879.47
		Fund 51110 Expenditures Total	93,879.47	93,879.47
		Subprogram Revenues	57,856.32-	57,856.32-
		Subprogram Expenditures	93,879.47	93,879.47
		Program Revenues	57,856.32-	57,856.32-
		Program Expenditures	161,475.99	161,475.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,160.36	81,160.36
	512100 VACATION LEAVE EXPENSE	2,623.29	2,623.29
	512200 SICK LEAVE EXPENSE	5,165.05	5,165.05
	512300 HOLIDAY LEAVE EXPENSE	4,144.26	4,144.26
	515100 RETIREMENT PLANS EXPENSE	6,970.79	6,970.79
	515200 FICA EXPENSE	6,809.82	6,809.82
	515500 HEALTH INSURANCE EXPENSE	14,203.16	14,203.16
	Major Account 510000 Total	121,076.73	121,076.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	4,090.06
	Major Account 520000 Total	4,090.06	4,090.06
	Fund 21160 Expenditures Total	125,166.79	125,166.79
	Subprogram Expenditures	125,166.79	125,166.79

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	154,543.87	154,543.87	
512100 VACATION LEAVE EXPENSE	25,417.82	25,417.82	
512200 SICK LEAVE EXPENSE	4,667.10	4,667.10	
512300 HOLIDAY LEAVE EXPENSE	9,485.46	9,485.46	
515100 RETIREMENT PLANS EXPENSE	14,535.30	14,535.30	
515200 FICA EXPENSE	14,148.52	14,148.52	
515500 HEALTH INSURANCE EXPENSE	25,762.14	25,762.14	
Major Account 510000 Total	248,560.21	248,560.21	
520000 Operating Expenses			
521400 CIO CHARGES	10,054.05	10,054.05	
522100 DUES & SUBSCRIPTION EXP	2,815.00	2,815.00	
522200 CONFERENCE REGISTRATION	130.00	130.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	19,836.84	
531100 OFFICE SUPPLIES EXPENSE	2,599.11	2,599.11	
541700 LEGAL RELATED EXPENSE	369.11	369.11	
554900 OTHER CONTRACTUAL SERVICES	567.61	567.61	
555200 SOFTWARE - NEW PURCHASES	454.30	454.30	
Major Account 520000 Total	36,826.02	36,826.02	
570000 Travel Expenses			
571100 LODGING	529.00	529.00	
571600 MEALS - TAXABLE	108.18	108.18	
571800 MEALS - TRAVEL STATUS	1,588.13	1,588.13	
573100 STATE-OWNED TRANSPORT	2,383.61	2,383.61	
574500 PERSONAL VEHICLE MILEAGE	6,300.00	6,300.00	
Major Account 570000 Total	10,908.92	10,908.92	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00	
Major Account 580000 Total	1,500.00	1,500.00	
Fund 10000 Expenditures Total	297,795.15	297,795.15	
Subprogram Expenditures	297,795.15	297,795.15	

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	11,485.19-	11,485.19-
	Major Account 460000 Total	11,485.19-	11,485.19-
	Fund 41160 Revenue Total	11,485.19-	11,485.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.89	8,583.89
	512300 HOLIDAY LEAVE EXPENSE	415.35	415.35
	515100 RETIREMENT PLANS EXPENSE	673.86	673.86
	515200 FICA EXPENSE	670.47	670.47
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	11,219.63	11,219.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.15	81.15
	Major Account 570000 Total	81.15	81.15
	Fund 41160 Expenditures Total	11,300.78	11,300.78
	Subprogram Revenues	11,485.19-	11,485.19-
	Subprogram Expenditures	11,300.78	11,300.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.71-	1,184.71-
	486599 REVENUE SETTLEMENTS	2,084.12-	2,084.12-
	Major Account 480000 Total	3,268.83-	3,268.83-
	Fund 21170 Revenue Total	3,268.83-	3,268.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,808.38	18,808.38
	515100 RETIREMENT PLANS EXPENSE	1,395.83	1,395.83
	515200 FICA EXPENSE	1,346.81	1,346.81
	515500 HEALTH INSURANCE EXPENSE	2,918.59	2,918.59
	Major Account 510000 Total	24,469.61	24,469.61
	Fund 21170 Expenditures Total	24,469.61	24,469.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,422.64	56,422.64
	515100 RETIREMENT PLANS EXPENSE	4,187.15	4,187.15
	515200 FICA EXPENSE	4,040.21	4,040.21
	515500 HEALTH INSURANCE EXPENSE	8,755.24	8,755.24
	Major Account 510000 Total	73,405.24	73,405.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.99	35.99
	521400 CIO CHARGES	2,863.90	2,863.90
	521500 PUBLICATION & PRINT EXP	92.34	92.34
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	6,417.80
	534900 MISCELLANEOUS SUP EXP	720.00	720.00
	541700 LEGAL RELATED EXPENSE	6,508.83	6,508.83
	554900 OTHER CONTRACTUAL SERVICES	183.64	183.64
	Major Account 520000 Total	17,094.50	17,094.50
	570000 Travel Expenses		
	571100 LODGING	660.24	660.24
	571800 MEALS - TRAVEL STATUS	199.50	199.50
	573100 STATE-OWNED TRANSPORT	243.20	243.20
	574500 PERSONAL VEHICLE MILEAGE	602.00	602.00
	575100 MISC TRAVEL EXPENSE	127.84	127.84
	Major Account 570000 Total	1,832.78	1,832.78
	Fund 40000 Expenditures Total	92,332.52	92,332.52
	Subprogram Revenues	3,268.83-	3,268.83-
	Subprogram Expenditures	116,802.13	116,802.13

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	24,247.88	24,247.88
	511800 COMPENSATORY TIME PAID	623.08	623.08
	512100 VACATION LEAVE EXPENSE	2,327.88	2,327.88
	512200 SICK LEAVE EXPENSE	111.66	111.66
	512300 HOLIDAY LEAVE EXPENSE	1,321.47	1,321.47
	515100 RETIREMENT PLANS EXPENSE	2,143.96	2,143.96
	515200 FICA EXPENSE	2,146.61	2,146.61
	515500 HEALTH INSURANCE EXPENSE	1,621.50	1,621.50
	Major Account 510000 Total	34,544.04	34,544.04
	570000 Travel Expenses		
	571100 LODGING	351.71	351.71
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	573100 STATE-OWNED TRANSPORT	954.90	954.90
	574500 PERSONAL VEHICLE MILEAGE	611.80	611.80
	Major Account 570000 Total	2,044.41	2,044.41
	Fund 10000 Expenditures Total	36,588.45	36,588.45
	Subprogram Expenditures	36,588.45	36,588.45
	Program Revenues	14,754.02	14,754.02
	Program Expenditures	587,653.30	587,653.30

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	53,304.96	53,304.96
	512100 VACATION LEAVE EXPENSE	4,094.80	4,094.80
	512200 SICK LEAVE EXPENSE	371.28	371.28
	512300 HOLIDAY LEAVE EXPENSE	1,835.56	1,835.56
	515100 RETIREMENT PLANS EXPENSE	4,463.35	4,463.35
	515200 FICA EXPENSE	4,314.64	4,314.64
	515500 HEALTH INSURANCE EXPENSE	9,339.10	9,339.10
	Major Account 510000 Total	77,723.69	77,723.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3,548.49	3,548.49
	522200 CONFERENCE REGISTRATION	288.00	288.00
	524600 RENT EXPENSE-BUILDINGS	7,001.24	7,001.24
	541700 LEGAL RELATED EXPENSE	916.72-	916.72-
	554900 OTHER CONTRACTUAL SERVICES	200.33	200.33
	Major Account 520000 Total	10,121.34	10,121.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.60	299.60
	Major Account 570000 Total	299.60	299.60
	Fund 10000 Expenditures Total	88,144.63	88,144.63
	Subprogram Expenditures	88,144.63	88,144.63

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	59,035.25-	59,035.25-
		Major Account 470000 Total	59,035.25-	59,035.25-
		Fund 51110 Revenue Total	59,035.25-	59,035.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,770.20	49,770.20
		512100 VACATION LEAVE EXPENSE	7,176.96	7,176.96
		512200 SICK LEAVE EXPENSE	10,395.65	10,395.65
		512300 HOLIDAY LEAVE EXPENSE	2,804.15	2,804.15
		512500 FUNERAL LEAVE EXPENSE	418.94	418.94
		515100 RETIREMENT PLANS EXPENSE	5,283.92	5,283.92
		515200 FICA EXPENSE	5,087.42	5,087.42
		515500 HEALTH INSURANCE EXPENSE	12,527.79	12,527.79
		Major Account 510000 Total	93,465.03	93,465.03
		Fund 51110 Expenditures Total	93,465.03	93,465.03
		Subprogram Revenues	59,035.25-	59,035.25-
		Subprogram Expenditures	93,465.03	93,465.03
		Program Revenues	59,035.25-	59,035.25-
		Program Expenditures	181,609.66	181,609.66

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

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	15,238.50-	15,238.50-
	Major Account 480000 Total	15,238.50-	15,238.50-
	Fund 61270 Revenue Total	15,238.50-	15,238.50-
	Subprogram Revenues	15,238.50-	15,238.50-

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	3,183.48	3,183.48
	524600 RENT EXPENSE-BUILDINGS	1,750.31	1,750.31
	554900 OTHER CONTRACTUAL SERVICES	118.70-	118.70-
	Major Account 520000 Total	4,815.09	4,815.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 10000 Expenditures Total	6,315.09	6,315.09
	Subprogram Expenditures	6,315.09	6,315.09

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	12,331.31	12,331.31
	512100 VACATION LEAVE EXPENSE	1,132.81	1,132.81
	512200 SICK LEAVE EXPENSE	1,200.47	1,200.47
	512300 HOLIDAY LEAVE EXPENSE	1,013.45	1,013.45
	515100 RETIREMENT PLANS EXPENSE	1,173.99	1,173.99
	515200 FICA EXPENSE	1,144.56	1,144.56
	515500 HEALTH INSURANCE EXPENSE	1,783.01	1,783.01
	Major Account 510000 Total	19,779.60	19,779.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,774.24	1,774.24
	524600 RENT EXPENSE-BUILDINGS	3,500.62	3,500.62
	554900 OTHER CONTRACTUAL SERVICES	100.17	100.17
	Major Account 520000 Total	5,375.03	5,375.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	160.30	160.30
	572100 COMMERCIAL TRANSPORTATIO	23.90	23.90
	Major Account 570000 Total	184.20	184.20
	Fund 10000 Expenditures Total	25,338.83	25,338.83
	Subprogram Expenditures	25,338.83	25,338.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,663.03-	11,663.03-
	Major Account 470000 Total	11,663.03-	11,663.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.66-	448.66-
	Major Account 480000 Total	448.66-	448.66-
	Fund 21110 Revenue Total	12,111.69-	12,111.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.36	2,891.36
	511200 TEMPORARY SALARIES-WAGE	3,879.00	3,879.00
	512100 VACATION LEAVE EXPENSE	634.68	634.68
	512200 SICK LEAVE EXPENSE	846.24	846.24
	512300 HOLIDAY LEAVE EXPENSE	211.56	211.56
	515100 RETIREMENT PLANS EXPENSE	343.23	343.23
	515200 FICA EXPENSE	610.33	610.33
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	10,944.56	10,944.56
	Fund 21110 Expenditures Total	10,944.56	10,944.56
	Subprogram Revenues	12,111.69-	12,111.69-
	Subprogram Expenditures	10,944.56	10,944.56

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	845,807.00-	845,807.00-
		Major Account 490000 Total	845,807.00-	845,807.00-
		Fund 22640 Revenue Total	845,807.00-	845,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,506.75	47,506.75
		512100 VACATION LEAVE EXPENSE	888.71	888.71
		512200 SICK LEAVE EXPENSE	312.50	312.50
		512300 HOLIDAY LEAVE EXPENSE	824.47	824.47
		515100 RETIREMENT PLANS EXPENSE	3,709.04	3,709.04
		515200 FICA EXPENSE	3,611.16	3,611.16
		515500 HEALTH INSURANCE EXPENSE	6,754.86	6,754.86
		Major Account 510000 Total	63,607.49	63,607.49
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	480.00
		555520 SAAS IMPLEMENTATION	2,625.00	2,625.00
		Major Account 520000 Total	3,105.00	3,105.00
		Fund 22640 Expenditures Total	66,712.49	66,712.49
		Subprogram Revenues	845,807.00-	845,807.00-
		Subprogram Expenditures	66,712.49	66,712.49

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	9,081.73-	9,081.73-
		Major Account 470000 Total	9,081.73-	9,081.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	784.85-	784.85-
		Major Account 480000 Total	784.85-	784.85-
		Fund 51110 Revenue Total	9,866.58-	9,866.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,950.10	6,950.10
		512100 VACATION LEAVE EXPENSE	362.62	362.62
		512200 SICK LEAVE EXPENSE	181.31	181.31
		512300 HOLIDAY LEAVE EXPENSE	362.62	362.62
		515100 RETIREMENT PLANS EXPENSE	588.31	588.31
		515200 FICA EXPENSE	585.79	585.79
		515500 HEALTH INSURANCE EXPENSE	745.44	745.44
		Major Account 510000 Total	9,776.19	9,776.19
		Fund 51110 Expenditures Total	9,776.19	9,776.19
		Subprogram Revenues	9,866.58-	9,866.58-
		Subprogram Expenditures	9,776.19	9,776.19
		Program Revenues	883,023.77-	883,023.77-
		Program Expenditures	119,087.16	119,087.16

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		
	486599 REVENUE SETTLEMENTS	1,317,204.36-	1,317,204.36-
	Major Account 480000 Total	1,317,204.36-	1,317,204.36-
	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 21160 Revenue Total	1,167,204.36-	1,167,204.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,857.50	121,857.50
	511200 TEMPORARY SALARIES-WAGE	41,040.25	41,040.25
	512100 VACATION LEAVE EXPENSE	2,012.76	2,012.76
	512200 SICK LEAVE EXPENSE	3,987.89	3,987.89
	512300 HOLIDAY LEAVE EXPENSE	4,364.39	4,364.39
	515100 RETIREMENT PLANS EXPENSE	9,900.80	9,900.80
	515200 FICA EXPENSE	12,440.77	12,440.77
	515500 HEALTH INSURANCE EXPENSE	28,997.70	28,997.70
	Major Account 510000 Total	224,602.06	224,602.06
	520000 Operating Expenses		
	521400 CIO CHARGES	4,852.67	4,852.67
	521500 PUBLICATION & PRINT EXP	11,508.11	11,508.11
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	19,046.03	19,046.03
	531100 OFFICE SUPPLIES EXPENSE	17,914.18	17,914.18
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	541700 LEGAL RELATED EXPENSE	168,983.04	168,983.04
	545000 LABORATORY SERVICES	8,955.00	8,955.00
	554900 OTHER CONTRACTUAL SERVICES	363.80	363.80
	Major Account 520000 Total	231,852.83	231,852.83
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	573100 STATE-OWNED TRANSPORT	96.02	96.02
	574500 PERSONAL VEHICLE MILEAGE	180.60	180.60
	Major Account 570000 Total	596.02	596.02
	Fund 21160 Expenditures Total	457,050.91	457,050.91
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.93-	54.93-
	Major Account 480000 Total	54.93-	54.93-

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	54.93-	54.93-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.84-	12.84-
		Major Account 480000 Total	12.84-	12.84-
		Fund 61180 Revenue Total	12.84-	12.84-
		Subprogram Revenues	1,167,272.13-	1,167,272.13-
		Subprogram Expenditures	457,050.91	457,050.91
		Program Revenues	1,167,272.13-	1,167,272.13-
		Program Expenditures	457,050.91	457,050.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,458.58	1,458.58
	Major Account 520000 Total	1,458.58	1,458.58
	570000 Travel Expenses		
	571100 LODGING	529.02	529.02
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	210.00	210.00
	572100 COMMERCIAL TRANSPORTATIO	588.97	588.97
	574500 PERSONAL VEHICLE MILEAGE	1,124.20	1,124.20
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,565.52	2,565.52
	Fund 10000 Expenditures Total	4,024.10	4,024.10
	Subprogram Expenditures	4,024.10	4,024.10
	Program Expenditures	4,024.10	4,024.10
	Agency Revenues	2,181,941.49-	2,181,941.49-
	Agency Expenditures	1,666,230.89	1,666,230.89

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	15.66	15.66
	Major Account 480000 Total	15.66	15.66
	Fund 61220 Revenue Total	15.66	15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.87	11.87
	Major Account 480000 Total	11.87	11.87
	Fund 61221 Revenue Total	11.87	11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	75,000.00
	Fund 61223 Revenue Total	75,000.00	75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	81,473,129.07	81,473,129.07
	Major Account 490000 Total	81,473,129.07	81,473,129.07
	Fund 61240 Revenue Total	81,473,129.07	81,473,129.07
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,959.47-	5,959.47-
	Major Account 480000 Total	5,959.47-	5,959.47-
	Fund 61250 Revenue Total	5,959.47-	5,959.47-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	5.49-
	Major Account 480000 Total	5.49-	5.49-
	Fund 61260 Revenue Total	5.49-	5.49-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,346.34-	60,346.34-
	Major Account 480000 Total	60,346.34-	60,346.34-
	Fund 61280 Revenue Total	60,346.34-	60,346.34-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,265.18	14,265.18
	Major Account 490000 Total	14,265.18	14,265.18
	Fund 61700 Revenue Total	14,265.18	14,265.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,090.41-	103,090.41-
	Major Account 480000 Total	103,090.41-	103,090.41-
	Fund 62220 Revenue Total	103,090.41-	103,090.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,835.73	6,835.73
	Major Account 520000 Total	6,835.73	6,835.73
	Fund 62220 Expenditures Total	6,835.73	6,835.73
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,074.23-	12,074.23-
	Major Account 480000 Total	12,074.23-	12,074.23-
	Fund 62460 Revenue Total	12,074.23-	12,074.23-
	Subprogram Revenues	81,380,945.84	81,380,945.84
	Subprogram Expenditures	6,835.73	6,835.73
	Program Revenues	81,380,945.84	81,380,945.84
	Program Expenditures	6,835.73	6,835.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	2,499.71
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.22	196.22
	515200 FICA EXPENSE	183.16	183.16
	515500 HEALTH INSURANCE EXPENSE	858.89	858.89
	Major Account 510000 Total	3,858.94	3,858.94
	Fund 10000 Expenditures Total	3,858.94	3,858.94
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	103.98	103.98
	515500 HEALTH INSURANCE EXPENSE	487.50	487.50
	Major Account 510000 Total	2,190.35	2,190.35
	Fund 21180 Expenditures Total	2,190.35	2,190.35
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	103.99	103.99
	515500 HEALTH INSURANCE EXPENSE	487.57	487.57
	Major Account 510000 Total	2,190.66	2,190.66
	Fund 21200 Expenditures Total	2,190.66	2,190.66
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	103.98	103.98
	515500 HEALTH INSURANCE EXPENSE	487.50	487.50
	Major Account 510000 Total	2,190.35	2,190.35
	Fund 21245 Expenditures Total	2,190.35	2,190.35
	Subprogram Expenditures	10,430.30	10,430.30
	Program Expenditures	10,430.30	10,430.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,354.35	30,354.35
	511300 OVERTIME PAYMENTS	78.92	78.92
	511800 COMPENSATORY TIME PAID	145.32	145.32
	512100 VACATION LEAVE EXPENSE	3,468.69	3,468.69
	512200 SICK LEAVE EXPENSE	1,555.40	1,555.40
	512300 HOLIDAY LEAVE EXPENSE	1,736.76	1,736.76
	512400 MILITARY LEAVE EXPENSE	34.41	34.41
	512700 INJURY LEAVE EXPENSE	181.21	181.21
	515100 RETIREMENT PLANS EXPENSE	2,812.12	2,812.12
	515200 FICA EXPENSE	2,642.75	2,642.75
	515500 HEALTH INSURANCE EXPENSE	9,486.33	9,486.33
	516300 EMPLOYEE ASSISTANCE PRO	82.04	82.04
	Major Account 510000 Total	52,578.30	52,578.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,681.75	1,681.75
	521200 COM EXPENSE - VOICE/DATA	3,679.56	3,679.56
	521300 FREIGHT EXPENSE	235.69	235.69
	521500 PUBLICATION & PRINT EXP	570.99	570.99
	522100 DUES & SUBSCRIPTION EXP	28.21	28.21
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522800 E-COMMERCE OPER EXP	7,314.35	7,314.35
	524600 RENT EXPENSE-BUILDINGS	2,781.55	2,781.55
	524900 RENT EXP-DEPR SURCHARGE	57.42	57.42
	527910 SERVER REPAIR & MAINT	3,159.62	3,159.62
	531100 OFFICE SUPPLIES EXPENSE	115.24	115.24
	531200 IT SUPPLIES	41.92	41.92
	542200 IT Contract Labor	3,848.32	3,848.32
	Major Account 520000 Total	23,574.62	23,574.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	42.27	42.27
	Major Account 570000 Total	42.27	42.27
	Fund 10000 Expenditures Total	76,195.19	76,195.19
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 21289 Revenue Total	175.00-	175.00-
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,957.00	44,957.00
	511300 OVERTIME PAYMENTS	118.37	118.37
	511800 COMPENSATORY TIME PAID	197.73	197.73
	512100 VACATION LEAVE EXPENSE	5,202.78	5,202.78
	512200 SICK LEAVE EXPENSE	2,325.07	2,325.07
	512300 HOLIDAY LEAVE EXPENSE	2,574.52	2,574.52
	512400 MILITARY LEAVE EXPENSE	51.61	51.61
	512700 INJURY LEAVE EXPENSE	271.82	271.82
	515100 RETIREMENT PLANS EXPENSE	4,170.81	4,170.81
	515200 FICA EXPENSE	3,920.76	3,920.76
	515500 HEALTH INSURANCE EXPENSE	14,100.38	14,100.38
	516300 EMPLOYEE ASSISTANCE PRO	123.06	123.06
	Major Account 510000 Total	78,013.91	78,013.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,522.62	2,522.62
	521200 COM EXPENSE - VOICE/DATA	5,519.33	5,519.33
	521300 FREIGHT EXPENSE	353.54	353.54
	521500 PUBLICATION & PRINT EXP	856.47	856.47
	522100 DUES & SUBSCRIPTION EXP	42.31	42.31
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522800 E-COMMERCE OPER EXP	10,971.52	10,971.52
	524600 RENT EXPENSE-BUILDINGS	4,172.33	4,172.33
	527910 SERVER REPAIR & MAINT	4,740.03	4,740.03
	531100 OFFICE SUPPLIES EXPENSE	172.86	172.86
	531200 IT SUPPLIES	62.88	62.88
	542200 IT Contract Labor	5,772.48	5,772.48
	Major Account 520000 Total	35,276.37	35,276.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	63.41	63.41
	Major Account 570000 Total	63.41	63.41
	Fund 40000 Expenditures Total	113,353.69	113,353.69
	Subprogram Revenues	175.00-	175.00-
	Subprogram Expenditures	189,548.88	189,548.88
	Program Revenues	175.00-	175.00-
	Program Expenditures	189,548.88	189,548.88

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY
Agency Subprogram 000

<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	5,254.69-	5,254.69-
	Major Account 480000 Total	5,254.69-	5,254.69-
	Fund 21216 Revenue Total	5,254.69-	5,254.69-
	Subprogram Revenues	5,254.69-	5,254.69-
	Program Revenues	5,254.69-	5,254.69-

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	121,050.41-	121,050.41-
	Major Account 470000 Total	121,050.41-	121,050.41-
	Fund 21180 Revenue Total	121,050.41-	121,050.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,802.41	11,802.41
	511800 COMPENSATORY TIME PAID	75.86	75.86
	512100 VACATION LEAVE EXPENSE	89.95	89.95
	512200 SICK LEAVE EXPENSE	572.08	572.08
	512300 HOLIDAY LEAVE EXPENSE	607.13	607.13
	512400 MILITARY LEAVE EXPENSE	9.38	9.38
	515100 RETIREMENT PLANS EXPENSE	985.17	985.17
	515200 FICA EXPENSE	918.69	918.69
	515500 HEALTH INSURANCE EXPENSE	3,171.65	3,171.65
	516300 EMPLOYEE ASSISTANCE PRO	18.05	18.05
	Major Account 510000 Total	18,250.37	18,250.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.40	70.40
	521600 Outreach expenses	8,238.00	8,238.00
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	487.50	487.50
	524600 RENT EXPENSE-BUILDINGS	397.90	397.90
	527910 SERVER REPAIR & MAINT	244.05	244.05
	531200 IT SUPPLIES	9.23	9.23
	541100 ACCTG & AUDITING SERVICES	3,500.00	3,500.00
	543500 MGT CONSULTANT SERVICES	12,916.83	12,916.83
	Major Account 520000 Total	25,887.91	25,887.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	21.00	21.00
	572100 COMMERCIAL TRANSPORTATIO	386.18	386.18
	574500 PERSONAL VEHICLE MILEAGE	79.10	79.10
	Major Account 570000 Total	486.28	486.28
	Fund 21180 Expenditures Total	44,624.56	44,624.56
	Subprogram Revenues	121,050.41-	121,050.41-
	Subprogram Expenditures	44,624.56	44,624.56
	Program Revenues	121,050.41-	121,050.41-
	Program Expenditures	44,624.56	44,624.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	542.72-	542.72-
	Major Account 450000 Total	542.72-	542.72-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	138,527.20-	138,527.20-
	473900 OTHER VEHICLE FEES	35.65-	35.65-
	Major Account 470000 Total	138,562.85-	138,562.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,135,942.71-	6,135,942.71-
	486500 MISCELLANEOUS ADJUSTMENT	499,498.16	499,498.16
	Major Account 480000 Total	5,636,444.55-	5,636,444.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,384,968.50-	35,384,968.50-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Fund 10000 Total	35,374,968.50-	35,374,968.50-
	Fund 10000 Revenue Total	5,775,550.12-	5,775,550.12-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,834.53	17,834.53
	Major Account 800000 Total	17,834.53	17,834.53
	Fund 10000 Expenditures Total	17,834.53	17,834.53
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,864.75-	246,864.75-
	Major Account 470000 Total	246,864.75-	246,864.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771.79-	2,771.79-
	Major Account 480000 Total	2,771.79-	2,771.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	Major Account 490000 Total	11.04-	11.04-
	Fund 21180 Revenue Total	249,647.58-	249,647.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,405.45	48,405.45
	511800 COMPENSATORY TIME PAID	226.92	226.92
	512100 VACATION LEAVE EXPENSE	2,692.92	2,692.92
	512200 SICK LEAVE EXPENSE	473.06	473.06
	512300 HOLIDAY LEAVE EXPENSE	2,393.86	2,393.86
	512400 MILITARY LEAVE EXPENSE	50.05	50.05
	515100 RETIREMENT PLANS EXPENSE	4,061.63	4,061.63

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		
	515200 FICA EXPENSE	3,930.10	3,930.10
	515500 HEALTH INSURANCE EXPENSE	6,907.46	6,907.46
	516300 EMPLOYEE ASSISTANCE PRO	93.53	93.53
	Major Account 510000 Total	69,234.98	69,234.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,961.60-	1,961.60-
	522100 DUES & SUBSCRIPTION EXP	109.60	109.60
	522200 CONFERENCE REGISTRATION	487.50	487.50
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	523200 ARMORED CAR EXPENSES	535.00	535.00
	527910 SERVER REPAIR & MAINT	1,629.33	1,629.33
	531100 OFFICE SUPPLIES EXPENSE	116.24	116.24
	531200 IT SUPPLIES	47.78	47.78
	Major Account 520000 Total	1,123.18	1,123.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	386.18	386.18
	Major Account 570000 Total	386.18	386.18
	Fund 21180 Expenditures Total	70,744.34	70,744.34
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,060.00-	64,060.00-
	472200 REPROD & PUBLICATIONS	75.25-	75.25-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	64,235.25-	64,235.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.70-	121.70-
	Major Account 480000 Total	121.70-	121.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	109,533.75	109,533.75
	Major Account 490000 Total	109,533.75	109,533.75
	Fund 21270 Revenue Total	45,176.80	45,176.80
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.18-
	Major Account 480000 Total	.18-	.18-
	Fund 27200 Revenue Total	.18-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		

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>
61240	HIGHWAY TRUST FUND			
		Revenues		
		450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	37,899,126.36-	37,899,126.36-
		Major Account 450000 Total	37,899,126.36-	37,899,126.36-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,098,424.66-	5,098,424.66-
		Major Account 470000 Total	5,098,424.66-	5,098,424.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	125,000.00	125,000.00
61270	COMMON SCHOOL FUND	Major Account 490000 Total	125,000.00	125,000.00
		Fund 61240 Revenue Total	42,872,551.02-	42,872,551.02-
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,021.03-	3,021.03-
		Major Account 480000 Total	3,021.03-	3,021.03-
		Fund 61270 Revenue Total	3,021.03-	3,021.03-
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	787,592.54	787,592.54
		Major Account 590000 Total	787,592.54	787,592.54
		Fund 61270 Expenditures Total	787,592.54	787,592.54
		Subprogram Revenues	84,230,561.63-	84,230,561.63-
		Subprogram Expenditures	858,336.88	858,336.88

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	267,694.69-	267,694.69-
	Major Account 470000 Total	267,694.69-	267,694.69-
	Fund 61240 Revenue Total	267,694.69-	267,694.69-
	Subprogram Revenues	267,694.69-	267,694.69-
	Program Revenues	84,498,256.32-	84,498,256.32-
	Program Expenditures	858,336.88	858,336.88

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	5,731.73-	5,731.73-
	Major Account 480000 Total	5,731.73-	5,731.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	837,396.00-	837,396.00-
	Major Account 490000 Total	837,396.00-	837,396.00-
	Fund 21240 Revenue Total	843,127.73-	843,127.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.78	16,974.78
	511800 COMPENSATORY TIME PAID	192.52	192.52
	512100 VACATION LEAVE EXPENSE	89.97	89.97
	512200 SICK LEAVE EXPENSE	462.52	462.52
	512300 HOLIDAY LEAVE EXPENSE	858.75	858.75
	512400 MILITARY LEAVE EXPENSE	10.43	10.43
	515100 RETIREMENT PLANS EXPENSE	1,391.93	1,391.93
	515200 FICA EXPENSE	1,375.27	1,375.27
	515500 HEALTH INSURANCE EXPENSE	1,263.60	1,263.60
	516300 EMPLOYEE ASSISTANCE PRO	17.28	17.28
	Major Account 510000 Total	22,637.05	22,637.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.40	70.40
	521600 Outreach expenses	79.00	79.00
	522100 DUES & SUBSCRIPTION EXP	30.03	30.03
	522200 CONFERENCE REGISTRATION	487.50	487.50
	527910 SERVER REPAIR & MAINT	259.22	259.22
	531200 IT SUPPLIES	8.83	8.83
	541500 LEGAL SERVICES EXPENSE	4,345.50	4,345.50
	543500 MGT CONSULTANT SERVICES	51,667.34	51,667.34
	Major Account 520000 Total	56,947.82	56,947.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	386.19	386.19
	574500 PERSONAL VEHICLE MILEAGE	35.70	35.70
	Major Account 570000 Total	421.89	421.89
	Fund 21240 Expenditures Total	80,006.76	80,006.76
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,724.05-	121,724.05-
	Major Account 470000 Total	121,724.05-	121,724.05-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,493.09-	10,493.09-
	Major Account 480000 Total	10,493.09-	10,493.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	837,396.00	837,396.00
	Major Account 490000 Total	837,396.00	837,396.00
	Fund 21245 Revenue Total	705,178.86	705,178.86
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	.72-
	Major Account 480000 Total	.72-	.72-
	Fund 21246 Revenue Total	.72-	.72-
	Subprogram Revenues	137,949.59-	137,949.59-
	Subprogram Expenditures	80,006.76	80,006.76
	Program Revenues	137,949.59-	137,949.59-
	Program Expenditures	80,006.76	80,006.76

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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	65.00-
	Major Account 470000 Total	65.00-	65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.00-	4,008.00-
	Major Account 480000 Total	4,008.00-	4,008.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,481,444.00-	1,481,444.00-
	Major Account 490000 Total	1,481,444.00-	1,481,444.00-
	Fund 21200 Revenue Total	1,485,517.00-	1,485,517.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,359.10	44,359.10
	511800 COMPENSATORY TIME PAID	403.01	403.01
	512100 VACATION LEAVE EXPENSE	6,556.36	6,556.36
	512200 SICK LEAVE EXPENSE	2,083.29	2,083.29
	512300 HOLIDAY LEAVE EXPENSE	2,648.53	2,648.53
	512400 MILITARY LEAVE EXPENSE	52.65	52.65
	512500 FUNERAL LEAVE EXPENSE	1,292.88	1,292.88
	515100 RETIREMENT PLANS EXPENSE	4,297.84	4,297.84
	515200 FICA EXPENSE	3,951.61	3,951.61
	515500 HEALTH INSURANCE EXPENSE	15,862.00	15,862.00
	516300 EMPLOYEE ASSISTANCE PRO	107.04	107.04
	Major Account 510000 Total	81,614.31	81,614.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.74	798.74
	522100 DUES & SUBSCRIPTION EXP	92.76	92.76
	522200 CONFERENCE REGISTRATION	1,247.50	1,247.50
	522900 EMPLOYEE PARKING EXP	224.00	224.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	2,619.56
	527910 SERVER REPAIR & MAINT	1,756.33	1,756.33
	531200 IT SUPPLIES	54.68	54.68
	555410 CUSTOMIZED LICENSE FEES	24,603.29	24,603.29
	Major Account 520000 Total	31,396.86	31,396.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	386.18	386.18
	Major Account 570000 Total	386.18	386.18
	Fund 21200 Expenditures Total	113,397.35	113,397.35
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		

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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,321,056.50-	1,321,056.50-
	Major Account 480000 Total	1,321,056.50-	1,321,056.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,480,344.00	1,480,344.00
	Major Account 490000 Total	1,480,344.00	1,480,344.00
	Fund 61280 Revenue Total	159,287.50	159,287.50
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,072.23	2,072.23
	554900 OTHER CONTRACTUAL SERVICES	2,388.55	2,388.55
	559100 OTHER OPERATING EXP	2,536,406.58	2,536,406.58
	Major Account 520000 Total	2,540,867.36	2,540,867.36
	Fund 61280 Expenditures Total	2,540,867.36	2,540,867.36
	Subprogram Revenues	1,326,229.50-	1,326,229.50-
	Subprogram Expenditures	2,654,264.71	2,654,264.71
	Program Revenues	1,326,229.50-	1,326,229.50-
	Program Expenditures	2,654,264.71	2,654,264.71

Agency Number012STATE TREASURER

Program Number663SPORTS ARENA FINANCING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.92-	112.92-
	Major Account 480000 Total	112.92-	112.92-
	Fund 21195 Revenue Total	112.92-	112.92-
	Subprogram Revenues	112.92-	112.92-
	Program Revenues	112.92-	112.92-

Agency Number012STATE TREASURER

Program Number665CONVENTION CTR FINANCING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.98-	459.98-
	Major Account 480000 Total	459.98-	459.98-
	Fund 21190 Revenue Total	459.98-	459.98-
	Subprogram Revenues	459.98-	459.98-
	Program Revenues	459.98-	459.98-

Agency Number012STATE TREASURER

Program Number999CIG TAX CONTROL

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537,821.01-	537,821.01-
	Major Account 480000 Total	537,821.01-	537,821.01-
	Fund 38000 Revenue Total	537,821.01-	537,821.01-
	Subprogram Revenues	537,821.01-	537,821.01-
	Program Revenues	537,821.01-	537,821.01-
	Agency Revenues	5,246,363.58-	5,246,363.58-
	Agency Expenditures	3,844,047.82	3,844,047.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,440.93-	72,440.93-
	Major Account 480000 Total	72,440.93-	72,440.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,163,355.00	21,163,355.00
	Major Account 490000 Total	21,163,355.00	21,163,355.00
	Fund 61360 Revenue Total	21,090,914.07	21,090,914.07
	Subprogram Revenues	21,090,914.07	21,090,914.07

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	1,160.23-	1,160.23-
	Major Account 480000 Total	1,160.23-	1,160.23-
	Fund 61311 Revenue Total	1,160.23-	1,160.23-
	Subprogram Revenues	1,160.23-	1,160.23-

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	2,691.94-	2,691.94-
	Major Account 480000 Total	2,691.94-	2,691.94-
	Fund 61312 Revenue Total	2,691.94-	2,691.94-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,211.68	1,211.68
	Major Account 520000 Total	1,211.68	1,211.68
	Fund 61312 Expenditures Total	1,211.68	1,211.68
	Subprogram Revenues	2,691.94-	2,691.94-
	Subprogram Expenditures	1,211.68	1,211.68

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	22.31-	22.31-
	Major Account 480000 Total	22.31-	22.31-
	Fund 61314 Revenue Total	22.31-	22.31-
	Subprogram Revenues	22.31-	22.31-

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	92.40-	92.40-
	Major Account 480000 Total	92.40-	92.40-
	Fund 61315 Revenue Total	92.40-	92.40-
	Subprogram Revenues	92.40-	92.40-
	Program Revenues	21,086,947.19	21,086,947.19
	Program Expenditures	1,211.68	1,211.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.56	17.56
	531100 OFFICE SUPPLIES EXPENSE	24.36	24.36
	Major Account 520000 Total	41.92	41.92
	570000 Travel Expenses		
	571100 LODGING	1,081.91	1,081.91
	571600 MEALS - TAXABLE	192.82	192.82
	571800 MEALS - TRAVEL STATUS	145.45	145.45
	572100 COMMERCIAL TRANSPORTATIO	1,275.26	1,275.26
	574500 PERSONAL VEHICLE MILEAGE	258.30	258.30
	Major Account 570000 Total	2,953.74	2,953.74
	Fund 10000 Expenditures Total	2,995.66	2,995.66
	Subprogram Expenditures	2,995.66	2,995.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,032.76-	1,032.76-
	Major Account 480000 Total	1,032.76-	1,032.76-
	Fund 10000 Revenue Total	1,032.76-	1,032.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,907.61	31,907.61
	512100 VACATION LEAVE EXPENSE	369.90	369.90
	512200 SICK LEAVE EXPENSE	1,250.91	1,250.91
	512300 HOLIDAY LEAVE EXPENSE	3,729.76	3,729.76
	515100 RETIREMENT PLANS EXPENSE	2,935.44	2,935.44
	515200 FICA EXPENSE	2,610.04	2,610.04
	515500 HEALTH INSURANCE EXPENSE	2,966.30	2,966.30
	Major Account 510000 Total	45,769.96	45,769.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	1.59
	521400 CIO CHARGES	334.49	334.49
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	100.80	100.80
	524700 RENT EXP-OTHER REAL PROP	220.50	220.50
	531100 OFFICE SUPPLIES EXPENSE	110.60	110.60
	539500 PURCHASING CARD SUSPENSE	1,409.40-	1,409.40-
	559100 OTHER OPERATING EXP	3,537.53	3,537.53
	Major Account 520000 Total	2,933.97	2,933.97
	570000 Travel Expenses		
	571100 LODGING	1,146.75	1,146.75
	571600 MEALS - TAXABLE	177.97	177.97
	572100 COMMERCIAL TRANSPORTATIO	1,432.09	1,432.09
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	2,763.81	2,763.81
	Fund 10000 Expenditures Total	51,467.74	51,467.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.16	4,027.16
	511800 COMPENSATORY TIME PAID	117.49	117.49
	512100 VACATION LEAVE EXPENSE	302.03	302.03
	512200 SICK LEAVE EXPENSE	338.58	338.58
	512300 HOLIDAY LEAVE EXPENSE	562.06	562.06
	515100 RETIREMENT PLANS EXPENSE	400.39	400.39
	515200 FICA EXPENSE	386.90	386.90

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,096.78	1,096.78
	516200 TUITION ASSISTANCE	1,457.99	1,457.99
	Major Account 510000 Total	8,689.38	8,689.38
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	60.65	60.65
	571800 MEALS - TRAVEL STATUS	56.19	56.19
	572100 COMMERCIAL TRANSPORTATIO	628.54	628.54
	574500 PERSONAL VEHICLE MILEAGE	680.61	680.61
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	1,509.99	1,509.99
	Fund 41340 Expenditures Total	10,250.66	10,250.66
	Subprogram Revenues	1,032.76-	1,032.76-
	Subprogram Expenditures	61,718.40	61,718.40

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	31,057.51	31,057.51
		511800 COMPENSATORY TIME PAID	43.73	43.73
		512100 VACATION LEAVE EXPENSE	5,345.39	5,345.39
		512200 SICK LEAVE EXPENSE	6,793.13	6,793.13
		512300 HOLIDAY LEAVE EXPENSE	4,804.41	4,804.41
		515100 RETIREMENT PLANS EXPENSE	3,597.53	3,597.53
		515200 FICA EXPENSE	3,432.31	3,432.31
		515500 HEALTH INSURANCE EXPENSE	6,895.30	6,895.30
		Major Account 510000 Total	61,969.31	61,969.31
		520000 Operating Expenses		
		521400 CIO CHARGES	166.79	166.79
		Major Account 520000 Total	166.79	166.79
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	93.10	93.10
		Major Account 570000 Total	93.10	93.10
		Fund 10000 Expenditures Total	62,229.20	62,229.20
		Subprogram Expenditures	62,229.20	62,229.20

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</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 & SUBSCRIPTIONS	4,016.00	4,016.00
	Major Account 520000 Total	4,016.00	4,016.00
	Fund 10000 Expenditures Total	4,016.00	4,016.00
	Subprogram Expenditures	4,016.00	4,016.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,542.78	7,542.78
	512100 VACATION LEAVE EXPENSE	188.98	188.98
	512200 SICK LEAVE EXPENSE	188.98	188.98
	512300 HOLIDAY LEAVE EXPENSE	926.63	926.63
	512500 FUNERAL LEAVE EXPENSE	335.32	335.32
	515100 RETIREMENT PLANS EXPENSE	687.61	687.61
	515200 FICA EXPENSE	684.35	684.35
	515500 HEALTH INSURANCE EXPENSE	876.74	876.74
	Major Account 510000 Total	11,431.39	11,431.39
	520000 Operating Expenses		
	521400 CIO CHARGES	26.75	26.75
	Major Account 520000 Total	26.75	26.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.39	1.39
	Major Account 570000 Total	1.39	1.39
	Fund 41340 Expenditures Total	11,459.53	11,459.53
	Subprogram Expenditures	11,459.53	11,459.53

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	2,846.70	2,846.70
	512300 HOLIDAY LEAVE EXPENSE	316.30	316.30
	515100 RETIREMENT PLANS EXPENSE	236.86	236.86
	515200 FICA EXPENSE	231.06	231.06
	515500 HEALTH INSURANCE EXPENSE	495.44	495.44
	Major Account 510000 Total	4,126.36	4,126.36
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	62.57
	547300 INTERPRETER SERVICES	21.00	21.00
	Major Account 520000 Total	83.57	83.57
	Fund 41340 Expenditures Total	4,209.93	4,209.93
	Subprogram Expenditures	4,209.93	4,209.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,546.01	8,546.01
	512200 SICK LEAVE EXPENSE	529.88	529.88
	512300 HOLIDAY LEAVE EXPENSE	1,008.43	1,008.43
	515100 RETIREMENT PLANS EXPENSE	783.25	783.25
	515200 FICA EXPENSE	771.45	771.45
	Major Account 510000 Total	11,639.02	11,639.02
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	62.98	62.98
	Major Account 520000 Total	374.27	374.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	141.64	141.64
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	145.64	145.64
	Fund 40000 Expenditures Total	12,158.93	12,158.93
	Subprogram Expenditures	12,158.93	12,158.93

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram066

<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		
	484600 OP GRANTS NON-GOVT SOURC	1,855,953.00-	1,855,953.00-
	Major Account 480000 Total	1,855,953.00-	1,855,953.00-
	Fund 21300 Revenue Total	1,855,953.00-	1,855,953.00-
	Subprogram Revenues	1,855,953.00-	1,855,953.00-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	312.75	312.75
		548700 REFUSE/RECYCLING	124.62	124.62
		Major Account 520000 Total	437.37	437.37
		Fund 10000 Expenditures Total	437.37	437.37
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	630.35-	630.35-
		Major Account 480000 Total	630.35-	630.35-
		Fund 21300 Revenue Total	630.35-	630.35-
		Subprogram Revenues	630.35-	630.35-
		Subprogram Expenditures	437.37	437.37

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,581.06	2,581.06
		512300 HOLIDAY LEAVE EXPENSE	286.78	286.78
		515100 RETIREMENT PLANS EXPENSE	214.75	214.75
		515200 FICA EXPENSE	199.90	199.90
		515500 HEALTH INSURANCE EXPENSE	987.71	987.71
		Major Account 510000 Total	4,270.20	4,270.20
		Fund 40000 Expenditures Total	4,270.20	4,270.20
41349	NDE FED PROJECTS COOP STATS			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,432.23	2,432.23
		512300 HOLIDAY LEAVE EXPENSE	270.25	270.25
		515100 RETIREMENT PLANS EXPENSE	202.36	202.36
		515200 FICA EXPENSE	197.98	197.98
		515500 HEALTH INSURANCE EXPENSE	372.72	372.72
		Major Account 510000 Total	3,475.54	3,475.54
		Fund 41349 Expenditures Total	3,475.54	3,475.54
		Subprogram Expenditures	7,745.74	7,745.74

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.40	99.40
	Major Account 570000 Total	99.40	99.40
	Fund 41340 Expenditures Total	99.40	99.40
	Subprogram Expenditures	99.40	99.40

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.71	2,444.71
	512100 VACATION LEAVE EXPENSE	284.26	284.26
	512300 HOLIDAY LEAVE EXPENSE	303.22	303.22
	515100 RETIREMENT PLANS EXPENSE	227.06	227.06
	515200 FICA EXPENSE	205.22	205.22
	515500 HEALTH INSURANCE EXPENSE	1,323.14	1,323.14
	Major Account 510000 Total	4,787.61	4,787.61
	Fund 40000 Expenditures Total	4,787.61	4,787.61
	Subprogram Expenditures	4,787.61	4,787.61

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.00	3,085.00
	512100 VACATION LEAVE EXPENSE	17.60	17.60
	512200 SICK LEAVE EXPENSE	66.24	66.24
	512300 HOLIDAY LEAVE EXPENSE	332.18	332.18
	515100 RETIREMENT PLANS EXPENSE	277.79	277.79
	515200 FICA EXPENSE	232.57	232.57
	515500 HEALTH INSURANCE EXPENSE	1,222.65	1,222.65
	Major Account 510000 Total	5,234.03	5,234.03
	Fund 40000 Expenditures Total	5,234.03	5,234.03
	Subprogram Expenditures	5,234.03	5,234.03

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	7,414.05	7,414.05
	512100 VACATION LEAVE EXPENSE	855.39	855.39
	512200 SICK LEAVE EXPENSE	38.69	38.69
	512300 HOLIDAY LEAVE EXPENSE	941.77	941.77
	512500 FUNERAL LEAVE EXPENSE	157.82	157.82
	515100 RETIREMENT PLANS EXPENSE	729.59	729.59
	515200 FICA EXPENSE	681.86	681.86
	515500 HEALTH INSURANCE EXPENSE	763.22	763.22
	Major Account 510000 Total	11,582.39	11,582.39
	Fund 40000 Expenditures Total	11,582.39	11,582.39
	Subprogram Expenditures	11,582.39	11,582.39

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,378.97	35,378.97
	511800 COMPENSATORY TIME PAID	422.13	422.13
	512100 VACATION LEAVE EXPENSE	5,128.29	5,128.29
	512200 SICK LEAVE EXPENSE	971.11	971.11
	512300 HOLIDAY LEAVE EXPENSE	4,764.07	4,764.07
	512500 FUNERAL LEAVE EXPENSE	90.62	90.62
	515100 RETIREMENT PLANS EXPENSE	3,501.02	3,501.02
	515200 FICA EXPENSE	3,210.44	3,210.44
	515500 HEALTH INSURANCE EXPENSE	12,434.70	12,434.70
	Major Account 510000 Total	65,901.35	65,901.35
	570000 Travel Expenses		
	571100 LODGING	119.95	119.95
	Major Account 570000 Total	119.95	119.95
	Fund 40000 Expenditures Total	66,021.30	66,021.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.06	1,390.06
	512200 SICK LEAVE EXPENSE	173.76	173.76
	512300 HOLIDAY LEAVE EXPENSE	173.76	173.76
	515100 RETIREMENT PLANS EXPENSE	130.08	130.08
	515200 FICA EXPENSE	132.90	132.90
	Major Account 510000 Total	2,000.56	2,000.56
	Fund 41340 Expenditures Total	2,000.56	2,000.56
	Subprogram Expenditures	68,021.86	68,021.86

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	700.75	700.75
		512100 VACATION LEAVE EXPENSE	262.17	262.17
		512200 SICK LEAVE EXPENSE	1.65	1.65
		512300 HOLIDAY LEAVE EXPENSE	80.35	80.35
		515100 RETIREMENT PLANS EXPENSE	217.96	217.96
		515200 FICA EXPENSE	206.16	206.16
		515500 HEALTH INSURANCE EXPENSE	463.39	463.39
		Major Account 510000 Total	1,932.43	1,932.43
		Fund 40000 Expenditures Total	1,932.43	1,932.43
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.02-	.02-
		515500 HEALTH INSURANCE EXPENSE	.01-	.01-
		Major Account 510000 Total	.03-	.03-
		Fund 41340 Expenditures Total	.03-	.03-
		Subprogram Expenditures	1,932.40	1,932.40
		Program Revenues	1,857,616.11-	1,857,616.11-
		Program Expenditures	258,628.45	258,628.45

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			
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	2,210.00	2,210.00
		Major Account 520000 Total	2,210.00	2,210.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	481,453.00	481,453.00
		593100 GRANTS	776,528.92	776,528.92
		595100 CONTRACTUAL AID	1,914.75	1,914.75
		599100 OTHER GOVERNMENT AID	9,000.00	9,000.00
		Major Account 590000 Total	1,268,896.67	1,268,896.67
		Fund 10000 Expenditures Total	1,271,106.67	1,271,106.67
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	407,636.94	407,636.94
		Major Account 590000 Total	407,636.94	407,636.94
		Fund 41340 Expenditures Total	407,636.94	407,636.94
		Subprogram Expenditures	1,678,743.61	1,678,743.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
21351	EDUCATION FUTURE FUND				
	Revenues	480000 Revenues - Miscellaneous			
		486500 MISCELLANEOUS ADJUSTMENT	24,544.87-	24,544.87-	
		Major Account 480000 Total	24,544.87-	24,544.87-	
		Fund 21351 Revenue Total	24,544.87-	24,544.87-	
	Expenditures	590000 Government Aid			
		591100 AID TO LOCAL GOVERNMENTS	658,176.99	658,176.99	
		Major Account 590000 Total	658,176.99	658,176.99	
		Fund 21351 Expenditures Total	658,176.99	658,176.99	
	40000	FEDERAL GENERAL FUND			
		Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	177,787.00	177,787.00	
		Major Account 590000 Total	177,787.00	177,787.00	
		Fund 40000 Expenditures Total	177,787.00	177,787.00	
		Subprogram Revenues	24,544.87-	24,544.87-	
		Subprogram Expenditures	835,963.99	835,963.99	

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 447

<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		
	591100 AID TO LOCAL GOVERNMENTS	381,025.37	381,025.37
	595100 CONTRACTUAL AID	45,652.46	45,652.46
	Major Account 590000 Total	<u>426,677.83</u>	<u>426,677.83</u>
	Fund 21351 Expenditures Total	<u>426,677.83</u>	<u>426,677.83</u>
	Subprogram Expenditures	<u><u>426,677.83</u></u>	<u><u>426,677.83</u></u>

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	2,754,400.87	2,754,400.87
		Major Account 590000 Total	2,754,400.87	2,754,400.87
		Fund 10000 Expenditures Total	2,754,400.87	2,754,400.87
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID LOCAL GOV'T	4,294,030.79	4,294,030.79
		Major Account 590000 Total	4,294,030.79	4,294,030.79
		Fund 40000 Expenditures Total	4,294,030.79	4,294,030.79
		Subprogram Expenditures	7,048,431.66	7,048,431.66

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	5,770,474.00	5,770,474.00
	Major Account 590000 Total	5,770,474.00	5,770,474.00
	Fund 40000 Expenditures Total	5,770,474.00	5,770,474.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.46-	1,647.46-
	486500 FFVG FOOD MISC ADJUST	621.60-	621.60-
	Major Account 480000 Total	2,269.06-	2,269.06-
	Fund 41348 Revenue Total	2,269.06-	2,269.06-
	Subprogram Revenues	2,269.06-	2,269.06-
	Subprogram Expenditures	5,770,474.00	5,770,474.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,046.84	12,046.84
	Major Account 590000 Total	12,046.84	12,046.84
	Fund 10000 Expenditures Total	12,046.84	12,046.84
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	151,307.75	151,307.75
	Major Account 590000 Total	151,307.75	151,307.75
	Fund 21353 Expenditures Total	151,307.75	151,307.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,646,668.55	8,646,668.55
	594100 SUBRECIPIENT PAYMENT-SEFA	1,626.10	1,626.10
	599300 SPON ADM 1099 AID	4,074,977.02	4,074,977.02
	Major Account 590000 Total	12,723,271.67	12,723,271.67
	Fund 40000 Expenditures Total	12,723,271.67	12,723,271.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	137,950.97	137,950.97
	Major Account 590000 Total	137,950.97	137,950.97
	Fund 41340 Expenditures Total	137,950.97	137,950.97
	Subprogram Expenditures	13,024,577.23	13,024,577.23

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,377,403.60	1,377,403.60
		Major Account 590000 Total	1,377,403.60	1,377,403.60
		Fund 10000 Expenditures Total	1,377,403.60	1,377,403.60
41350	DEPT EDUC PUBLIC GRAZING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	.27-
		Major Account 480000 Total	.27-	.27-
		Fund 41350 Revenue Total	.27-	.27-
41351	DEPT EDUC FOREST RESERVE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 41351 Revenue Total	.01-	.01-
41352	DEPT EDUC FLOOD CONTROL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.61-	1.61-
		Major Account 480000 Total	1.61-	1.61-
		Fund 41352 Revenue Total	1.61-	1.61-
		Subprogram Revenues	1.89-	1.89-
		Subprogram Expenditures	1,377,403.60	1,377,403.60

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	44,375.00	44,375.00
	Major Account 590000 Total	44,375.00	44,375.00
	Fund 21351 Expenditures Total	44,375.00	44,375.00
	Subprogram Expenditures	44,375.00	44,375.00
	Program Revenues	26,815.82-	26,815.82-
	Program Expenditures	30,206,646.92	30,206,646.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,868.00-	139,868.00-
	Major Account 490000 Total	139,868.00-	139,868.00-
	Fund 21336 Revenue Total	139,868.00-	139,868.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854.00	1,854.00
	512300 HOLIDAY LEAVE EXPENSE	206.00	206.00
	515100 RETIREMENT PLANS EXPENSE	154.12	154.12
	515200 FICA EXPENSE	143.60	143.60
	515500 HEALTH INSURANCE EXPENSE	740.80	740.80
	Major Account 510000 Total	3,098.52	3,098.52
	Fund 21336 Expenditures Total	3,098.52	3,098.52
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,227.00-	466,227.00-
	Major Account 490000 Total	466,227.00-	466,227.00-
	Fund 21338 Revenue Total	466,227.00-	466,227.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854.00	1,854.00
	512300 HOLIDAY LEAVE EXPENSE	206.00	206.00
	515100 RETIREMENT PLANS EXPENSE	154.42	154.42
	515200 FICA EXPENSE	143.64	143.64
	515500 HEALTH INSURANCE EXPENSE	740.82	740.82
	Major Account 510000 Total	3,098.88	3,098.88
	Fund 21338 Expenditures Total	3,098.88	3,098.88
	Subprogram Revenues	606,095.00-	606,095.00-
	Subprogram Expenditures	6,197.40	6,197.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.61-	1,483.61-
	Major Account 480000 Total	1,483.61-	1,483.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,934.00-	138,934.00-
	Major Account 490000 Total	138,934.00-	138,934.00-
	Fund 21337 Revenue Total	140,417.61-	140,417.61-
Expenditures	590000 Government Aid		
	593100 GRANTS	18,720.00	18,720.00
	Major Account 590000 Total	18,720.00	18,720.00
	Fund 21337 Expenditures Total	18,720.00	18,720.00
	Subprogram Revenues	140,417.61-	140,417.61-
	Subprogram Expenditures	18,720.00	18,720.00

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21381	MENTAL HEALTH TRAINING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	69,934.00-	69,934.00-
		Major Account 490000 Total	69,934.00-	69,934.00-
		Fund 21381 Revenue Total	69,934.00-	69,934.00-
21382	BEHAVIORAL TRAINING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	372,981.00-	372,981.00-
		Major Account 490000 Total	372,981.00-	372,981.00-
		Fund 21382 Revenue Total	372,981.00-	372,981.00-
		Subprogram Revenues	442,915.00-	442,915.00-

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	7,472.00-	7,472.00-
	Major Account 480000 Total	7,472.00-	7,472.00-
	Fund 21336 Revenue Total	7,472.00-	7,472.00-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,370.48-	4,370.48-
	Major Account 480000 Total	4,370.48-	4,370.48-
	Fund 21338 Revenue Total	4,370.48-	4,370.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.86	820.86
	512300 HOLIDAY LEAVE EXPENSE	91.32	91.32
	515100 RETIREMENT PLANS EXPENSE	68.27	68.27
	515200 FICA EXPENSE	64.37	64.37
	515500 HEALTH INSURANCE EXPENSE	254.73	254.73
	Major Account 510000 Total	1,299.55	1,299.55
	590000 Government Aid		
	595100 CONTRACTUAL AID	24,033.71	24,033.71
	Major Account 590000 Total	24,033.71	24,033.71
	Fund 21338 Expenditures Total	25,333.26	25,333.26
	Subprogram Revenues	11,842.48-	11,842.48-
	Subprogram Expenditures	25,333.26	25,333.26

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>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,245.00-	93,245.00-
	Major Account 490000 Total	93,245.00-	93,245.00-
	Fund 21383 Revenue Total	93,245.00-	93,245.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	63,146.32	63,146.32
	Major Account 590000 Total	63,146.32	63,146.32
	Fund 21383 Expenditures Total	63,146.32	63,146.32
	Subprogram Revenues	93,245.00-	93,245.00-
	Subprogram Expenditures	63,146.32	63,146.32
	Program Revenues	1,294,515.09-	1,294,515.09-
	Program Expenditures	113,396.98	113,396.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,452.99	3,452.99
	Major Account 520000 Total	3,452.99	3,452.99
	Fund 10000 Expenditures Total	3,452.99	3,452.99
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998.33-	1,998.33-
	Major Account 480000 Total	1,998.33-	1,998.33-
	Fund 21371 Revenue Total	1,998.33-	1,998.33-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.76-	22.76-
	Major Account 480000 Total	22.76-	22.76-
	Fund 21374 Revenue Total	22.76-	22.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 21374 Expenditures Total	350.00	350.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	753,225.58	753,225.58
	511200 TEMPORARY SALARIES-WBLE	81,608.16	81,608.16
	512100 VACATION LEAVE EXPENSE-TRYLNSP	99,215.82	99,215.82
	512200 SICK LEAVE EXPENSE-TRYLNSP	38,966.16	38,966.16
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	99,572.64	99,572.64
	512500 FUNERAL LEAVE CAP	3,231.16	3,231.16
	515100 RETIREMENT PLANS EXP-TRYLNSP	74,446.19	74,446.19
	515200 FICA EXPENSE-TRYLNSP	75,997.01	75,997.01
	515500 HEALTH INSURANCE EXP-TRYLNSP	253,373.76	253,373.76
	516400 UNEMPLOY COMP 110	791.92	791.92
	Major Account 510000 Total	1,480,428.40	1,480,428.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,138.19	4,138.19
	521400 CIO CHARGES	50,930.60	50,930.60
	521500 PUB & PRINT EXP CAP	3,703.74	3,703.74
	522100 DUES & SUB EXP 110	500.00	500.00
	522200 CONFERENCE REGISTRATION	3,131.77	3,131.77
	523202 ELECTRICITY 110	318.99	318.99
	524600 RENT EXP-BUILDING-PETS	75,357.58	75,357.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	526100 REP&MAINT-REAL PROP 110	140.00	140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	93.27	93.27
	527200 REP&MAINT-MOTOR VEH 110	451.63	451.63
	531100 OFFICE SUPPLIES 110	781.26	781.26
	531200 IT SUPPLIES 110	80.77	80.77
	532100 NON-CAPITALIZED EQUIP 110	1,631.32	1,631.32
	532200 PERSONAL COMP EQUIP-CPAP	7,969.59	7,969.59
	533100 Household & Instit Exp	354.90	354.90
	534600 ED & RECREATIONAL SUP 110	24.99	24.99
	534900 MISC SUPPLIES EXP 110	394.54	394.54
	541700 LEGAL RELATED EXP 110	134.90	134.90
	542100 SOS TEMP SERV-PERSONNEL 110	3,339.76	3,339.76
	547100 EDUCATION SERVICES-PETS	3,000.00	3,000.00
	547300 INTERPRETER SERVICES-SW	1,752.00	1,752.00
	549200 JANITORIAL/SECURITY SRVS-SW	706.89	706.89
	554900 OTHER CONTRACTUAL SERVICES	2,499.82	2,499.82
	555510 SAAS IMPLEMENTATION CPAP	5,072.57	5,072.57
	559100 OTHER OPERATING 110	5,799.88	5,799.88
	Major Account 520000 Total	172,323.96	172,323.96
	570000 Travel Expenses		
	571100 LODGING	4,541.20	4,541.20
	571800 TAXABLE MEAL ONE-DAY	888.50	888.50
	574500 PERSONAL VEHICLE MILEAGE	3,304.54	3,304.54
	575100 PETS MISC EXP	352.58	352.58
	Major Account 570000 Total	9,086.82	9,086.82
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	343,154.90	343,154.90
	592200 AID TO.FOR EXPENDITURES SE	131,913.48	131,913.48
	Fund 40000 Total	475,068.38	475,068.38
	Fund 40000 Expenditures Total	1,661,839.18	1,661,839.18
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	150.00-	150.00-
	Major Account 800000 Total	150.00-	150.00-
	Fund 40000 Expenditures Total	150.00-	150.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	238.23	238.23

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE 110	147.36	147.36
	512300 HOLIDAY LEAVE 110	42.88	42.88
	515100 RETIREMENT PLANS 110	32.05	32.05
	515200 FICA EXPENSE 110	30.11	30.11
	515500 HEALTH INSURANCE 110	120.26	120.26
	Major Account 510000 Total	610.89	610.89
	Fund 41340 Expenditures Total	610.89	610.89
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,981.72-	117,981.72-
	Major Account 460000 Total	117,981.72-	117,981.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.78-	30.78-
	Major Account 480000 Total	30.78-	30.78-
	Fund 41347 Revenue Total	118,012.50-	118,012.50-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	118,162.55	118,162.55
	Major Account 590000 Total	118,162.55	118,162.55
	Fund 41347 Expenditures Total	118,162.55	118,162.55
	Subprogram Revenues	120,033.59-	120,033.59-
	Subprogram Expenditures	2,259,483.99	2,259,483.99

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	520000 Operating Expenses		
	521400 CIO CHARGES	16.45	16.45
	521500 PUBLICATION & PRINT EXP	3,626.93	3,626.93
	555310 COTS LICENSE FEES	19.13	19.13
	Major Account 520000 Total	3,662.51	3,662.51
	Fund 10000 Expenditures Total	3,662.51	3,662.51
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.15-	567.15-
	Major Account 480000 Total	567.15-	567.15-
	Fund 21303 Revenue Total	567.15-	567.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.92	68.92
	512100 VACATION LEAVE EXPENSE	5.16	5.16
	512200 SICK LEAVE EXPENSE	14.13	14.13
	512300 HOLIDAY LEAVE EXPENSE	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	7.34	7.34
	515200 FICA EXPENSE	7.39	7.39
	Major Account 510000 Total	112.94	112.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,327.50	19,327.50
	Major Account 590000 Total	19,327.50	19,327.50
	Fund 21303 Expenditures Total	19,440.44	19,440.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,568.70	50,568.70
	512100 VACATION LEAVE EXPENSE	9,250.48	9,250.48
	512200 SICK LEAVE EXPENSE	6,519.15	6,519.15
	512300 HOLIDAY LEAVE EXPENSE	6,541.85	6,541.85
	512500 FUNERAL LEAVE EXPENSE	2.81	2.81
	515100 RETIREMENT PLANS EXPENSE	5,525.82	5,525.82
	515200 FICA EXPENSE	5,204.90	5,204.90
	515500 HEALTH INSURANCE EXPENSE	18,870.30	18,870.30
	Major Account 510000 Total	102,484.01	102,484.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	148.16	148.16
	521400 CIO CHARGES	3,259.52	3,259.52
	522100 DUES & SUBSCRIPTION EXP	27,634.88	27,634.88
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,162.97	8,162.97
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	72.78	72.78
	531100 OFFICE SUPPLIES 110	143.23	143.23
	534600 ED & RECREATIONAL SUP 110	19,710.11-	19,710.11-
	549200 JANITORIAL/SECURITY SRVS	384.37	384.37
	555310 COTS LICENSE FEES	819.81-	819.81-
	555510 SAAS SUBSCRIPTION FEES	576.80	576.80
	Major Account 520000 Total	25,092.79	25,092.79
	570000 Travel Expenses		
	571100 LODGING	1,883.96	1,883.96
	571800 MEALS - TRAVEL STATUS	316.30	316.30
	572100 COMMERCIAL TRANSPORTATIO	468.97	468.97
	573100 STATE-OWNED TRANSPORT	3,204.38	3,204.38
	574500 PERSONAL VEHICLE MILEAGE	88.20	88.20
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	5,985.81	5,985.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,770.00	12,770.00
	Major Account 580000 Total	12,770.00	12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	13,840.95	13,840.95
	Fund 40000 Total	13,840.95	13,840.95
	Fund 40000 Expenditures Total	146,332.61	146,332.61
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	52.00-	52.00-
	865150 PROGRAM INCOME	550.00-	550.00-
	Major Account 800000 Total	602.00-	602.00-
	Fund 40000 Expenditures Total	602.00-	602.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	84,719.16-	84,719.16-
	Major Account 460000 Total	84,719.16-	84,719.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.99-	408.99-
	Major Account 480000 Total	408.99-	408.99-
	Fund 41343 Revenue Total	85,128.15-	85,128.15-
Expenditures	510000 Personal Services		

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,127.30	41,127.30	
512100 VACATION LEAVE EXPENSE	5,149.98	5,149.98	
512200 SICK LEAVE EXPENSE	1,438.70	1,438.70	
512300 HOLIDAY LEAVE EXPENSE	5,229.76	5,229.76	
512500 FUNERAL LEAVE EXPENSE	545.28	545.28	
515100 RETIREMENT PLANS EXPENSE	4,005.45	4,005.45	
515200 FICA EXPENSE	3,869.39	3,869.39	
515500 HEALTH INSURANCE EXPENSE	9,788.09	9,788.09	
Major Account 510000 Total	71,153.95	71,153.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	125.08	125.08	
521400 CIO CHARGES	2,030.33	2,030.33	
524600 RENT EXPENSE-BUILDINGS	2,257.42	2,257.42	
524900 RENT EXP-DEPR SURCHARGE	196.76	196.76	
527200 REP & MAINT-MOTOR VEHICL	93.00	93.00	
549200 JANITORIAL/SECURITY SRVS	81.24	81.24	
555310 COTS LICENSE FEES	800.68	800.68	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	5,591.51	5,591.51	
570000 Travel Expenses			
571100 LODGING	670.00	670.00	
571800 MEALS - TRAVEL STATUS	362.30	362.30	
573100 STATE-OWNED TRANSPORT	5,048.93	5,048.93	
Major Account 570000 Total	6,081.23	6,081.23	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,220.00	1,220.00	
Major Account 590000 Total	1,220.00	1,220.00	
Fund 41343 Expenditures Total	84,046.69	84,046.69	
Subprogram Revenues	85,695.30	85,695.30	
Subprogram Expenditures	267,323.20	267,323.20	

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	3,337.00	3,337.00
	515100 RETIREMENT PLANS EXPENSE	249.82	249.82
	515200 FICA EXPENSE	255.21	255.21
	Major Account 510000 Total	3,842.03	3,842.03
	Fund 41340 Expenditures Total	3,842.03	3,842.03
	Subprogram Expenditures	3,842.03	3,842.03
	Program Revenues	205,728.89	205,728.89
	Program Expenditures	2,530,649.22	2,530,649.22

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	260,817.01	260,817.01	
512100 VACATION LEAVE EXPENSE	37,078.69	37,078.69	
512200 SICK LEAVE EXPENSE	8,911.18	8,911.18	
512300 HOLIDAY LEAVE EXPENSE	34,034.95	34,034.95	
512500 FUNERAL LEAVE EXPENSE	472.56	472.56	
515100 RETIREMENT PLANS EXPENSE	25,598.32	25,598.32	
515200 FICA EXPENSE	24,098.17	24,098.17	
515500 HEALTH INSURANCE EXPENSE	83,745.81	83,745.81	
Major Account 510000 Total	474,756.69	474,756.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12,364.86	12,364.86	
521400 CIO CHARGES	7,853.98	7,853.98	
521500 PUBLICATION & PRINT EXP	1,267.99	1,267.99	
527100 REP & MAINT-OFFICE EQUIP	105.54	105.54	
531100 OFFICE SUPPLIES EXPENSE	762.93	762.93	
532100 NON-CAPITALIZED EQUIP PU	4,460.00	4,460.00	
543600 MEDICAL REVIEW CONSULTING	147,088.92	147,088.92	
554900 OTHER CONTRACTUAL SERVICES	1,317.67	1,317.67	
559100 OTHER OPERATING EXP	258.00	258.00	
Major Account 520000 Total	175,479.89	175,479.89	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	123.31	123.31	
574500 PERSONAL VEHICLE MILEAGE	77.00	77.00	
Major Account 570000 Total	200.31	200.31	
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL	4,302.90	4,302.90	
592116 TITLE II MEDICAL EVIDENCE	63,425.06	63,425.06	
592117 TITLE XVI MEDICAL EVIDENCE	33,639.03	33,639.03	
592118 CONCURRENT MED EVIDENCE	46,307.90	46,307.90	
592126 ALJ TITLE II MED EVIDENCE	332.00	332.00	
592127 ALJ TITLE XVI MED EVIDENCE	266.50	266.50	
592128 ALJ CONCURRENT MED EVIDENCE	581.65	581.65	
592211 TITLE II CONSULTATIVE EXAM	107,103.70	107,103.70	
592212 TITLE XVI CONSULTATIVE EXAM	86,438.84	86,438.84	
592213 CONCURRENT CONSULTATIVE EXAM	77,697.40	77,697.40	
592221 ALJ TITLE II CONSULTATIVE EXAM	1,277.00	1,277.00	
592222 ALJ TITLE XVI CONSULTATIV EXAM	403.00	403.00	
592223 ALJ CONCURRENT CONSULTATI EXAM	1,357.50	1,357.50	

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	423,132.48	423,132.48
	Fund 40000 Expenditures Total	1,073,569.37	1,073,569.37
	Subprogram Expenditures	1,073,569.37	1,073,569.37

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		
	512100 VACATION LEAVE EXPENSE	1,065.66	1,065.66
	515100 RETIREMENT PLANS EXPENSE	79.79	79.79
	515200 FICA EXPENSE	76.89	76.89
	515500 HEALTH INSURANCE EXPENSE	130.16	130.16
	Major Account 510000 Total	1,352.50	1,352.50
	Fund 41340 Expenditures Total	1,352.50	1,352.50
	Subprogram Expenditures	1,352.50	1,352.50
	Program Expenditures	1,074,921.87	1,074,921.87

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	1,411.19	1,411.19
	512300 HOLIDAY LEAVE EXPENSE	156.89	156.89
	515100 RETIREMENT PLANS EXPENSE	126.73	126.73
	515200 FICA EXPENSE	119.94	119.94
	Major Account 510000 Total	1,814.75	1,814.75
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	12.82
	Major Account 520000 Total	12.82	12.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,244.64	4,244.64
	Major Account 590000 Total	4,244.64	4,244.64
	Fund 10000 Expenditures Total	6,072.21	6,072.21
	Subprogram Expenditures	6,072.21	6,072.21
	Program Expenditures	6,072.21	6,072.21

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	1,329.44	1,329.44
	512300 HOLIDAY LEAVE EXPENSE	147.90	147.90
	515100 RETIREMENT PLANS EXPENSE	119.40	119.40
	515200 FICA EXPENSE	112.99	112.99
	Major Account 510000 Total	1,709.73	1,709.73
	Fund 10000 Expenditures Total	1,709.73	1,709.73
	Subprogram Expenditures	1,709.73	1,709.73

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD
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		
	521400 CIO CHARGES	12.82	12.82
	527200 REP & MAINT-MOTOR VEHICL	1.20	1.20
	547100 EDUCATIONAL SERVICES	407,600.00	407,600.00
	Major Account 520000 Total	407,614.02	407,614.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,102.68	3,102.68
	Major Account 570000 Total	3,102.68	3,102.68
	Fund 10000 Expenditures Total	410,716.70	410,716.70
	Subprogram Expenditures	410,716.70	410,716.70
	Program Expenditures	412,426.43	412,426.43

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	29,188.12	29,188.12
	512100 VACATION LEAVE EXPENSE	3,599.46	3,599.46
	512200 SICK LEAVE EXPENSE	2,018.89	2,018.89
	512300 HOLIDAY LEAVE EXPENSE	3,857.72	3,857.72
	515100 RETIREMENT PLANS EXPENSE	2,895.16	2,895.16
	515200 FICA EXPENSE	2,836.71	2,836.71
	515500 HEALTH INSURANCE EXPENSE	3,867.92	3,867.92
	Major Account 510000 Total	48,263.98	48,263.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.66	96.66
	521400 CIO CHARGES	385.78	385.78
	521500 PUBLICATION & PRINT EXP	88.63	88.63
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	541500 LEGAL SERVICES EXPENSE	778.75	778.75
	Major Account 520000 Total	2,509.82	2,509.82
	Fund 41340 Expenditures Total	50,773.80	50,773.80
	Subprogram Expenditures	50,773.80	50,773.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.11	10,553.11
	512100 VACATION LEAVE EXPENSE	1,000.91	1,000.91
	512200 SICK LEAVE EXPENSE	606.68	606.68
	512300 HOLIDAY LEAVE EXPENSE	1,360.85	1,360.85
	515100 RETIREMENT PLANS EXPENSE	1,012.50	1,012.50
	515200 FICA EXPENSE	947.97	947.97
	515500 HEALTH INSURANCE EXPENSE	3,325.56	3,325.56
	Major Account 510000 Total	18,807.58	18,807.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.31	96.31
	531100 OFFICE SUPPLIES EXPENSE	154.46	154.46
	541700 LEGAL RELATED EXPENSE	170.00	170.00
	Major Account 520000 Total	420.77	420.77
	Fund 10000 Expenditures Total	19,228.35	19,228.35
	Subprogram Expenditures	19,228.35	19,228.35
	Program Expenditures	70,002.15	70,002.15

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	26,417.50	26,417.50
	512100 VACATION LEAVE EXPENSE	3,726.84	3,726.84
	512200 SICK LEAVE EXPENSE	280.77	280.77
	512300 HOLIDAY LEAVE EXPENSE	3,380.56	3,380.56
	515100 RETIREMENT PLANS EXPENSE	2,531.37	2,531.37
	515200 FICA EXPENSE	2,386.68	2,386.68
	515500 HEALTH INSURANCE EXPENSE	5,255.36	5,255.36
	Major Account 510000 Total	43,979.08	43,979.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	307.74	307.74
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	49.60	49.60
	533100 HOUSEHOLD & INSTIT EXP	43.27	43.27
	541700 LEGAL RELATED EXPENSE	202.00	202.00
	Major Account 520000 Total	797.40	797.40
	Fund 41340 Expenditures Total	44,776.48	44,776.48
	Subprogram Expenditures	44,776.48	44,776.48
	Program Expenditures	44,776.48	44,776.48

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	53,974.95	53,974.95
	512100 VACATION LEAVE EXPENSE	8,401.02	8,401.02
	512200 SICK LEAVE EXPENSE	2,557.80	2,557.80
	512300 HOLIDAY LEAVE EXPENSE	7,214.34	7,214.34
	515100 RETIREMENT PLANS EXPENSE	5,578.37	5,578.37
	515200 FICA EXPENSE	5,070.15	5,070.15
	515500 HEALTH INSURANCE EXPENSE	15,543.42	15,543.42
	Major Account 510000 Total	98,340.05	98,340.05
	520000 Operating Expenses		
	521400 CIO CHARGES	242.62	242.62
	522100 DUES & SUBSCRIPTION EXP	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	182.09	182.09
	Major Account 520000 Total	598.71	598.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	452.42	452.42
	Major Account 570000 Total	452.42	452.42
	Fund 10000 Expenditures Total	99,391.18	99,391.18
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.57-	83.57-
	484600 OP GRANTS NON-GOVT SOURC	1,000.00-	1,000.00-
	Major Account 480000 Total	1,083.57-	1,083.57-
	Fund 21304 Revenue Total	1,083.57-	1,083.57-
	Subprogram Revenues	1,083.57-	1,083.57-
	Subprogram Expenditures	99,391.18	99,391.18

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		
	521100 POSTAGE EXPENSE	98.50	98.50
	521400 CIO CHARGES	51.29	51.29
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	522200 CONFERENCE REGISTRATION	349.00	349.00
	Major Account 520000 Total	627.79	627.79
	Fund 10000 Expenditures Total	627.79	627.79
	Subprogram Expenditures	627.79	627.79

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	51.29	51.29
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	547100 EDUCATIONAL SERVICES	5,600.00	5,600.00
	Major Account 520000 Total	5,731.29	5,731.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	85.82	85.82
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	131.82	131.82
	Fund 10000 Expenditures Total	5,863.11	5,863.11
	Subprogram Expenditures	5,863.11	5,863.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	547100 EDUCATIONAL SERVICES	3,740.00	3,740.00
	Major Account 520000 Total	3,823.79	3,823.79
	Fund 10000 Expenditures Total	3,823.79	3,823.79
	Subprogram Expenditures	3,823.79	3,823.79

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		
	521100 POSTAGE EXPENSE	27.16	27.16
	521400 CIO CHARGES	51.29	51.29
	521500 PUBLICATION & PRINT EXP	627.00	627.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	534600 ED & RECREATIONAL SUP EX	14.48	14.48
	547100 EDUCATIONAL SERVICES	4,020.00	4,020.00
	Major Account 520000 Total	4,859.93	4,859.93
	Fund 10000 Expenditures Total	4,859.93	4,859.93
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12.00-	12.00-
	Major Account 460000 Total	12.00-	12.00-
	Fund 21304 Revenue Total	12.00-	12.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.14	53.14
	Major Account 520000 Total	53.14	53.14
	Fund 21304 Expenditures Total	53.14	53.14
	Subprogram Revenues	12.00-	12.00-
	Subprogram Expenditures	4,913.07	4,913.07

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Agency Number013DEPT OF EDUCATION
Program Number441TEACHING AND LEARNING
Agency Subprogram042

<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		
	521400CIO CHARGES	184.08	184.08
	532200PERSONAL COMPUTING EQUIPMENT	89.99	89.99
	547300INTERPRETER SERVICES	57.48	57.48
	Major Account 520000 Total	331.55	331.55
	Fund 10000 Expenditures Total	331.55	331.55
	Subprogram Expenditures	331.55	331.55

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	4,086.98	4,086.98
	512100 VACATION LEAVE EXPENSE	2,650.12	2,650.12
	512300 HOLIDAY LEAVE EXPENSE	748.57	748.57
	515100 RETIREMENT PLANS EXPENSE	604.84	604.84
	515200 FICA EXPENSE	572.66	572.66
	Major Account 510000 Total	8,663.17	8,663.17
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	Major Account 520000 Total	102.58	102.58
	570000 Travel Expenses		
	571100 LODGING	478.00	478.00
	573100 STATE-OWNED TRANSPORT	735.31	735.31
	Major Account 570000 Total	1,213.31	1,213.31
	Fund 41340 Expenditures Total	9,979.06	9,979.06
	Subprogram Expenditures	9,979.06	9,979.06

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Agency Number013DEPT OF EDUCATION
Program Number441TEACHING AND LEARNING
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521400CIO CHARGES	51.29	51.29
	531100OFFICE SUPPLIES EXPENSE	2.67	2.67
	534600ED & RECREATIONAL SUP EX	18.36	18.36
	Major Account 520000 Total	72.32	72.32
	Fund 10000 Expenditures Total	72.32	72.32
	Subprogram Expenditures	72.32	72.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	547100 EDUCATIONAL SERVICES	725.00	725.00
	Major Account 520000 Total	776.29	776.29
	Fund 10000 Expenditures Total	776.29	776.29
	Subprogram Expenditures	776.29	776.29

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	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	Fund 10000 Expenditures Total	51.29	51.29
	Subprogram Expenditures	51.29	51.29

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,686.55	18,686.55	
512100 VACATION LEAVE EXPENSE	2,314.67	2,314.67	
512200 SICK LEAVE EXPENSE	364.95	364.95	
512300 HOLIDAY LEAVE EXPENSE	2,374.01	2,374.01	
515100 RETIREMENT PLANS EXPENSE	1,816.25	1,816.25	
515200 FICA EXPENSE	1,759.86	1,759.86	
515500 HEALTH INSURANCE EXPENSE	2,236.32	2,236.32	
Major Account 510000 Total	29,552.61	29,552.61	
520000 Operating Expenses			
521400 CIO CHARGES	401.84	401.84	
532260 VOICE EQUIP	28.25	28.25	
543301 IT CONSULTING-OTH>25000	1,442,332.99	1,442,332.99	
547100 EDUCATIONAL SERVICES	9,450.00	9,450.00	
547101 EDUCATIONAL SERVICES>25000	117,479.13	117,479.13	
Major Account 520000 Total	1,569,692.21	1,569,692.21	
570000 Travel Expenses			
571100 LODGING	248.86	248.86	
571800 MEALS - TRAVEL STATUS	231.55	231.55	
574500 PERSONAL VEHICLE MILEAGE	19.60	19.60	
Major Account 570000 Total	500.01	500.01	
Fund 10000 Expenditures Total	1,599,744.83	1,599,744.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,665.58	2,665.58	
512300 HOLIDAY LEAVE EXPENSE	296.18	296.18	
515100 RETIREMENT PLANS EXPENSE	221.77	221.77	
515200 FICA EXPENSE	207.08	207.08	
515500 HEALTH INSURANCE EXPENSE	987.71	987.71	
Major Account 510000 Total	4,378.32	4,378.32	
520000 Operating Expenses			
521400 CIO CHARGES	51.29	51.29	
539100 INDIRECT COST ALLOWANCE	844.55-	844.55-	
547100 EDUCATIONAL SERVICES	45,655.00	45,655.00	
547101 EDUCATIONAL SERVICES>25000	64,427.00	64,427.00	
Major Account 520000 Total	109,288.74	109,288.74	
Fund 40000 Expenditures Total	113,667.06	113,667.06	
41349 NDE FED PROJECTS COOP STATS			
Revenues			
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,018.11-	2,018.11-
	Major Account 480000 Total	2,018.11-	2,018.11-
	Fund 41349 Revenue Total	2,018.11-	2,018.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511.86	2,511.86
	512300 HOLIDAY LEAVE EXPENSE	279.10	279.10
	515100 RETIREMENT PLANS EXPENSE	208.99	208.99
	515200 FICA EXPENSE	204.73	204.73
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	3,577.40	3,577.40
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	Fund 41349 Expenditures Total	3,628.69	3,628.69
	Subprogram Revenues	2,018.11-	2,018.11-
	Subprogram Expenditures	1,717,040.58	1,717,040.58
	Program Revenues	3,113.68-	3,113.68-
	Program Expenditures	1,842,870.03	1,842,870.03

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	24,583.42	24,583.42
	511800 COMPENSATORY TIME PAID	818.41	818.41
	512100 VACATION LEAVE EXPENSE	2,509.65	2,509.65
	512200 SICK LEAVE EXPENSE	252.01	252.01
	512300 HOLIDAY LEAVE EXPENSE	3,129.27	3,129.27
	515100 RETIREMENT PLANS EXPENSE	2,343.19	2,343.19
	515200 FICA EXPENSE	2,139.98	2,139.98
	515500 HEALTH INSURANCE EXPENSE	9,772.20	9,772.20
	Major Account 510000 Total	45,548.13	45,548.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	414.85	414.85
	521900 AWARDS EXPENSE	541.99	541.99
	522100 DUES & SUBSCRIPTION EXP	121.78	121.78
	523900 TEAMMATE RECOGNITION	388.31	388.31
	533900 FOOD EXPENSE-INSTITUTIONS	165.00	165.00
	Major Account 520000 Total	1,632.72	1,632.72
	Fund 41340 Expenditures Total	47,180.85	47,180.85
	Subprogram Expenditures	47,180.85	47,180.85

Agency Number013DEPT OF EDUCATION

Program Number442STAFF DEV/INSTRUCT ISSUE

Agency Subprogram036

<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		
	554900 OTHER CONTRACTUAL SERVICES	1,319.00	1,319.00
	Major Account 520000 Total	1,319.00	1,319.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.49	421.49
	Major Account 570000 Total	421.49	421.49
	Fund 41340 Expenditures Total	1,740.49	1,740.49
	Subprogram Expenditures	1,740.49	1,740.49
	Program Expenditures	48,921.34	48,921.34

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	280.50	280.50
	Major Account 520000 Total	280.50	280.50
	Fund 10000 Expenditures Total	280.50	280.50
	Subprogram Expenditures	280.50	280.50

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	32.93-	32.93-
		Major Account 480000 Total	32.93-	32.93-
		Fund 21307 Revenue Total	32.93-	32.93-
		Subprogram Revenues	32.93-	32.93-

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	29,499.78	29,499.78
	512100 VACATION LEAVE EXPENSE	8,085.21	8,085.21
	512200 SICK LEAVE EXPENSE	1,718.22	1,718.22
	512300 HOLIDAY LEAVE EXPENSE	4,367.03	4,367.03
	515100 RETIREMENT PLANS EXPENSE	3,270.01	3,270.01
	515200 FICA EXPENSE	2,710.91	2,710.91
	515500 HEALTH INSURANCE EXPENSE	8,014.34	8,014.34
	Major Account 510000 Total	57,665.50	57,665.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,234.84	1,234.84
	Major Account 520000 Total	1,234.84	1,234.84
	Fund 41340 Expenditures Total	58,900.34	58,900.34
	Subprogram Expenditures	58,900.34	58,900.34

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<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	.81-	.81-
	Major Account 480000 Total	.81-	.81-
	Fund 51322 Revenue Total	.81-	.81-
	Subprogram Revenues	.81-	.81-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.31-	48.31-
		Major Account 480000 Total	48.31-	48.31-
		Fund 51327 Revenue Total	48.31-	48.31-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	164.27	164.27
		Major Account 520000 Total	164.27	164.27
		Fund 51327 Expenditures Total	164.27	164.27
		Subprogram Revenues	48.31-	48.31-
		Subprogram Expenditures	164.27	164.27

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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>
51328DOE REVOLVING ED NETWORK FEES			
Expenditures	520000Operating Expenses		
	521400CIO CHARGES	5,453.10	5,453.10
	555510SAAS SUBSCRIPTION FEES	1,550.00	1,550.00
	Major Account 520000 Total	7,003.10	7,003.10
	Fund 51328 Expenditures Total	7,003.10	7,003.10
	Subprogram Expenditures	7,003.10	7,003.10
	Program Revenues	82.05-	82.05-
	Program Expenditures	66,348.21	66,348.21

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	26,731.93	26,731.93
	512100 VACATION LEAVE EXPENSE	4,947.24	4,947.24
	512200 SICK LEAVE EXPENSE	2,111.55	2,111.55
	512300 HOLIDAY LEAVE EXPENSE	3,917.60	3,917.60
	515100 RETIREMENT PLANS EXPENSE	2,910.85	2,910.85
	515200 FICA EXPENSE	2,669.50	2,669.50
	515500 HEALTH INSURANCE EXPENSE	8,836.18	8,836.18
	Major Account 510000 Total	52,124.85	52,124.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.93	589.93
	521400 CIO CHARGES	270.80	270.80
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,882.97	2,882.97
	Major Account 520000 Total	3,943.70	3,943.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	305.20	305.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.00	21.00
	Major Account 570000 Total	326.20	326.20
	Fund 10000 Expenditures Total	56,394.75	56,394.75
	Subprogram Expenditures	56,394.75	56,394.75

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308	DEPT EDUC CASH EARLY CHILDHOOD			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.46-	20.46-
		Major Account 480000 Total	20.46-	20.46-
		Fund 21308 Revenue Total	520.46-	520.46-
	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	520.46-	520.46-
		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	26.76	26.76
	Major Account 520000 Total	26.76	26.76
	Fund 10000 Expenditures Total	26.76	26.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.88	5,305.88
	512100 VACATION LEAVE EXPENSE	73.13	73.13
	512200 SICK LEAVE EXPENSE	45.71	45.71
	512300 HOLIDAY LEAVE EXPENSE	594.62	594.62
	515100 RETIREMENT PLANS EXPENSE	450.74	450.74
	515200 FICA EXPENSE	418.69	418.69
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	8,416.93	8,416.93
	520000 Operating Expenses		
	521400 CIO CHARGES	53.52	53.52
	Major Account 520000 Total	53.52	53.52
	Fund 40000 Expenditures Total	8,470.45	8,470.45
	Subprogram Expenditures	8,497.21	8,497.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,988.97	44,988.97
	511200 TEMPORARY SALARIES-WAGE	8,320.00	8,320.00
	511800 COMPENSATORY TIME PAID	99.35	99.35
	512100 VACATION LEAVE EXPENSE	5,092.13	5,092.13
	512200 SICK LEAVE EXPENSE	1,194.32	1,194.32
	512300 HOLIDAY LEAVE EXPENSE	5,565.81	5,565.81
	512500 FUNERAL LEAVE EXPENSE	264.94	264.94
	515100 RETIREMENT PLANS EXPENSE	4,336.50	4,336.50
	515200 FICA EXPENSE	4,666.76	4,666.76
	515500 HEALTH INSURANCE EXPENSE	14,130.94	14,130.94
	Major Account 510000 Total	88,659.72	88,659.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,314.32	1,314.32
	522100 DUES & SUBSCRIPTION EXP	1,009.00	1,009.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	4,595.42
	524700 RENT EXP-OTHER REAL PROP	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	536.07	536.07
	539100 INDIRECT COST ALLOWANCE	95,423.12-	95,423.12-
	542100 SOS TEMP SERV - PERSONNEL	114.52	114.52
	547100 EDUCATIONAL SERVICES	69,936.33	69,936.33
	547101 EDUCATIONAL SERVICES>25000	78,902.16	78,902.16
	Major Account 520000 Total	61,222.20	61,222.20
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	26.52	26.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,370.72	16,370.72
	Fund 41340 Total	16,727.24	16,727.24
	Fund 41340 Expenditures Total	149,881.92	149,881.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,347.76-	3,347.76-
	Major Account 800000 Total	3,347.76-	3,347.76-
	Fund 41340 Expenditures Total	3,347.76-	3,347.76-
	Subprogram Expenditures	166,609.16	166,609.16

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	32,254.77-	32,254.77-
	Major Account 460000 Total	32,254.77-	32,254.77-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,625.53-	2,625.53-
	472200 Production & Publication	30.00-	30.00-
	Major Account 470000 Total	2,655.53-	2,655.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.08-	1,109.08-
	Major Account 480000 Total	1,109.08-	1,109.08-
	Fund 21360 Revenue Total	36,019.38-	36,019.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.04	4,847.04
	512300 HOLIDAY LEAVE EXPENSE	538.56	538.56
	515100 RETIREMENT PLANS EXPENSE	403.28	403.28
	515200 FICA EXPENSE	411.99	411.99
	Major Account 510000 Total	6,200.87	6,200.87
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	Fund 21360 Expenditures Total	6,252.16	6,252.16
	Subprogram Revenues	36,019.38-	36,019.38-
	Subprogram Expenditures	6,252.16	6,252.16

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram050

<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	17,961.53-	17,961.53-
		Major Account 480000 Total	17,961.53-	17,961.53-
		Fund 21365 Revenue Total	17,961.53-	17,961.53-
		Subprogram Revenues	17,961.53-	17,961.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,759.18	25,759.18
	512100 VACATION LEAVE EXPENSE	4,647.58	4,647.58
	512200 SICK LEAVE EXPENSE	510.51	510.51
	512300 HOLIDAY LEAVE EXPENSE	3,452.66	3,452.66
	512500 FUNERAL LEAVE EXPENSE	157.79	157.79
	515100 RETIREMENT PLANS EXPENSE	2,614.80	2,614.80
	515200 FICA EXPENSE	2,405.85	2,405.85
	515500 HEALTH INSURANCE EXPENSE	11,948.47	11,948.47
	Major Account 510000 Total	51,496.84	51,496.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.89	56.89
	521400 CIO CHARGES	834.18	834.18
	521500 PUBLICATION & PRINT EXP	395.70	395.70
	522100 DUES & SUBSCRIPTION EXP	295.44	295.44
	534600 ED & RECREATIONAL SUP EX	6,476.48	6,476.48
	541700 LEGAL RELATED EXPENSE	139.00	139.00
	547100 EDUCATIONAL SERVICES	31,106.66	31,106.66
	554900 OTHER CONTRACTUAL SERVICES	1,057.80	1,057.80
	Major Account 520000 Total	40,362.15	40,362.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.06	43.06
	573100 STATE-OWNED TRANSPORT	31.59	31.59
	574500 PERSONAL VEHICLE MILEAGE	213.50	213.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,143.41	4,143.41
	Major Account 570000 Total	4,431.56	4,431.56
	Fund 10000 Expenditures Total	96,290.55	96,290.55
	Subprogram Expenditures	96,290.55	96,290.55
	Program Revenues	54,501.37	54,501.37
	Program Expenditures	335,033.55	335,033.55

Secure Version - Prior Month
As of July 31, 2025

Agency Number013DEPT OF EDUCATION
Program Number445DATA MANAGEMENT & APP DEV
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.38	2,567.38
	512100 VACATION LEAVE EXPENSE	66.12	66.12
	512300 HOLIDAY LEAVE EXPENSE	292.52	292.52
	515100 RETIREMENT PLANS EXPENSE	219.09	219.09
	515200 FICA EXPENSE	197.50	197.50
	515500 HEALTH INSURANCE EXPENSE	1,139.84	1,139.84
	Major Account 510000 Total	4,482.45	4,482.45
	Fund 40000 Expenditures Total	4,482.45	4,482.45
	Subprogram Expenditures	4,482.45	4,482.45

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	3,517.87	3,517.87
	512100 VACATION LEAVE EXPENSE	210.47	210.47
	512300 HOLIDAY LEAVE EXPENSE	414.26	414.26
	515100 RETIREMENT PLANS EXPENSE	310.21	310.21
	515200 FICA EXPENSE	264.00	264.00
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	7,363.09	7,363.09
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	Major Account 520000 Total	102.58	102.58
	Fund 41340 Expenditures Total	7,465.67	7,465.67
	Subprogram Expenditures	7,465.67	7,465.67

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	93,664.78	93,664.78
	512100 VACATION LEAVE EXPENSE	4,143.81	4,143.81
	512200 SICK LEAVE EXPENSE	4,718.98	4,718.98
	512300 HOLIDAY LEAVE EXPENSE	11,413.94	11,413.94
	515100 RETIREMENT PLANS EXPENSE	8,531.94	8,531.94
	515200 FICA EXPENSE	8,340.47	8,340.47
	515500 HEALTH INSURANCE EXPENSE	12,735.64	12,735.64
	Major Account 510000 Total	143,549.56	143,549.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,117.73	1,117.73
	521500 PUBLICATION & PRINT EXP	251.75	251.75
	547100 EDUCATIONAL SERVICES	178.00	178.00
	555340 COTS MAINTENANCE	6,500.00	6,500.00
	555510 SAAS SUBSCRIPTION FEES	745.53	745.53
	Major Account 520000 Total	8,793.01	8,793.01
	Fund 10000 Expenditures Total	152,342.57	152,342.57
	Subprogram Expenditures	152,342.57	152,342.57

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	176.69-	176.69-
		Major Account 480000 Total	176.69-	176.69-
		Fund 21301 Revenue Total	176.69-	176.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,235.97	1,235.97
		512300 HOLIDAY LEAVE EXPENSE	137.33	137.33
		515100 RETIREMENT PLANS EXPENSE	102.80	102.80
		515200 FICA EXPENSE	95.70	95.70
		515500 HEALTH INSURANCE EXPENSE	493.80	493.80
		Major Account 510000 Total	2,065.60	2,065.60
		Fund 21301 Expenditures Total	2,065.60	2,065.60
		Subprogram Revenues	176.69-	176.69-
		Subprogram Expenditures	2,065.60	2,065.60

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		
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 21301 Revenue Total	600.00-	600.00-
	Subprogram Revenues	600.00-	600.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.84-	103.84-
	Major Account 480000 Total	103.84-	103.84-
	Fund 51324 Revenue Total	103.84-	103.84-
	Subprogram Revenues	103.84-	103.84-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	214.73	214.73
	512100 VACATION LEAVE EXPENSE	10.37	10.37
	512300 HOLIDAY LEAVE EXPENSE	24.91	24.91
	515100 RETIREMENT PLANS EXPENSE	18.71	18.71
	515200 FICA EXPENSE	16.90	16.90
	515500 HEALTH INSURANCE EXPENSE	96.26	96.26
	Major Account 510000 Total	381.88	381.88
	Fund 40000 Expenditures Total	381.88	381.88
	Subprogram Expenditures	381.88	381.88

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.84	2,700.84
	512100 VACATION LEAVE EXPENSE	58.71	58.71
	512200 SICK LEAVE EXPENSE	58.71	58.71
	512300 HOLIDAY LEAVE EXPENSE	313.14	313.14
	515100 RETIREMENT PLANS EXPENSE	234.48	234.48
	515200 FICA EXPENSE	212.82	212.82
	515500 HEALTH INSURANCE EXPENSE	1,323.14	1,323.14
	Major Account 510000 Total	4,901.84	4,901.84
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	53,325.00	53,325.00
	Major Account 520000 Total	53,325.00	53,325.00
	Fund 40000 Expenditures Total	58,226.84	58,226.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,044.12	1,044.12
	Major Account 520000 Total	1,044.12	1,044.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	232.82	232.82
	Major Account 570000 Total	232.82	232.82
	Fund 41340 Expenditures Total	1,276.94	1,276.94
	Subprogram Expenditures	59,503.78	59,503.78

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	6,220.92	6,220.92
	512100 VACATION LEAVE EXPENSE	359.70	359.70
	512300 HOLIDAY LEAVE EXPENSE	731.18	731.18
	515100 RETIREMENT PLANS EXPENSE	547.51	547.51
	515200 FICA EXPENSE	504.81	504.81
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	11,010.40	11,010.40
	Fund 41340 Expenditures Total	11,010.40	11,010.40
	Subprogram Expenditures	11,010.40	11,010.40

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	9,497.80	9,497.80
	512100 VACATION LEAVE EXPENSE	7,454.94	7,454.94
	512200 SICK LEAVE EXPENSE	291.44	291.44
	512300 HOLIDAY LEAVE EXPENSE	1,916.02	1,916.02
	515100 RETIREMENT PLANS EXPENSE	1,434.71	1,434.71
	515200 FICA EXPENSE	1,412.67	1,412.67
	515500 HEALTH INSURANCE EXPENSE	2,366.94	2,366.94
	Major Account 510000 Total	24,374.52	24,374.52
	520000 Operating Expenses		
	521400 CIO CHARGES	691.32	691.32
	Major Account 520000 Total	691.32	691.32
	Fund 41340 Expenditures Total	25,065.84	25,065.84
	Subprogram Expenditures	25,065.84	25,065.84
	Program Revenues	880.53-	880.53-
	Program Expenditures	262,318.19	262,318.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,967.84	11,967.84
	511200 TEMPORARY SALARIES-WAGE	392.00	392.00
	512100 VACATION LEAVE EXPENSE	33.12	33.12
	512200 SICK LEAVE EXPENSE	96.67	96.67
	512300 HOLIDAY LEAVE EXPENSE	1,180.60	1,180.60
	515100 RETIREMENT PLANS EXPENSE	1,014.82	1,014.82
	515200 FICA EXPENSE	949.46	949.46
	515500 HEALTH INSURANCE EXPENSE	3,747.74	3,747.74
	Major Account 510000 Total	19,382.25	19,382.25
	570000 Travel Expenses		
	571100 LODGING	203.39	203.39
	571800 MEALS - TRAVEL STATUS	213.00	213.00
	572100 COMMERCIAL TRANSPORTATIO	469.30	469.30
	574500 PERSONAL VEHICLE MILEAGE	355.88	355.88
	Major Account 570000 Total	1,241.57	1,241.57
	Fund 10000 Expenditures Total	20,623.82	20,623.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,722.67	35,722.67
	511200 TEMPORARY SALARIES-WAGE	357.00	357.00
	512100 VACATION LEAVE EXPENSE	4,812.17	4,812.17
	512200 SICK LEAVE EXPENSE	1,613.01	1,613.01
	512300 HOLIDAY LEAVE EXPENSE	4,682.61	4,682.61
	515100 RETIREMENT PLANS EXPENSE	3,653.61	3,653.61
	515200 FICA EXPENSE	3,429.53	3,429.53
	515500 HEALTH INSURANCE EXPENSE	7,474.40	7,474.40
	Major Account 510000 Total	61,745.00	61,745.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	17.50
	521400 CIO CHARGES	923.22	923.22
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	269.87	269.87
	532270 WIRELESS PHONE EQUIP	101.96	101.96
	533100 HOUSEHOLD & INSTIT EXP	36.56	36.56
	547100 EDUCATIONAL SERVICES	10,694.50	10,694.50
	555441 CUSTOMIZED MAINTENANCE>25000	1,825.50	1,825.50
	Major Account 520000 Total	14,056.97	14,056.97

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			
	570000 Travel Expenses		
	571100 LODGING	1,067.80	1,067.80
	571800 MEALS - TRAVEL STATUS	102.74	102.74
	572100 COMMERCIAL TRANSPORTATIO	1,204.71	1,204.71
	573100 STATE-OWNED TRANSPORT	296.94	296.94
	574500 PERSONAL VEHICLE MILEAGE	368.20	368.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,482.78	2,482.78
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	5,643.17	5,643.17
	Fund 40000 Expenditures Total	81,445.14	81,445.14
	Subprogram Expenditures	102,068.96	102,068.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.61	3,689.61
	511800 COMPENSATORY TIME PAID	453.28	453.28
	512100 VACATION LEAVE EXPENSE	279.89	279.89
	512300 HOLIDAY LEAVE EXPENSE	491.42	491.42
	515100 RETIREMENT PLANS EXPENSE	367.97	367.97
	515200 FICA EXPENSE	339.08	339.08
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	6,366.69	6,366.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,547.00	10,547.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	53.97	53.97
	532200 PERSONAL COMPUTING EQUIPMENT	15,644.20	15,644.20
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	1,151.50
	555441 CUSTOMIZED MAINTENANCE>25000	1,144.46	1,144.46
	Major Account 520000 Total	29,116.13	29,116.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.45	159.45
	Major Account 570000 Total	159.45	159.45
	Fund 21351 Expenditures Total	35,642.27	35,642.27
	Subprogram Expenditures	35,642.27	35,642.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	458.00-	458.00-
	Major Account 470000 Total	458.00-	458.00-
	Fund 10000 Revenue Total	458.00-	458.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,176.69	5,176.69
	512100 VACATION LEAVE EXPENSE	855.76	855.76
	512200 SICK LEAVE EXPENSE	362.58	362.58
	512300 HOLIDAY LEAVE EXPENSE	711.10	711.10
	515100 RETIREMENT PLANS EXPENSE	532.10	532.10
	515200 FICA EXPENSE	498.59	498.59
	515500 HEALTH INSURANCE EXPENSE	2,259.60	2,259.60
	Major Account 510000 Total	10,396.42	10,396.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.03	195.03
	521400 CIO CHARGES	97.54	97.54
	Major Account 520000 Total	292.57	292.57
	Fund 10000 Expenditures Total	10,688.99	10,688.99
	Subprogram Revenues	458.00-	458.00-
	Subprogram Expenditures	10,688.99	10,688.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366.00	1,366.00
	512100 VACATION LEAVE EXPENSE	96.76	96.76
	512200 SICK LEAVE EXPENSE	214.95	214.95
	512300 HOLIDAY LEAVE EXPENSE	186.12	186.12
	515100 RETIREMENT PLANS EXPENSE	139.56	139.56
	515200 FICA EXPENSE	138.36	138.36
	515500 HEALTH INSURANCE EXPENSE	196.85	196.85
	Major Account 510000 Total	2,338.60	2,338.60
	Fund 10000 Expenditures Total	2,338.60	2,338.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,956.36	10,956.36
	512100 VACATION LEAVE EXPENSE	748.16	748.16
	512200 SICK LEAVE EXPENSE	833.31	833.31
	512300 HOLIDAY LEAVE EXPENSE	1,392.76	1,392.76
	515100 RETIREMENT PLANS EXPENSE	1,043.07	1,043.07
	515200 FICA EXPENSE	1,008.05	1,008.05
	515500 HEALTH INSURANCE EXPENSE	2,803.17	2,803.17
	Major Account 510000 Total	18,784.88	18,784.88
	520000 Operating Expenses		
	521400 CIO CHARGES	218.87	218.87
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	555510 SAAS SUBSCRIPTION FEES	47,831.00	47,831.00
	Major Account 520000 Total	50,449.87	50,449.87
	Fund 40000 Expenditures Total	69,234.75	69,234.75
	Subprogram Expenditures	71,573.35	71,573.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.94	2,761.94
	512100 VACATION LEAVE EXPENSE	213.81	213.81
	512200 SICK LEAVE EXPENSE	201.78	201.78
	512300 HOLIDAY LEAVE EXPENSE	353.15	353.15
	515100 RETIREMENT PLANS EXPENSE	264.42	264.42
	515200 FICA EXPENSE	248.85	248.85
	515500 HEALTH INSURANCE EXPENSE	964.82	964.82
	Major Account 510000 Total	5,008.77	5,008.77
	520000 Operating Expenses		
	521400 CIO CHARGES	25.64	25.64
	Major Account 520000 Total	25.64	25.64
	Fund 10000 Expenditures Total	5,034.41	5,034.41
	Subprogram Expenditures	5,034.41	5,034.41

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	4,885.81	4,885.81	
512100 VACATION LEAVE EXPENSE	74.04	74.04	
512200 SICK LEAVE EXPENSE	286.78	286.78	
512300 HOLIDAY LEAVE EXPENSE	582.96	582.96	
515100 RETIREMENT PLANS EXPENSE	471.02	471.02	
515200 FICA EXPENSE	392.48	392.48	
515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28	
Major Account 510000 Total	9,339.37	9,339.37	
520000 Operating Expenses			
521400 CIO CHARGES	45.94	45.94	
Major Account 520000 Total	45.94	45.94	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	66.16	66.16	
574500 PERSONAL VEHICLE MILEAGE	247.80	247.80	
Major Account 570000 Total	313.96	313.96	
Fund 10000 Expenditures Total	9,699.27	9,699.27	
Subprogram Expenditures	9,699.27	9,699.27	

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	22,026.36	22,026.36	
511800 COMPENSATORY TIME PAID	1,323.25	1,323.25	
512100 VACATION LEAVE EXPENSE	2,515.44	2,515.44	
512200 SICK LEAVE EXPENSE	6,192.35	6,192.35	
512300 HOLIDAY LEAVE EXPENSE	3,066.88	3,066.88	
515100 RETIREMENT PLANS EXPENSE	2,770.84	2,770.84	
515200 FICA EXPENSE	2,437.56	2,437.56	
515500 HEALTH INSURANCE EXPENSE	7,394.42	7,394.42	
Major Account 510000 Total	47,727.10	47,727.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	279.43	279.43	
521400 CIO CHARGES	153.87	153.87	
522200 CONFERENCE REGISTRATION	200.00	200.00	
531100 OFFICE SUPPLIES EXPENSE	33.34	33.34	
Major Account 520000 Total	666.64	666.64	
570000 Travel Expenses			
571100 LODGING	5,999.43	5,999.43	
571800 MEALS - TRAVEL STATUS	1,605.19	1,605.19	
572100 COMMERCIAL TRANSPORTATIO	895.19	895.19	
573100 STATE-OWNED TRANSPORT	1,346.83	1,346.83	
574500 PERSONAL VEHICLE MILEAGE	287.84	287.84	
575100 MISC TRAVEL EXPENSE	72.00	72.00	
Major Account 570000 Total	10,206.48	10,206.48	
Fund 10000 Expenditures Total	58,600.22	58,600.22	
Subprogram Expenditures	58,600.22	58,600.22	

Secure Version - Prior Month
As of July 31, 2025

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	547100EDUCATIONAL 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	458.00-	458.00-
	Program Expenditures	295,390.80	295,390.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75,580.00-	75,580.00-
	Major Account 470000 Total	75,580.00-	75,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,995.09-	5,995.09-
	484500 REIM NONGOVT-BAD CK FEE	6,650.00-	6,650.00-
	Major Account 480000 Total	12,645.09-	12,645.09-
	Fund 21390 Revenue Total	88,225.09-	88,225.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,601.41	24,601.41
	511200 TEMPORARY SALARIES-WAGE	1,475.00	1,475.00
	512100 VACATION LEAVE EXPENSE	2,511.52	2,511.52
	512200 SICK LEAVE EXPENSE	465.46	465.46
	512300 HOLIDAY LEAVE EXPENSE	3,064.26	3,064.26
	515100 RETIREMENT PLANS EXPENSE	2,364.63	2,364.63
	515200 FICA EXPENSE	2,360.98	2,360.98
	515500 HEALTH INSURANCE EXPENSE	4,771.16	4,771.16
	516400 UNEMPLOYM COMP INS EXP	343.87	343.87
	Major Account 510000 Total	41,958.29	41,958.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.23	56.23
	521400 CIO CHARGES	536.25	536.25
	532200 PERSONAL COMPUTING EQUIPMENT	8,736.90	8,736.90
	541500 LEGAL SERVICES EXPENSE	3,629.25	3,629.25
	541700 LEGAL RELATED EXPENSE	6,154.00	6,154.00
	542100 SOS TEMP SERV - PERSONNEL	12,138.54	12,138.54
	555100 DATA PROC SOFTW LIC FEE	9,759.25	9,759.25
	Major Account 520000 Total	41,010.42	41,010.42
	Fund 21390 Expenditures Total	82,968.71	82,968.71
	Subprogram Revenues	88,225.09-	88,225.09-
	Subprogram Expenditures	82,968.71	82,968.71

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	23,465.60	23,465.60
	512100 VACATION LEAVE EXPENSE	2,264.29	2,264.29
	512200 SICK LEAVE EXPENSE	1,663.49	1,663.49
	512300 HOLIDAY LEAVE EXPENSE	3,043.71	3,043.71
	515100 RETIREMENT PLANS EXPENSE	2,312.30	2,312.30
	515200 FICA EXPENSE	2,146.35	2,146.35
	515500 HEALTH INSURANCE EXPENSE	5,711.30	5,711.30
	Major Account 510000 Total	40,607.04	40,607.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.89	514.89
	521400 CIO CHARGES	205.41	205.41
	527100 REP & MAINT-OFFICE EQUIP	2.32	2.32
	531100 OFFICE SUPPLIES EXPENSE	14.05	14.05
	532200 PERSONAL COMPUTING EQUIPMENT	4,160.36	4,160.36
	533100 HOUSEHOLD & INSTIT EXP	15.51	15.51
	Major Account 520000 Total	4,912.54	4,912.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	262.03	262.03
	574500 PERSONAL VEHICLE MILEAGE	104.09	104.09
	Major Account 570000 Total	366.12	366.12
	Fund 10000 Expenditures Total	45,885.70	45,885.70
	Subprogram Expenditures	45,885.70	45,885.70

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	112.87-	112.87-
	Major Account 480000 Total	112.87-	112.87-
	Fund 21305 Revenue Total	112.87-	112.87-
	Subprogram Revenues	112.87-	112.87-

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	7,435.77	7,435.77
	512100 VACATION LEAVE EXPENSE	353.54	353.54
	512200 SICK LEAVE EXPENSE	556.17	556.17
	512300 HOLIDAY LEAVE EXPENSE	927.32	927.32
	515100 RETIREMENT PLANS EXPENSE	694.35	694.35
	515200 FICA EXPENSE	664.56	664.56
	515500 HEALTH INSURANCE EXPENSE	431.02	431.02
	Major Account 510000 Total	11,062.73	11,062.73
	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	153.87
	527100 REP & MAINT-OFFICE EQUIP	5.16	5.16
	531100 OFFICE SUPPLIES EXPENSE	42.38	42.38
	532200 PERSONAL COMPUTING EQUIPMENT	2,912.36	2,912.36
	533100 HOUSEHOLD & INSTIT EXP	15.51	15.51
	Major Account 520000 Total	3,129.28	3,129.28
	570000 Travel Expenses		
	571100 LODGING	770.00	770.00
	571600 MEALS - TAXABLE	79.60	79.60
	574500 PERSONAL VEHICLE MILEAGE	1,769.60	1,769.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.40	915.40
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,554.60	3,554.60
	Fund 10000 Expenditures Total	17,746.61	17,746.61
	Subprogram Expenditures	17,746.61	17,746.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 041

<u>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	613,082.46-	613,082.46-
	Major Account 460000 Total	613,082.46-	613,082.46-
	Fund 40000 Revenue Total	613,082.46-	613,082.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,848.86	8,848.86
	512100 VACATION LEAVE EXPENSE	854.21	854.21
	512200 SICK LEAVE EXPENSE	519.12	519.12
	512300 HOLIDAY LEAVE EXPENSE	1,018.82	1,018.82
	515100 RETIREMENT PLANS EXPENSE	859.04	859.04
	515200 FICA EXPENSE	784.62	784.62
	515500 HEALTH INSURANCE EXPENSE	3,103.69	3,103.69
	Major Account 510000 Total	15,988.36	15,988.36
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	524700 RENT EXP-OTHER REAL PROP	2,600.00	2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,122.00	1,122.00
	547100 EDUCATIONAL SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	78,824.58	78,824.58
	Fund 40000 Expenditures Total	94,812.94	94,812.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.72	5,743.72
	512100 VACATION LEAVE EXPENSE	286.88	286.88
	512200 SICK LEAVE EXPENSE	214.81	214.81
	512300 HOLIDAY LEAVE EXPENSE	771.10	771.10
	515100 RETIREMENT PLANS EXPENSE	540.03	540.03
	515200 FICA EXPENSE	490.00	490.00
	515500 HEALTH INSURANCE EXPENSE	2,011.78	2,011.78
	Major Account 510000 Total	10,058.32	10,058.32
	Fund 41340 Expenditures Total	10,058.32	10,058.32
	Subprogram Revenues	613,082.46-	613,082.46-
	Subprogram Expenditures	104,871.26	104,871.26

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	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	2,700.00-	2,700.00-
	475102 LICENSURES	935.00-	935.00-
	Major Account 470000 Total	3,655.00-	3,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.80-	666.80-
	484500 REIM NONGOV-T-BAD CK FEE	20.00-	20.00-
	Major Account 480000 Total	686.80-	686.80-
	Fund 21320 Revenue Total	4,341.80-	4,341.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,112.76	6,112.76
	512100 VACATION LEAVE EXPENSE	1,083.10	1,083.10
	512200 SICK LEAVE EXPENSE	335.98	335.98
	512300 HOLIDAY LEAVE EXPENSE	836.83	836.83
	515100 RETIREMENT PLANS EXPENSE	626.65	626.65
	515200 FICA EXPENSE	628.53	628.53
	515500 HEALTH INSURANCE EXPENSE	186.36	186.36
	Major Account 510000 Total	9,810.21	9,810.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.55	23.55
	521400 CIO CHARGES	94.10	94.10
	527100 REP & MAINT-OFFICE EQUIP	4.70	4.70
	532200 PERSONAL COMPUTING EQUIPMENT	2,288.25	2,288.25
	541700 LEGAL RELATED EXPENSE	12.50	12.50
	Major Account 520000 Total	2,423.10	2,423.10
	Fund 21320 Expenditures Total	12,233.31	12,233.31
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.61-	946.61-
	484900 OTHER PRIVATE SOURCES	10.70-	10.70-
	Major Account 480000 Total	957.31-	957.31-
	Fund 21480 Revenue Total	957.31-	957.31-
	Subprogram Revenues	5,299.11-	5,299.11-
	Subprogram Expenditures	12,233.31	12,233.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,767.57-	13,767.57-
	Major Account 460000 Total	13,767.57-	13,767.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.19-	271.19-
	Major Account 480000 Total	271.19-	271.19-
	Fund 41342 Revenue Total	14,038.76-	14,038.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,456.49	6,456.49
	512100 VACATION LEAVE EXPENSE	670.43	670.43
	512200 SICK LEAVE EXPENSE	83.83	83.83
	512300 HOLIDAY LEAVE EXPENSE	801.25	801.25
	515100 RETIREMENT PLANS EXPENSE	599.93	599.93
	515200 FICA EXPENSE	592.24	592.24
	515500 HEALTH INSURANCE EXPENSE	931.80	931.80
	Major Account 510000 Total	10,135.97	10,135.97
	520000 Operating Expenses		
	521400 CIO CHARGES	145.39	145.39
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	527100 REP & MAINT-OFFICE EQUIP	4.72	4.72
	531100 OFFICE SUPPLIES EXPENSE	84.70	84.70
	532200 HARDWARE NON CAPITALIZED	1,040.11	1,040.11
	Major Account 520000 Total	2,074.92	2,074.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.70	92.70
	574500 PERSONAL VEHICLE MILEAGE	68.46	68.46
	Major Account 570000 Total	161.16	161.16
	Fund 41342 Expenditures Total	12,372.05	12,372.05
	Subprogram Revenues	14,038.76-	14,038.76-
	Subprogram Expenditures	12,372.05	12,372.05
	Program Revenues	720,758.29-	720,758.29-
	Program Expenditures	276,077.64	276,077.64

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	8,287.16	8,287.16
	512100 VACATION LEAVE EXPENSE	3,310.24	3,310.24
	512200 SICK LEAVE EXPENSE	224.81	224.81
	512300 HOLIDAY LEAVE EXPENSE	1,313.71	1,313.71
	515100 RETIREMENT PLANS EXPENSE	1,026.95	1,026.95
	515200 FICA EXPENSE	929.46	929.46
	515500 HEALTH INSURANCE EXPENSE	3,608.84	3,608.84
	Major Account 510000 Total	18,701.17	18,701.17
	520000 Operating Expenses		
	521400 CIO CHARGES	186.96	186.96
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	527100 REP & MAINT-OFFICE EQUIP	10.73	10.73
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	Major Account 520000 Total	1,604.19	1,604.19
	570000 Travel Expenses		
	571100 LODGING	649.00	649.00
	571800 MEALS - TRAVEL STATUS	86.99	86.99
	572100 COMMERCIAL TRANSPORTATIO	472.96	472.96
	573100 STATE-OWNED TRANSPORT	120.35	120.35
	Major Account 570000 Total	1,329.30	1,329.30
	Fund 10000 Expenditures Total	21,634.66	21,634.66
	Subprogram Expenditures	21,634.66	21,634.66

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram002

<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-NEMTSS	9,500.00-	9,500.00-
	Major Account 470000 Total	9,500.00-	9,500.00-
	Fund 21300 Revenue Total	9,500.00-	9,500.00-
	Subprogram Revenues	9,500.00-	9,500.00-

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,279.74	56,279.74
	512100 VACATION LEAVE EXPENSE	12,083.76	12,083.76
	512200 SICK LEAVE EXPENSE	2,221.62	2,221.62
	512300 HOLIDAY LEAVE EXPENSE	7,924.71	7,924.71
	515100 RETIREMENT PLANS EXPENSE	6,055.13	6,055.13
	515200 FICA EXPENSE	5,448.13	5,448.13
	515500 HEALTH INSURANCE EXPENSE	20,199.59	20,199.59
	Major Account 510000 Total	110,212.68	110,212.68
	520000 Operating Expenses		
	521400 CIO CHARGES	958.65	958.65
	522200 CONFERENCE REGISTRATION	1,855.00	1,855.00
	524700 RENT EXP-OTHER REAL PROP	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	23.50	23.50
	541500 LEGAL SERVICES EXPENSE	10,889.30	10,889.30
	547100 EDUCATIONAL SERVICES	191,906.45	191,906.45
	554900 OTHER CONTRACTUAL SERVICES	114,320.66	114,320.66
	555441 CUSTOMIZED MAINTENANCE>25000	19,027.69	19,027.69
	Major Account 520000 Total	339,218.75	339,218.75
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	472.96	472.96
	574500 PERSONAL VEHICLE MILEAGE	251.30	251.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,797.87	4,797.87
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	5,896.46	5,896.46
	590000 Government Aid		
	591100 AID LOCAL GOV'T	847,813.15	847,813.15
	Major Account 590000 Total	847,813.15	847,813.15
	Fund 40000 Expenditures Total	1,303,141.04	1,303,141.04
	Subprogram Expenditures	1,303,141.04	1,303,141.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.86	820.86
	512100 VACATION LEAVE EXPENSE	1,408.80	1,408.80
	512300 HOLIDAY LEAVE EXPENSE	273.62	273.62
	515100 RETIREMENT PLANS EXPENSE	202.26	202.26
	515200 FICA EXPENSE	171.84	171.84
	515500 HEALTH INSURANCE EXPENSE	879.39	879.39
	Major Account 510000 Total	3,756.77	3,756.77
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	522200 CONFERENCE REGISTRATION	690.00	690.00
	524700 RENT EXP-OTHER REAL PROP	460.00	460.00
	534600 ED & RECREATIONAL SUP EX	124.19	124.19
	555441 CUSTOMIZED MAINTENANCE>25000	443.19	443.19
	Major Account 520000 Total	1,768.67	1,768.67
	570000 Travel Expenses		
	571100 LODGING	429.00	429.00
	572100 COMMERCIAL TRANSPORTATIO	452.66	452.66
	573100 STATE-OWNED TRANSPORT	124.98	124.98
	Major Account 570000 Total	1,006.64	1,006.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,264.95	6,264.95
	Major Account 590000 Total	6,264.95	6,264.95
	Fund 40000 Expenditures Total	12,797.03	12,797.03
	Subprogram Expenditures	12,797.03	12,797.03

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.96	568.96
	512100 VACATION LEAVE EXPENSE	305.08	305.08
	512300 HOLIDAY LEAVE EXPENSE	76.27	76.27
	515100 RETIREMENT PLANS EXPENSE	71.12	71.12
	515200 FICA EXPENSE	68.90	68.90
	515500 HEALTH INSURANCE EXPENSE	161.44	161.44
	Major Account 510000 Total	1,251.77	1,251.77
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,250.00	9,250.00
	Major Account 520000 Total	9,250.00	9,250.00
	Fund 40000 Expenditures Total	10,501.77	10,501.77
	Subprogram Expenditures	10,501.77	10,501.77

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,336.51	17,336.51
	512100 VACATION LEAVE EXPENSE	2,961.47	2,961.47
	512200 SICK LEAVE EXPENSE	1,445.76	1,445.76
	512300 HOLIDAY LEAVE EXPENSE	3,287.99	3,287.99
	515100 RETIREMENT PLANS EXPENSE	1,811.10	1,811.10
	515200 FICA EXPENSE	1,723.70	1,723.70
	515500 HEALTH INSURANCE EXPENSE	5,129.55	5,129.55
	Major Account 510000 Total	33,696.08	33,696.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.81	607.81
	521400 CIO CHARGES	215.17	215.17
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	531100 OFFICE SUPPLIES EXPENSE	74.08	74.08
	547100 EDUCATIONAL SERVICES	42,390.80	42,390.80
	554900 OTHER CONTRACTUAL SERVICES	42,632.66	42,632.66
	555441 CUSTOMIZED MAINTENANCE>25000	157.93	157.93
	Major Account 520000 Total	87,458.45	87,458.45
	570000 Travel Expenses		
	571100 LODGING	836.00	836.00
	571800 MEALS - TRAVEL STATUS	227.11	227.11
	572100 COMMERCIAL TRANSPORTATIO	466.67	466.67
	573100 STATE-OWNED TRANSPORT	382.69	382.69
	574500 PERSONAL VEHICLE MILEAGE	113.75	113.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.50	269.50
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,301.72	2,301.72
	590000 Government Aid		
	591100 AID LOCAL GOV'T	427,874.28	427,874.28
	594100 SUBRECIPIENT PAYMENT-SEFA	52,721.00	52,721.00
	Major Account 590000 Total	480,595.28	480,595.28
	Fund 40000 Expenditures Total	604,051.53	604,051.53
	Subprogram Expenditures	604,051.53	604,051.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.70	1,452.70
	512100 VACATION LEAVE EXPENSE	169.56	169.56
	512300 HOLIDAY LEAVE EXPENSE	180.49	180.49
	515100 RETIREMENT PLANS EXPENSE	145.66	145.66
	515200 FICA EXPENSE	133.06	133.06
	515500 HEALTH INSURANCE EXPENSE	230.84	230.84
	Major Account 510000 Total	2,312.31	2,312.31
	Fund 40000 Expenditures Total	2,312.31	2,312.31
	Subprogram Expenditures	2,312.31	2,312.31
	Program Revenues	9,500.00-	9,500.00-
	Program Expenditures	1,954,438.34	1,954,438.34

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.70	92.70
	512100 VACATION LEAVE EXPENSE	74.16	74.16
	512300 HOLIDAY LEAVE EXPENSE	18.54	18.54
	515100 RETIREMENT PLANS EXPENSE	13.84	13.84
	515200 FICA EXPENSE	13.40	13.40
	515500 HEALTH INSURANCE EXPENSE	35.39	35.39
	Major Account 510000 Total	248.03	248.03
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	522100 DUES & SUBSCRIPTION EXP	10,000.00-	10,000.00-
	555441 CUSTOMIZED MAINTENANCE>25000	1,039.00	1,039.00
	Major Account 520000 Total	8,858.42-	8,858.42-
	Fund 40000 Expenditures Total	8,610.39-	8,610.39-
	Subprogram Expenditures	8,610.39-	8,610.39-

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,388.14	5,388.14
		512100 VACATION LEAVE EXPENSE	518.62	518.62
		512200 SICK LEAVE EXPENSE	2.18	2.18
		512300 HOLIDAY LEAVE EXPENSE	656.48	656.48
		515100 RETIREMENT PLANS EXPENSE	530.17	530.17
		515200 FICA EXPENSE	464.31	464.31
		515500 HEALTH INSURANCE EXPENSE	932.96	932.96
		Major Account 510000 Total	8,492.86	8,492.86
		520000 Operating Expenses		
		521400 CIO CHARGES	51.29	51.29
		522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
		555441 CUSTOMIZED MAINTENANCE>25000	1,923.82	1,923.82
		Major Account 520000 Total	11,975.11	11,975.11
		Fund 40000 Expenditures Total	20,467.97	20,467.97
		Subprogram Expenditures	20,467.97	20,467.97

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.33	3,696.33
	512100 VACATION LEAVE EXPENSE	488.58	488.58
	512300 HOLIDAY LEAVE EXPENSE	464.66	464.66
	515100 RETIREMENT PLANS EXPENSE	352.68	352.68
	515200 FICA EXPENSE	336.65	336.65
	515500 HEALTH INSURANCE EXPENSE	437.23	437.23
	Major Account 510000 Total	5,776.13	5,776.13
	520000 Operating Expenses		
	521400 CIO CHARGES	92.04	92.04
	547100 EDUCATIONAL SERVICES	46,875.00	46,875.00
	555441 CUSTOMIZED MAINTENANCE>25000	99.95	99.95
	Major Account 520000 Total	47,066.99	47,066.99
	Fund 40000 Expenditures Total	52,843.12	52,843.12
	Subprogram Expenditures	52,843.12	52,843.12

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.09	6,491.09
	512100 VACATION LEAVE EXPENSE	376.05	376.05
	512200 SICK LEAVE EXPENSE	30.21	30.21
	512300 HOLIDAY LEAVE EXPENSE	856.33	856.33
	512600 CIVIL LEAVE EXPENSE	807.68	807.68
	515100 RETIREMENT PLANS EXPENSE	641.11	641.11
	515200 FICA EXPENSE	587.08	587.08
	515500 HEALTH INSURANCE EXPENSE	1,541.54	1,541.54
	Major Account 510000 Total	11,331.09	11,331.09
	Fund 40000 Expenditures Total	11,331.09	11,331.09
	Subprogram Expenditures	11,331.09	11,331.09

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.20	28.20
	512300 HOLIDAY LEAVE EXPENSE	3.38	3.38
	515100 RETIREMENT PLANS EXPENSE	2.55	2.55
	515200 FICA EXPENSE	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	2.61	2.61
	Major Account 510000 Total	39.06	39.06
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	9.73	9.73
	Major Account 520000 Total	9.73	9.73
	Fund 40000 Expenditures Total	48.79	48.79
	Subprogram Expenditures	48.79	48.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,415.99	19,415.99
	512100 VACATION LEAVE EXPENSE	2,119.88	2,119.88
	512200 SICK LEAVE EXPENSE	129.15	129.15
	512300 HOLIDAY LEAVE EXPENSE	2,542.34	2,542.34
	512500 FUNERAL LEAVE EXPENSE	441.47	441.47
	512600 CIVIL LEAVE EXPENSE	783.71	783.71
	515100 RETIREMENT PLANS EXPENSE	1,927.83	1,927.83
	515200 FICA EXPENSE	1,799.14	1,799.14
	515500 HEALTH INSURANCE EXPENSE	5,418.12	5,418.12
	Major Account 510000 Total	34,577.63	34,577.63
	520000 Operating Expenses		
	521400 CIO CHARGES	313.36	313.36
	532200 PERSONAL COMPUTING EQUIPMENT	27.09	27.09
	555441 CUSTOMIZED MAINTENANCE>25000	19,061.17	19,061.17
	Major Account 520000 Total	19,401.62	19,401.62
	Fund 40000 Expenditures Total	53,979.25	53,979.25
	Subprogram Expenditures	53,979.25	53,979.25

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		
	511100 PERMANENT SALARIES-WAGES	6,139.85	6,139.85
	512100 VACATION LEAVE EXPENSE	405.34	405.34
	512300 HOLIDAY LEAVE EXPENSE	778.84	778.84
	515100 RETIREMENT PLANS EXPENSE	561.81	561.81
	515200 FICA EXPENSE	551.32	551.32
	515500 HEALTH INSURANCE EXPENSE	125.93	125.93
	Major Account 510000 Total	8,563.09	8,563.09
	520000 Operating Expenses		
	521400 CIO CHARGES	128.21	128.21
	525500 RENT EXP-OTHER PERS PROP	165.60	165.60
	547100 EDUCATIONAL SERVICES	41,730.00	41,730.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,365.51	2,365.51
	555510 SAAS SUBSCRIPTION FEES	34,000.00	34,000.00
	Major Account 520000 Total	78,389.32	78,389.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	994.95	994.95
	Major Account 570000 Total	994.95	994.95
	Fund 40000 Expenditures Total	87,947.36	87,947.36
	Subprogram Expenditures	87,947.36	87,947.36

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.37	1,953.37
	512300 HOLIDAY LEAVE EXPENSE	216.73	216.73
	515100 RETIREMENT PLANS EXPENSE	171.77	171.77
	515200 FICA EXPENSE	158.23	158.23
	515500 HEALTH INSURANCE EXPENSE	119.57	119.57
	Major Account 510000 Total	2,619.67	2,619.67
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	547100 EDUCATIONAL SERVICES	14,917.84	14,917.84
	554900 OTHER CONTRACTUAL SERVICES	7,975.20	7,975.20
	555441 CUSTOMIZED MAINTENANCE>25000	1,505.58	1,505.58
	Major Account 520000 Total	24,449.91	24,449.91
	Fund 40000 Expenditures Total	27,069.58	27,069.58
	Subprogram Expenditures	27,069.58	27,069.58

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,785,378.15	1,785,378.15
	555340 COTS MAINTENANCE	18,100.00	18,100.00
	Major Account 520000 Total	1,803,478.15	1,803,478.15
	Fund 40000 Expenditures Total	1,803,478.15	1,803,478.15
	Subprogram Expenditures	1,803,478.15	1,803,478.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.79-	1,544.79-
	Major Account 480000 Total	1,544.79-	1,544.79-
	Fund 41480 Revenue Total	1,544.79-	1,544.79-
	Subprogram Revenues	1,544.79-	1,544.79-
	Program Revenues	1,544.79-	1,544.79-
	Program Expenditures	2,048,554.92	2,048,554.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,015.07	9,015.07
	511800 COMPENSATORY TIME PAID	82.80	82.80
	512100 VACATION LEAVE EXPENSE	887.29	887.29
	512200 SICK LEAVE EXPENSE	471.98	471.98
	512300 HOLIDAY LEAVE EXPENSE	1,161.91	1,161.91
	515100 RETIREMENT PLANS EXPENSE	870.07	870.07
	515200 FICA EXPENSE	609.99	609.99
	515500 HEALTH INSURANCE EXPENSE	3,309.11	3,309.11
	Major Account 510000 Total	16,408.22	16,408.22
	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	153.87
	555441 CUSTOMIZED MAINTENANCE>25000	1,474.00	1,474.00
	Major Account 520000 Total	1,627.87	1,627.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	223.44	223.44
	Fund 40000 Total	223.44	223.44
	Fund 40000 Expenditures Total	18,036.09	18,036.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	448.98-	448.98-
	Major Account 800000 Total	448.98-	448.98-
	Fund 40000 Expenditures Total	448.98-	448.98-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.28	1,833.28
	512100 VACATION LEAVE EXPENSE	453.44	453.44
	512200 SICK LEAVE EXPENSE	59.37	59.37
	512300 HOLIDAY LEAVE EXPENSE	260.76	260.76
	515100 RETIREMENT PLANS EXPENSE	195.22	195.22
	515200 FICA EXPENSE	183.73	183.73
	515500 HEALTH INSURANCE EXPENSE	596.75	596.75
	Major Account 510000 Total	3,582.55	3,582.55
	520000 Operating Expenses		
	521400 CIO CHARGES	23.42-	23.42-
	Major Account 520000 Total	23.42-	23.42-
	Fund 41340 Expenditures Total	3,559.13	3,559.13
	Subprogram Expenditures	21,818.66	21,818.66

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	2,338.70	2,338.70
	512100 VACATION LEAVE EXPENSE	755.51	755.51
	512200 SICK LEAVE EXPENSE	162.28	162.28
	512300 HOLIDAY LEAVE EXPENSE	361.83	361.83
	515100 RETIREMENT PLANS EXPENSE	270.92	270.92
	515200 FICA EXPENSE	257.72	257.72
	515500 HEALTH INSURANCE EXPENSE	865.33	865.33
	Major Account 510000 Total	5,012.29	5,012.29
	520000 Operating Expenses		
	521400 CIO CHARGES	26.75	26.75
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	Major Account 520000 Total	151.75	151.75
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	61.00	61.00
	Major Account 570000 Total	171.00	171.00
	Fund 10000 Expenditures Total	5,335.04	5,335.04
	Subprogram Expenditures	5,335.04	5,335.04

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,896.39	7,896.39
	512100 VACATION LEAVE EXPENSE	1,182.97	1,182.97
	512200 SICK LEAVE EXPENSE	401.39	401.39
	512300 HOLIDAY LEAVE EXPENSE	1,053.41	1,053.41
	515100 RETIREMENT PLANS EXPENSE	788.80	788.80
	515200 FICA EXPENSE	790.39	790.39
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	12,858.79	12,858.79
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	Fund 10000 Expenditures Total	12,910.08	12,910.08
	Subprogram Expenditures	12,910.08	12,910.08

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.38	274.38
	512100 VACATION LEAVE EXPENSE	92.03	92.03
	512200 SICK LEAVE EXPENSE	10.55	10.55
	512300 HOLIDAY LEAVE EXPENSE	41.79	41.79
	515100 RETIREMENT PLANS EXPENSE	31.38	31.38
	515200 FICA EXPENSE	29.55	29.55
	515500 HEALTH INSURANCE EXPENSE	94.76	94.76
	Major Account 510000 Total	574.44	574.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.60	33.60
	Major Account 570000 Total	33.60	33.60
	Fund 40000 Expenditures Total	608.04	608.04
	Subprogram Expenditures	608.04	608.04

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	8,493.79	8,493.79
	511800 COMPENSATORY TIME PAID	327.57	327.57
	512100 VACATION LEAVE EXPENSE	1,162.53	1,162.53
	512200 SICK LEAVE EXPENSE	421.23	421.23
	512300 HOLIDAY LEAVE EXPENSE	1,156.12	1,156.12
	515100 RETIREMENT PLANS EXPENSE	865.71	865.71
	515200 FICA EXPENSE	821.29	821.29
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	15,223.66	15,223.66
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	Major Account 520000 Total	102.58	102.58
	Fund 10000 Expenditures Total	15,326.24	15,326.24
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,597.70-	16,597.70-
	Major Account 460000 Total	16,597.70-	16,597.70-
	Fund 41340 Revenue Total	16,597.70-	16,597.70-
Expenditures	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 41340 Expenditures Total	214.00	214.00
	Subprogram Revenues	16,597.70-	16,597.70-
	Subprogram Expenditures	15,540.24	15,540.24

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21353	SCHOOL EMERGENCY RESPONSE MAPP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	975.85-	975.85-
		Major Account 480000 Total	975.85-	975.85-
		Fund 21353 Revenue Total	975.85-	975.85-
		Subprogram Revenues	975.85-	975.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.42	2,878.42
	511200 TEMPORARY SALARIES-WAGE	1,237.50	1,237.50
	512100 VACATION LEAVE EXPENSE	225.42	225.42
	512200 SICK LEAVE EXPENSE	25.75	25.75
	512300 HOLIDAY LEAVE EXPENSE	347.78	347.78
	515100 RETIREMENT PLANS EXPENSE	260.36	260.36
	515200 FICA EXPENSE	348.16	348.16
	515500 HEALTH INSURANCE EXPENSE	605.66	605.66
	Major Account 510000 Total	5,929.05	5,929.05
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524700 RENT EXP-OTHER REAL PROP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	141.47	141.47
	534600 ED & RECREATIONAL SUP EX	4,699.06	4,699.06
	555510 SAAS SUBSCRIPTION FEES	1,075.90	1,075.90
	Major Account 520000 Total	6,775.58	6,775.58
	570000 Travel Expenses		
	571100 LODGING	339.90	339.90
	573100 STATE-OWNED TRANSPORT	867.33	867.33
	Major Account 570000 Total	1,207.23	1,207.23
	Fund 40000 Expenditures Total	13,911.86	13,911.86
	Subprogram Expenditures	13,911.86	13,911.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.12	2,562.12
	512300 HOLIDAY LEAVE EXPENSE	284.68	284.68
	515100 RETIREMENT PLANS EXPENSE	213.17	213.17
	515200 FICA EXPENSE	191.55	191.55
	515500 HEALTH INSURANCE EXPENSE	1,323.14	1,323.14
	Major Account 510000 Total	4,574.66	4,574.66
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.28	93.28
	Major Account 570000 Total	93.28	93.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,959.27	250,959.27
	Major Account 590000 Total	250,959.27	250,959.27
	Fund 40000 Expenditures Total	255,678.50	255,678.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.16	1,217.16
	512100 VACATION LEAVE EXPENSE	173.83	173.83
	512200 SICK LEAVE EXPENSE	173.83	173.83
	512300 HOLIDAY LEAVE EXPENSE	173.83	173.83
	515100 RETIREMENT PLANS EXPENSE	130.14	130.14
	515200 FICA EXPENSE	133.03	133.03
	Fund 41340 Expenditures Total	2,001.82	2,001.82
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
	Major Account 800000 Total	75.00-	75.00-
	Fund 41340 Expenditures Total	75.00-	75.00-
	Subprogram Expenditures	257,680.32	257,680.32

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	3,455.55	3,455.55
	511800 COMPENSATORY TIME PAID	733.17	733.17
	512200 SICK LEAVE EXPENSE	234.07	234.07
	512300 HOLIDAY LEAVE EXPENSE	491.42	491.42
	515100 RETIREMENT PLANS EXPENSE	367.97	367.97
	515200 FICA EXPENSE	361.11	361.11
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	6,388.73	6,388.73
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	45.94
	555510 SAAS SUBSCRIPTION FEES	72.50	72.50
	Major Account 520000 Total	118.44	118.44
	570000 Travel Expenses		
	571100 LODGING	379.85	379.85
	571800 MEALS - TRAVEL STATUS	90.32	90.32
	573100 STATE-OWNED TRANSPORT	519.10	519.10
	574500 PERSONAL VEHICLE MILEAGE	187.60	187.60
	Major Account 570000 Total	1,176.87	1,176.87
	Fund 10000 Expenditures Total	7,684.04	7,684.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	9,776.00-	9,776.00-
	Major Account 480000 Total	9,776.00-	9,776.00-
	Fund 21300 Revenue Total	9,776.00-	9,776.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.38	772.38
	531100 OFFICE SUPPLIES EXPENSE	419.80	419.80
	534600 ED & RECREATIONAL SUP EX	2,067.00	2,067.00
	Major Account 520000 Total	3,259.18	3,259.18
	Fund 21300 Expenditures Total	3,259.18	3,259.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,844.94	40,844.94
	511800 COMPENSATORY TIME PAID	317.43	317.43
	512100 VACATION LEAVE EXPENSE	4,089.86	4,089.86
	512200 SICK LEAVE EXPENSE	951.17	951.17
	512300 HOLIDAY LEAVE EXPENSE	5,051.40	5,051.40
	512500 FUNERAL LEAVE EXPENSE	285.95	285.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,859.39	3,859.39
	515200 FICA EXPENSE	3,543.28	3,543.28
	515500 HEALTH INSURANCE EXPENSE	13,269.57	13,269.57
	Major Account 510000 Total	72,212.99	72,212.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,427.27	4,427.27
	521400 CIO CHARGES	141.29	141.29
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522200 CONFERENCE REGISTRATION	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	294.94	294.94
	531100 OFFICE SUPPLIES EXPENSE	120.24	120.24
	541100 ACCTG & AUDITING SERVICES	34,140.00	34,140.00
	542100 SOS TEMP SERV - PERSONNEL	2,209.45	2,209.45
	554900 OTHER CONTRACTUAL SERVICES	1,498.47	1,498.47
	555441 CUSTOMIZED MAINTENANCE>25000	39,441.50	39,441.50
	555510 SAAS SUBSCRIPTION FEES	112.19	112.19
	Major Account 520000 Total	82,705.35	82,705.35
	570000 Travel Expenses		
	571100 LODGING	659.75	659.75
	571800 MEALS - TRAVEL STATUS	91.38	91.38
	573100 STATE-OWNED TRANSPORT	1,306.95	1,306.95
	574500 PERSONAL VEHICLE MILEAGE	922.06	922.06
	Major Account 570000 Total	2,980.14	2,980.14
	Fund 40000 Expenditures Total	157,898.48	157,898.48
	Subprogram Revenues	9,776.00-	9,776.00-
	Subprogram Expenditures	168,841.70	168,841.70
	Program Revenues	27,349.55-	27,349.55-
	Program Expenditures	496,645.94	496,645.94

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	28,245.22	28,245.22	
512100 VACATION LEAVE EXPENSE	3,945.20	3,945.20	
512200 SICK LEAVE EXPENSE	855.67	855.67	
512300 HOLIDAY LEAVE EXPENSE	3,671.78	3,671.78	
515100 RETIREMENT PLANS EXPENSE	2,749.43	2,749.43	
515200 FICA EXPENSE	2,662.55	2,662.55	
515500 HEALTH INSURANCE EXPENSE	5,702.62	5,702.62	
Major Account 510000 Total	47,832.47	47,832.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.22	74.22	
521400 CIO CHARGES	404.97	404.97	
527100 REP & MAINT-OFFICE EQUIP	2.75	2.75	
541500 LEGAL SERVICES EXPENSE	284.50	284.50	
Major Account 520000 Total	766.44	766.44	
570000 Travel Expenses			
571100 LODGING	220.00	220.00	
573100 STATE-OWNED TRANSPORT	228.74	228.74	
574500 PERSONAL VEHICLE MILEAGE	225.40	225.40	
575100 MISC TRAVEL EXPENSE	12.60	12.60	
Major Account 570000 Total	686.74	686.74	
Fund 10000 Expenditures Total	49,285.65	49,285.65	
Subprogram Expenditures	49,285.65	49,285.65	

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	1,526,869.01-	1,526,869.01-
	Major Account 480000 Total	1,526,869.01-	1,526,869.01-
	Fund 21351 Revenue Total	1,526,869.01-	1,526,869.01-
	Subprogram Revenues	1,526,869.01-	1,526,869.01-

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	14,065.41	14,065.41
	512100 VACATION LEAVE EXPENSE	3,186.03	3,186.03
	512200 SICK LEAVE EXPENSE	563.93	563.93
	512300 HOLIDAY LEAVE EXPENSE	1,979.48	1,979.48
	515100 RETIREMENT PLANS EXPENSE	1,482.23	1,482.23
	515200 FICA EXPENSE	1,375.65	1,375.65
	515500 HEALTH INSURANCE EXPENSE	6,168.62	6,168.62
	Major Account 510000 Total	28,821.35	28,821.35
	Fund 10000 Expenditures Total	28,821.35	28,821.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.03	3,052.03
	512100 VACATION LEAVE EXPENSE	1,583.69	1,583.69
	512300 HOLIDAY LEAVE EXPENSE	515.08	515.08
	515100 RETIREMENT PLANS EXPENSE	385.69	385.69
	515200 FICA EXPENSE	348.41	348.41
	515500 HEALTH INSURANCE EXPENSE	2,321.46	2,321.46
	Major Account 510000 Total	8,206.36	8,206.36
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	Major Account 520000 Total	102.58	102.58
	Fund 41340 Expenditures Total	8,308.94	8,308.94
	Subprogram Expenditures	37,130.29	37,130.29

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	501.77-	501.77-
	Major Account 490000 Total	501.77-	501.77-
	Fund 10000 Revenue Total	501.77-	501.77-
	Subprogram Revenues	501.77-	501.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.36-	73.36-
	Major Account 480000 Total	73.36-	73.36-
	Fund 51321 Revenue Total	73.36-	73.36-
	Subprogram Revenues	73.36-	73.36-
	Program Revenues	1,527,444.14-	1,527,444.14-
	Program Expenditures	86,415.94	86,415.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,196.89	43,196.89
	512100 VACATION LEAVE EXPENSE	5,698.61	5,698.61
	512200 SICK LEAVE EXPENSE	1,634.01	1,634.01
	512300 HOLIDAY LEAVE EXPENSE	5,381.61	5,381.61
	512500 FUNERAL LEAVE EXPENSE	70.15	70.15
	515100 RETIREMENT PLANS EXPENSE	4,191.79	4,191.79
	515200 FICA EXPENSE	3,890.42	3,890.42
	515500 HEALTH INSURANCE EXPENSE	14,627.20	14,627.20
	Major Account 510000 Total	78,690.68	78,690.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,994.33	1,994.33
	532200 HARDWARE NON CAPITALIZED	76.93	76.93
	Major Account 520000 Total	2,071.26	2,071.26
	Fund 41340 Expenditures Total	80,761.94	80,761.94
	Subprogram Expenditures	80,761.94	80,761.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.00	761.00
	512100 VACATION LEAVE EXPENSE	40.09	40.09
	512200 SICK LEAVE EXPENSE	25.68	25.68
	512300 HOLIDAY LEAVE EXPENSE	286.52	286.52
	515100 RETIREMENT PLANS EXPENSE	83.35	83.35
	515200 FICA EXPENSE	79.07	79.07
	515500 HEALTH INSURANCE EXPENSE	240.51	240.51
	Major Account 510000 Total	1,516.22	1,516.22
	Fund 21351 Expenditures Total	1,516.22	1,516.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,932.00	16,932.00
	512100 VACATION LEAVE EXPENSE	3,508.48	3,508.48
	512200 SICK LEAVE EXPENSE	294.87	294.87
	512300 HOLIDAY LEAVE EXPENSE	1,583.15	1,583.15
	515100 RETIREMENT PLANS EXPENSE	1,531.59	1,531.59
	515200 FICA EXPENSE	1,618.77	1,618.77
	515500 HEALTH INSURANCE EXPENSE	4,007.34	4,007.34
	Major Account 510000 Total	29,476.20	29,476.20
	Fund 40000 Expenditures Total	29,476.20	29,476.20
	Subprogram Expenditures	30,992.42	30,992.42

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.57	8,533.57
	512100 VACATION LEAVE EXPENSE	1,027.11	1,027.11
	512200 SICK LEAVE EXPENSE	149.42	149.42
	512300 HOLIDAY LEAVE EXPENSE	2,045.57	2,045.57
	515100 RETIREMENT PLANS EXPENSE	880.29	880.29
	515200 FICA EXPENSE	845.11	845.11
	515500 HEALTH INSURANCE EXPENSE	2,655.24	2,655.24
	Major Account 510000 Total	16,136.31	16,136.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.15	284.15
	521400 CIO CHARGES	615.48	615.48
	521500 PUBLICATION & PRINT EXP	42.28	42.28
	Major Account 520000 Total	941.91	941.91
	Fund 41340 Expenditures Total	17,078.22	17,078.22
	Subprogram Expenditures	17,078.22	17,078.22

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS 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>
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,560.95-	1,560.95-
		Major Account 480000 Total	1,560.95-	1,560.95-
		Fund 41340 Revenue Total	1,560.95-	1,560.95-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	96,267.67	96,267.67
		Major Account 520000 Total	96,267.67	96,267.67
		Fund 41340 Expenditures Total	96,267.67	96,267.67
		Subprogram Revenues	1,560.95-	1,560.95-
		Subprogram Expenditures	96,267.67	96,267.67

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	14,792.19	14,792.19
	512100 VACATION LEAVE EXPENSE	247.36	247.36
	512200 SICK LEAVE EXPENSE	21.25	21.25
	512300 HOLIDAY LEAVE EXPENSE	1,714.29	1,714.29
	512500 FUNERAL LEAVE EXPENSE	28.33	28.33
	512600 CIVIL LEAVE EXPENSE	342.60	342.60
	515100 RETIREMENT PLANS EXPENSE	1,288.78	1,288.78
	515200 FICA EXPENSE	1,198.53	1,198.53
	515500 HEALTH INSURANCE EXPENSE	4,485.73	4,485.73
	516300 EMPLOYEE ASSISTANCE PRO	6,879.60	6,879.60
	Major Account 510000 Total	30,998.66	30,998.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.32	158.32
	Major Account 520000 Total	158.32	158.32
	Fund 10000 Expenditures Total	31,156.98	31,156.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,546.87	6,546.87
	512200 SICK LEAVE EXPENSE	2,194.06	2,194.06
	515100 RETIREMENT PLANS EXPENSE	654.53	654.53
	515200 FICA EXPENSE	651.03	651.03
	515500 HEALTH INSURANCE EXPENSE	877.77	877.77
	Major Account 510000 Total	10,924.26	10,924.26
	520000 Operating Expenses		
	521400 CIO CHARGES	353,510.54	353,510.54
	524600 RENT EXPENSE-BUILDINGS	216,071.57	216,071.57
	524900 RENT EXP-DEPR SURCHARGE	63.59	63.59
	Major Account 520000 Total	569,645.70	569,645.70
	Fund 41340 Expenditures Total	580,569.96	580,569.96
	Subprogram Expenditures	611,726.94	611,726.94
	Program Revenues	1,560.95-	1,560.95-
	Program Expenditures	836,827.19	836,827.19

Agency Number013DEPT OF EDUCATION

Program Number453INFORMATION SYSTEMS / SERVICES

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,929.22	17,929.22
	512100 VACATION LEAVE EXPENSE	1,600.59	1,600.59
	512200 SICK LEAVE EXPENSE	1,116.53	1,116.53
	512300 HOLIDAY LEAVE EXPENSE	2,294.04	2,294.04
	515100 RETIREMENT PLANS EXPENSE	1,717.78	1,717.78
	515200 FICA EXPENSE	1,716.84	1,716.84
	515500 HEALTH INSURANCE EXPENSE	4,391.72	4,391.72
	Major Account 510000 Total	30,766.72	30,766.72
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	555510 SAAS SUBSCRIPTION FEES	58,437.25	58,437.25
	Major Account 520000 Total	58,539.83	58,539.83
	Fund 10000 Expenditures Total	89,306.55	89,306.55
	Subprogram Expenditures	89,306.55	89,306.55
	Program Expenditures	89,306.55	89,306.55

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,201.38	12,201.38
	512100 VACATION LEAVE EXPENSE	200.70	200.70
	512300 HOLIDAY LEAVE EXPENSE	1,378.00	1,378.00
	515100 RETIREMENT PLANS EXPENSE	1,051.07	1,051.07
	515200 FICA EXPENSE	1,038.95	1,038.95
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	16,615.54	16,615.54
	520000 Operating Expenses		
	521400 CIO CHARGES	300.27	300.27
	Major Account 520000 Total	300.27	300.27
	570000 Travel Expenses		
	571100 LODGING	746.58	746.58
	Major Account 570000 Total	746.58	746.58
	Fund 10000 Expenditures Total	17,662.39	17,662.39
	Subprogram Expenditures	17,662.39	17,662.39

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	4,511.85	4,511.85
	512100 VACATION LEAVE EXPENSE	1,836.70	1,836.70
	512300 HOLIDAY LEAVE EXPENSE	705.40	705.40
	515100 RETIREMENT PLANS EXPENSE	528.20	528.20
	515200 FICA EXPENSE	464.04	464.04
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	10,692.47	10,692.47
	520000 Operating Expenses		
	521400 CIO CHARGES	102.57	102.57
	Major Account 520000 Total	102.57	102.57
	Fund 10000 Expenditures Total	10,795.04	10,795.04
	Subprogram Expenditures	10,795.04	10,795.04

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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	2,988.77	2,988.77
	512100 VACATION LEAVE EXPENSE	433.89	433.89
	512200 SICK LEAVE EXPENSE	305.69	305.69
	512300 HOLIDAY LEAVE EXPENSE	414.26	414.26
	515100 RETIREMENT PLANS EXPENSE	310.21	310.21
	515200 FICA EXPENSE	280.41	280.41
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,478.67	5,478.67
	520000 Operating Expenses		
	521400 CIO CHARGES	102.57	102.57
	Major Account 520000 Total	102.57	102.57
	Fund 10000 Expenditures Total	5,581.24	5,581.24
	Subprogram Expenditures	5,581.24	5,581.24

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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	6,087.37	6,087.37
	512100 VACATION LEAVE EXPENSE	364.19	364.19
	512300 HOLIDAY LEAVE EXPENSE	716.84	716.84
	515100 RETIREMENT PLANS EXPENSE	579.20	579.20
	515200 FICA EXPENSE	482.35	482.35
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	10,876.23	10,876.23
	520000 Operating Expenses		
	521400 CIO CHARGES	153.85	153.85
	547100 EDUCATIONAL SERVICES	36,193.00	36,193.00
	Major Account 520000 Total	36,346.85	36,346.85
	570000 Travel Expenses		
	571100 LODGING	746.58	746.58
	Major Account 570000 Total	746.58	746.58
	Fund 10000 Expenditures Total	47,969.66	47,969.66
	Subprogram Expenditures	47,969.66	47,969.66

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,942.80	2,942.80
		512100 VACATION LEAVE EXPENSE	180.96	180.96
		512200 SICK LEAVE EXPENSE	186.89	186.89
		512300 HOLIDAY LEAVE EXPENSE	367.85	367.85
		515100 RETIREMENT PLANS EXPENSE	275.45	275.45
		515200 FICA EXPENSE	214.03	214.03
		515500 HEALTH INSURANCE EXPENSE	3,156.30	3,156.30
		Major Account 510000 Total	7,324.28	7,324.28
		Fund 10000 Expenditures Total	7,324.28	7,324.28
		Subprogram Expenditures	7,324.28	7,324.28
		Program Expenditures	89,332.61	89,332.61

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.43-	41.43-
	Major Account 480000 Total	41.43-	41.43-
	Fund 21310 Revenue Total	41.43-	41.43-
	Subprogram Revenues	41.43-	41.43-
	Program Revenues	41.43-	41.43-
	Agency Revenues	15,355,036.50	15,355,036.50
	Agency Expenditures	43,447,213.64	43,447,213.64

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	2,186.93	2,186.93
	515500 HEALTH INSURANCE EXPENSE	6,789.72	6,789.72
	Major Account 510000 Total	42,566.65	42,566.65
	Fund 10000 Expenditures Total	42,566.65	42,566.65
	Subprogram Expenditures	42,566.65	42,566.65
	Program Expenditures	42,566.65	42,566.65

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	54.62	54.62
	Major Account 510000 Total	54.62	54.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,100.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	542.26	542.26
	574500 PERSONAL VEHICLE MILEAGE	413.00	413.00
	574501 COMMUTER MILEAGE	2,259.60	2,259.60
	Major Account 570000 Total	3,214.86	3,214.86
	Fund 10000 Expenditures Total	4,369.48	4,369.48
	Subprogram Expenditures	4,369.48	4,369.48
	Program Expenditures	4,369.48	4,369.48

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	750.00-	750.00-
	476140 MODULAR HOUSING SEALS	15,157.63-	15,157.63-
	Major Account 470000 Total	15,907.63-	15,907.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.07-	979.07-
	Major Account 480000 Total	979.07-	979.07-
	Fund 21450 Revenue Total	16,886.70-	16,886.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,088.13	9,088.13
	511300 OVERTIME PAYMENTS	1.81	1.81
	512100 VACATION LEAVE EXPENSE	329.31	329.31
	512200 SICK LEAVE EXPENSE	510.02	510.02
	512300 HOLIDAY LEAVE EXPENSE	474.33	474.33
	512800 ADMINISTRATIVE LEAVE EXP	65.87	65.87
	515100 RETIREMENT PLANS EXPENSE	783.94	783.94
	515200 FICA EXPENSE	733.38	733.38
	515500 HEALTH INSURANCE EXPENSE	2,713.42	2,713.42
	Major Account 510000 Total	14,700.21	14,700.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	72.71
	524600 RENT EXPENSE-BUILDINGS	81.90	81.90
	527200 REP & MAINT-MOTOR VEHICL	4.03	4.03
	531100 OFFICE SUPPLIES EXPENSE	61.64	61.64
	538100 VEHICLE & EQUIP SUP EXP	72.48	72.48
	541100 ACCTG & AUDITING SERVICES	161.44	161.44
	541200 Purchasing Assessment	9.86	9.86
	554900 OTHER CONTRACTUAL SERVICES	2,585.26	2,585.26
	554901 ENGINEERING CONTRACTUAL SRVS	375.95	375.95
	Major Account 520000 Total	3,425.27	3,425.27
	Fund 21450 Expenditures Total	18,125.48	18,125.48
	Subprogram Revenues	16,886.70-	16,886.70-
	Subprogram Expenditures	18,125.48	18,125.48

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	803.00-	803.00-
	Major Account 460000 Total	803.00-	803.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 21450 Revenue Total	10,803.00-	10,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,908.93	4,908.93
	511300 OVERTIME PAYMENTS	1.09	1.09
	512100 VACATION LEAVE EXPENSE	167.68	167.68
	512200 SICK LEAVE EXPENSE	312.81	312.81
	512300 HOLIDAY LEAVE EXPENSE	248.61	248.61
	512800 ADMINISTRATIVE LEAVE EXP	44.18	44.18
	515100 RETIREMENT PLANS EXPENSE	425.53	425.53
	515200 FICA EXPENSE	404.71	404.71
	515500 HEALTH INSURANCE EXPENSE	1,158.60	1,158.60
	Major Account 510000 Total	7,672.14	7,672.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	16.91
	524600 RENT EXPENSE-BUILDINGS	39.10	39.10
	527200 REP & MAINT-MOTOR VEHICL	4.03	4.03
	531100 OFFICE SUPPLIES EXPENSE	57.59	57.59
	538100 VEHICLE & EQUIP SUP EXP	72.48	72.48
	541100 ACCTG & AUDITING SERVICES	26.91	26.91
	541200 Purchasing Assessment	1.64	1.64
	554900 OTHER CONTRACTUAL SERVICES	379.17	379.17
	Major Account 520000 Total	597.83	597.83
	Fund 21450 Expenditures Total	8,269.97	8,269.97
	Subprogram Revenues	10,803.00-	10,803.00-
	Subprogram Expenditures	8,269.97	8,269.97

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	500.00-	500.00-
	476142 REC VEHICLES SEALS	4,000.00-	4,000.00-
	Major Account 470000 Total	4,500.00-	4,500.00-
	Fund 21450 Revenue Total	4,500.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.93	8,504.93
	511300 OVERTIME PAYMENTS	.72	.72
	512100 VACATION LEAVE EXPENSE	352.10	352.10
	512200 SICK LEAVE EXPENSE	308.71	308.71
	512300 HOLIDAY LEAVE EXPENSE	425.24	425.24
	512800 ADMINISTRATIVE LEAVE EXP	21.69	21.69
	515100 RETIREMENT PLANS EXPENSE	719.81	719.81
	515200 FICA EXPENSE	665.04	665.04
	515500 HEALTH INSURANCE EXPENSE	2,797.04	2,797.04
	Major Account 510000 Total	13,795.28	13,795.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	16.90
	524600 RENT EXPENSE-BUILDINGS	86.20	86.20
	527200 REP & MAINT-MOTOR VEHICL	4.03	4.03
	531100 OFFICE SUPPLIES EXPENSE	59.21	59.21
	538100 VEHICLE & EQUIP SUP EXP	72.48	72.48
	541100 ACCTG & AUDITING SERVICES	80.72	80.72
	541200 Purchasing Assessment	4.93	4.93
	554900 OTHER CONTRACTUAL SERVICES	72.92	72.92
	Major Account 520000 Total	397.39	397.39
	Fund 21450 Expenditures Total	14,192.67	14,192.67
	Subprogram Revenues	4,500.00-	4,500.00-
	Subprogram Expenditures	14,192.67	14,192.67
	Program Revenues	32,189.70-	32,189.70-
	Program Expenditures	40,588.12	40,588.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,303.50	1,303.50
	515200 FICA EXPENSE	97.42	97.42
	516300 EMPLOYEE ASSISTANCE PRO	756.00	756.00
	Major Account 510000 Total	2,156.92	2,156.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.10	117.10
	521500 PUBLICATION & PRINT EXP	418.56	418.56
	522100 DUES & SUBSCRIPTION EXP	807.30	807.30
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,300.18	5,300.18
	547100 EDUCATIONAL SERVICES	969.00	969.00
	548600 PEST CONTROL	98.00	98.00
	548700 REFUSE/RECYCLING	91.60	91.60
	555510 SAAS SUBSCRIPTION FEES	264.29	264.29
	Major Account 520000 Total	8,126.03	8,126.03
	Fund 10000 Expenditures Total	10,282.95	10,282.95
	Subprogram Expenditures	10,282.95	10,282.95

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		
	474105 WRHS INCREASED STORAGE	153.00-	153.00-
	Major Account 470000 Total	153.00-	153.00-
	Fund 10000 Revenue Total	153.00-	153.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,497.55	23,497.55
	511300 OVERTIME PAYMENTS	4.35	4.35
	512100 VACATION LEAVE EXPENSE	786.97	786.97
	512200 SICK LEAVE EXPENSE	4,553.90	4,553.90
	512300 HOLIDAY LEAVE EXPENSE	1,432.02	1,432.02
	512800 ADMINISTRATIVE LEAVE EXP	240.98	240.98
	515100 RETIREMENT PLANS EXPENSE	2,285.02	2,285.02
	515200 FICA EXPENSE	2,212.07	2,212.07
	515500 HEALTH INSURANCE EXPENSE	4,283.71	4,283.71
	Major Account 510000 Total	39,296.57	39,296.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.10	153.10
	521500 PUBLICATION & PRINT EXP	57.51	57.51
	524600 RENT EXPENSE-BUILDINGS	222.46	222.46
	527200 REP & MAINT-MOTOR VEHICL	162.27	162.27
	531100 OFFICE SUPPLIES EXPENSE	5.90	5.90
	534900 MISCELLANEOUS SUP EXP	15.94	15.94
	538100 VEHICLE & EQUIP SUP EXP	881.78	881.78
	541100 ACCTG & AUDITING SERVICES	201.51	201.51
	541200 Purchasing Assessment	12.31	12.31
	Major Account 520000 Total	1,712.78	1,712.78
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	547.40	547.40
	Major Account 570000 Total	767.40	767.40
	Fund 10000 Expenditures Total	41,776.75	41,776.75
	Subprogram Revenues	153.00-	153.00-
	Subprogram Expenditures	41,776.75	41,776.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	150.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	400.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	900.00-	900.00-
	Fund 10000 Revenue Total	900.00-	900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,079.43	13,079.43
	511300 OVERTIME PAYMENTS	6.16	6.16
	512100 VACATION LEAVE EXPENSE	887.84	887.84
	512200 SICK LEAVE EXPENSE	1,388.81	1,388.81
	512300 HOLIDAY LEAVE EXPENSE	682.38	682.38
	512800 ADMINISTRATIVE LEAVE EXP	219.30	219.30
	515100 RETIREMENT PLANS EXPENSE	1,217.94	1,217.94
	515200 FICA EXPENSE	1,148.41	1,148.41
	515500 HEALTH INSURANCE EXPENSE	3,465.71	3,465.71
	Major Account 510000 Total	22,095.98	22,095.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.06	46.06
	521500 PUBLICATION & PRINT EXP	148.68	148.68
	522100 DUES & SUBSCRIPTION EXP	4,502.20	4,502.20
	524600 RENT EXPENSE-BUILDINGS	262.16	262.16
	527200 REP & MAINT-MOTOR VEHICL	.07	.07
	531100 OFFICE SUPPLIES EXPENSE	123.49	123.49
	532200 PERSONAL COMPUTING EQUIPMENT	2,299.68	2,299.68
	541100 ACCTG & AUDITING SERVICES	201.51	201.51
	541200 Purchasing Assessment	12.31	12.31
	Major Account 520000 Total	7,596.16	7,596.16
	Fund 10000 Expenditures Total	29,692.14	29,692.14
	Subprogram Revenues	900.00-	900.00-
	Subprogram Expenditures	29,692.14	29,692.14

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		
	473200 VEHICLE REGIST & PLATE F	300.00-	300.00-
	473201 TRANS. - PLATES - BUSES	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	150.00-	150.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	473209 TRANS. - PLATES - SEDAN	150.00-	150.00-
	473211 TRANS. - PLATES - SUV	150.00-	150.00-
	476173 TRANS. - OTHER APPLICATIONS	2,650.00-	2,650.00-
	Major Account 470000 Total	3,475.00-	3,475.00-
	Fund 10000 Revenue Total	3,475.00-	3,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,672.14	17,672.14
	511300 OVERTIME PAYMENTS	2.90	2.90
	511800 COMPENSATORY TIME PAID	245.86	245.86
	512100 VACATION LEAVE EXPENSE	2,708.81	2,708.81
	512200 SICK LEAVE EXPENSE	3,328.72	3,328.72
	512300 HOLIDAY LEAVE EXPENSE	1,189.62	1,189.62
	512800 ADMINISTRATIVE LEAVE EXP	219.30	219.30
	515100 RETIREMENT PLANS EXPENSE	1,899.52	1,899.52
	515200 FICA EXPENSE	1,825.64	1,825.64
	515500 HEALTH INSURANCE EXPENSE	4,619.91	4,619.91
	Major Account 510000 Total	33,712.42	33,712.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.46	68.46
	521500 PUBLICATION & PRINT EXP	221.67	221.67
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	221.82	221.82
	527200 REP & MAINT-MOTOR VEHICL	.07	.07
	531100 OFFICE SUPPLIES EXPENSE	5.90	5.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,500.25	1,500.25
	538100 VEHICLE & EQUIP SUP EXP	35.20	35.20
	541100 ACCTG & AUDITING SERVICES	201.51	201.51
	541200 Purchasing Assessment	12.31	12.31
	541700 LEGAL RELATED EXPENSE	421.25	421.25
	Major Account 520000 Total	2,713.44	2,713.44
	Fund 10000 Expenditures Total	36,425.86	36,425.86
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.32-	262.32-

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	262.32-	262.32-
	Fund 21455 Revenue Total	262.32-	262.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.52	1,693.52
	511800 COMPENSATORY TIME PAID	33.53	33.53
	512100 VACATION LEAVE EXPENSE	308.57	308.57
	512200 SICK LEAVE EXPENSE	322.95	322.95
	512300 HOLIDAY LEAVE EXPENSE	114.12	114.12
	515100 RETIREMENT PLANS EXPENSE	185.14	185.14
	515200 FICA EXPENSE	175.82	175.82
	515500 HEALTH INSURANCE EXPENSE	503.93	503.93
	Major Account 510000 Total	3,337.58	3,337.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21.82	21.82
	527200 REP & MAINT-MOTOR VEHICL	.01	.01
	531100 OFFICE SUPPLIES EXPENSE	.74	.74
	541100 ACCTG & AUDITING SERVICES	27.10	27.10
	541200 Purchasing Assessment	1.66	1.66
	Major Account 520000 Total	51.33	51.33
	Fund 21455 Expenditures Total	3,388.91	3,388.91
	Subprogram Revenues	3,737.32-	3,737.32-
	Subprogram Expenditures	39,814.77	39,814.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.89	218.89
	512100 VACATION LEAVE EXPENSE	10.19	10.19
	512200 SICK LEAVE EXPENSE	14.51	14.51
	512300 HOLIDAY LEAVE EXPENSE	11.78	11.78
	515100 RETIREMENT PLANS EXPENSE	19.09	19.09
	515200 FICA EXPENSE	18.00	18.00
	515500 HEALTH INSURANCE EXPENSE	35.51	35.51
	Major Account 510000 Total	327.97	327.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.98	2.98
	Major Account 520000 Total	2.98	2.98
	Fund 10000 Expenditures Total	330.95	330.95
	Subprogram Expenditures	330.95	330.95

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
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	5,113.10	5,113.10
	512100 VACATION LEAVE EXPENSE	281.46	281.46
	512200 SICK LEAVE EXPENSE	422.18	422.18
	512300 HOLIDAY LEAVE EXPENSE	281.46	281.46
	515100 RETIREMENT PLANS EXPENSE	456.63	456.63
	515200 FICA EXPENSE	403.45	403.45
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	9,604.56	9,604.56
	Fund 10000 Expenditures Total	9,604.56	9,604.56
	Subprogram Expenditures	9,604.56	9,604.56

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	589.10	589.10
		512100 VACATION LEAVE EXPENSE	49.99	49.99
		512200 SICK LEAVE EXPENSE	99.19	99.19
		512300 HOLIDAY LEAVE EXPENSE	41.77	41.77
		512800 ADMINISTRATIVE LEAVE EXP	21.69	21.69
		515100 RETIREMENT PLANS EXPENSE	60.04	60.04
		515200 FICA EXPENSE	58.99	58.99
		515500 HEALTH INSURANCE EXPENSE	88.14	88.14
		Major Account 510000 Total	1,008.91	1,008.91
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	7.33	7.33
		538100 VEHICLE & EQUIP SUP EXP	48.33	48.33
		Major Account 520000 Total	55.66	55.66
		Fund 10000 Expenditures Total	1,064.57	1,064.57
		Subprogram Expenditures	1,064.57	1,064.57

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	123.34	123.34
	512100 VACATION LEAVE EXPENSE	9.90	9.90
	512200 SICK LEAVE EXPENSE	12.89	12.89
	512300 HOLIDAY LEAVE EXPENSE	7.06	7.06
	515100 RETIREMENT PLANS EXPENSE	11.48	11.48
	515200 FICA EXPENSE	10.91	10.91
	515500 HEALTH INSURANCE EXPENSE	13.13	13.13
	Major Account 510000 Total	188.71	188.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.59	1.59
	Major Account 520000 Total	1.59	1.59
	Fund 10000 Expenditures Total	190.30	190.30
	Subprogram Expenditures	190.30	190.30
	Program Revenues	4,790.32-	4,790.32-
	Program Expenditures	132,756.99	132,756.99

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	38.42-	38.42-
	Major Account 480000 Total	38.42-	38.42-
	Fund 21400 Revenue Total	38.42-	38.42-
	Subprogram Revenues	38.42-	38.42-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,625.00-	4,625.00-
	Major Account 470000 Total	4,625.00-	4,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.39-	227.39-
	Major Account 480000 Total	227.39-	227.39-
	Fund 21430 Revenue Total	4,852.39-	4,852.39-
	Subprogram Revenues	4,852.39-	4,852.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	400.00-	400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	400.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.45-	1,001.45-
	Major Account 480000 Total	1,001.45-	1,001.45-
	Fund 21420 Revenue Total	1,801.45-	1,801.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,909.83	13,909.83
	512100 VACATION LEAVE EXPENSE	84.21	84.21
	512200 SICK LEAVE EXPENSE	2,230.91	2,230.91
	512300 HOLIDAY LEAVE EXPENSE	785.08	785.08
	515100 RETIREMENT PLANS EXPENSE	1,273.72	1,273.72
	515200 FICA EXPENSE	1,226.36	1,226.36
	515500 HEALTH INSURANCE EXPENSE	2,887.87	2,887.87
	Major Account 510000 Total	22,397.98	22,397.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27.34	27.34
	541100 ACCTG & AUDITING SERVICES	122.57	122.57
	541200 PURCHASING ASSESSMENT	7.49	7.49
	Major Account 520000 Total	157.40	157.40
	570000 Travel Expenses		
	571100 LODGING	438.00	438.00
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	557.00	557.00
	Fund 21420 Expenditures Total	23,112.38	23,112.38
	Subprogram Revenues	1,801.45-	1,801.45-
	Subprogram Expenditures	23,112.38	23,112.38
	Program Revenues	6,692.26-	6,692.26-
	Program Expenditures	23,112.38	23,112.38

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	1,364.45-	1,364.45-
	485500 SURCHARGE	122,495.71-	122,495.71-
	485501 PREPAID SURCHARGE	4,796.72-	4,796.72-
	485502 PREPAID / DOUGLAS	1,261.40-	1,261.40-
	Major Account 480000 Total	129,918.28-	129,918.28-
	Fund 21410 Revenue Total	129,918.28-	129,918.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,753.67	8,753.67
	511300 OVERTIME PAYMENTS	1.81	1.81
	512100 VACATION LEAVE EXPENSE	602.40	602.40
	512200 SICK LEAVE EXPENSE	515.80	515.80
	512300 HOLIDAY LEAVE EXPENSE	477.64	477.64
	512800 ADMINISTRATIVE LEAVE EXP	21.69	21.69
	515100 RETIREMENT PLANS EXPENSE	776.64	776.64
	515200 FICA EXPENSE	694.95	694.95
	515500 HEALTH INSURANCE EXPENSE	3,401.89	3,401.89
	Major Account 510000 Total	15,246.49	15,246.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95.19	95.19
	527200 REP & MAINT-MOTOR VEHICL	.11	.11
	531100 OFFICE SUPPLIES EXPENSE	9.75	9.75
	541100 ACCTG & AUDITING SERVICES	538.37	538.37
	541200 Purchasing Assessment	32.88	32.88
	554901 CONTRACTUAL RELAY SERVICE	18,532.91	18,532.91
	Major Account 520000 Total	19,209.21	19,209.21
	Fund 21410 Expenditures Total	34,455.70	34,455.70
	Subprogram Revenues	129,918.28-	129,918.28-
	Subprogram Expenditures	34,455.70	34,455.70

Secure Version - Prior Month
As of July 31, 2025

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	164.06	164.06
	Major Account 520000 Total	164.06	164.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,296.14	24,296.14
	Major Account 590000 Total	24,296.14	24,296.14
	Fund 21410 Expenditures Total	24,460.20	24,460.20
	Subprogram Expenditures	24,460.20	24,460.20

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.50-	168.50-
	Major Account 480000 Total	168.50-	168.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	69,122.04	69,122.04
	Major Account 490000 Total	69,122.04	69,122.04
	Fund 21415 Revenue Total	68,953.54	68,953.54
	Subprogram Revenues	68,953.54	68,953.54
	Program Revenues	60,964.74-	60,964.74-
	Program Expenditures	58,915.90	58,915.90

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	232.75	232.75
	Major Account 490000 Total	232.75	232.75
	Fund 20470 Revenue Total	232.75	232.75
	Subprogram Revenues	232.75	232.75
	Program Revenues	232.75	232.75

Agency Number014PUBLIC SERVICE COMM

Program Number583ENCHD WIRELESS 911 FUND

Agency Subprogram000

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	267,251.39	267,251.39
	Major Account 590000 Total	267,251.39	267,251.39
	Fund 20455 Expenditures Total	267,251.39	267,251.39
	Subprogram Expenditures	267,251.39	267,251.39

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	40,547.32-	40,547.32-
	485500 SURCHARGE	1,085,338.09-	1,085,338.09-
	485501 PREPAID SURCHARGE	67,153.96-	67,153.96-
	485502 PREPAID / DOUGLAS	12,613.98-	12,613.98-
	Major Account 480000 Total	1,205,653.35-	1,205,653.35-
	Fund 20455 Revenue Total	1,205,653.35-	1,205,653.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,147.97	68,147.97
	511300 OVERTIME PAYMENTS	16.30	16.30
	512100 VACATION LEAVE EXPENSE	2,938.15	2,938.15
	512200 SICK LEAVE EXPENSE	3,926.21	3,926.21
	512300 HOLIDAY LEAVE EXPENSE	3,696.84	3,696.84
	512800 ADMINISTRATIVE LEAVE EXP	503.66	503.66
	515100 RETIREMENT PLANS EXPENSE	5,932.63	5,932.63
	515200 FICA EXPENSE	5,687.97	5,687.97
	515500 HEALTH INSURANCE EXPENSE	14,624.68	14,624.68
	Major Account 510000 Total	105,474.41	105,474.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.58	49.58
	522100 DUES & SUBSCRIPTION EXP	4,922.40	4,922.40
	524600 RENT EXPENSE-BUILDINGS	940.38	940.38
	527200 REP & MAINT-MOTOR VEHICL	1.84	1.84
	527900 PERSONAL COMPUT EQUIP R & M	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	160.10	160.10
	532200 PERSONAL COMPUTING EQUIPMENT	4,228.57	4,228.57
	541100 ACCTG & AUDITING SERVICES	5,449.12	5,449.12
	541200 Purchasing Assessment	332.81	332.81
	541700 LEGAL RELATED EXPENSE	475.50	475.50
	554900 OTHER CONTRACTUAL SERVICES	22,775.00	22,775.00
	Major Account 520000 Total	39,410.30	39,410.30
	570000 Travel Expenses		
	571100 LODGING	2,448.64	2,448.64
	571800 MEALS - TRAVEL STATUS	588.00	588.00
	572100 COMMERCIAL TRANSPORTATIO	863.62	863.62
	574500 PERSONAL VEHICLE MILEAGE	278.60	278.60
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	4,346.86	4,346.86
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	668,509.18
	Major Account 590000 Total	668,509.18	668,509.18
	Fund 20455 Expenditures Total	817,740.75	817,740.75
	Subprogram Revenues	1,205,653.35	1,205,653.35
	Subprogram Expenditures	817,740.75	817,740.75
	Program Revenues	1,205,653.35	1,205,653.35
	Program Expenditures	1,084,992.14	1,084,992.14

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		
	485500 SURCHARGE	4,113,229.87-	4,113,229.87-
	485501 PREPAID SURCHARGE	209,690.63-	209,690.63-
	485502 PREPAID / DOUGLAS	55,142.65-	55,142.65-
	Major Account 480000 Total	4,378,063.15-	4,378,063.15-
	Fund 21460 Revenue Total	4,378,063.15-	4,378,063.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,876,223.38	11,876,223.38
	Major Account 590000 Total	11,876,223.38	11,876,223.38
	Fund 21460 Expenditures Total	11,876,223.38	11,876,223.38
	Subprogram Revenues	4,378,063.15-	4,378,063.15-
	Subprogram Expenditures	11,876,223.38	11,876,223.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	33,336.90-	33,336.90-
	Major Account 480000 Total	33,336.90-	33,336.90-
	Fund 21460 Revenue Total	33,336.90-	33,336.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,746.79	59,746.79
	511300 OVERTIME PAYMENTS	18.48	18.48
	512100 VACATION LEAVE EXPENSE	17,578.35	17,578.35
	512200 SICK LEAVE EXPENSE	4,486.55	4,486.55
	512300 HOLIDAY LEAVE EXPENSE	3,876.03	3,876.03
	512800 ADMINISTRATIVE LEAVE EXP	590.41	590.41
	515100 RETIREMENT PLANS EXPENSE	6,461.97	6,461.97
	515200 FICA EXPENSE	6,127.94	6,127.94
	515500 HEALTH INSURANCE EXPENSE	16,392.99	16,392.99
	Major Account 510000 Total	115,279.51	115,279.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.83	148.83
	521500 PUBLICATION & PRINT EXP	44.66	44.66
	522100 DUES & SUBSCRIPTION EXP	6,963.40	6,963.40
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	1,077.90	1,077.90
	524699 RENT EXPENSE-CLEARING	25,626.46	25,626.46
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	569.74	569.74
	532200 PERSONAL COMPUTING EQUIPMENT	2,299.68	2,299.68
	541100 ACCTG & AUDITING SERVICES	18,128.56	18,128.56
	541200 Purchasing Assessment	1,107.22	1,107.22
	541700 LEGAL RELATED EXPENSE	1,374.34	1,374.34
	555510 SAAS SUBSCRIPTION FEES	192.00	192.00
	Major Account 520000 Total	57,913.79	57,913.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	431.72	431.72
	Major Account 570000 Total	431.72	431.72
	Fund 21460 Expenditures Total	173,625.02	173,625.02
	Subprogram Revenues	33,336.90-	33,336.90-
	Subprogram Expenditures	173,625.02	173,625.02
	Program Revenues	4,411,400.05-	4,411,400.05-
	Program Expenditures	12,049,848.40	12,049,848.40

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	81,032.50-	81,032.50-
	Major Account 470000 Total	81,032.50-	81,032.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,062.70-	2,062.70-
	484901 INDUSTRY ASSESSMENT	130,688.00-	130,688.00-
	Major Account 480000 Total	132,750.70-	132,750.70-
	Fund 21409 Revenue Total	213,783.20-	213,783.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,830.44	20,830.44
	511300 OVERTIME PAYMENTS	.72	.72
	512100 VACATION LEAVE EXPENSE	1,541.97	1,541.97
	512200 SICK LEAVE EXPENSE	3,615.56	3,615.56
	512300 HOLIDAY LEAVE EXPENSE	1,275.82	1,275.82
	512800 ADMINISTRATIVE LEAVE EXP	219.30	219.30
	515100 RETIREMENT PLANS EXPENSE	2,058.02	2,058.02
	515200 FICA EXPENSE	1,967.31	1,967.31
	515500 HEALTH INSURANCE EXPENSE	3,167.98	3,167.98
	Major Account 510000 Total	34,677.12	34,677.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.77	32.77
	521500 PUBLICATION & PRINT EXP	27.50	27.50
	522100 DUES & SUBSCRIPTION EXP	6,408.00	6,408.00
	524600 RENT EXPENSE-BUILDINGS	235.71	235.71
	527200 REP & MAINT-MOTOR VEHICL	.21	.21
	531100 OFFICE SUPPLIES EXPENSE	18.27	18.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,500.25	1,500.25
	541100 ACCTG & AUDITING SERVICES	631.68	631.68
	541200 Purchasing Assessment	38.58	38.58
	554900 OTHER CONTRACTUAL SERVICES	1,033.50	1,033.50
	Major Account 520000 Total	9,926.47	9,926.47
	Fund 21409 Expenditures Total	44,603.59	44,603.59
	Subprogram Revenues	213,783.20-	213,783.20-
	Subprogram Expenditures	44,603.59	44,603.59

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

<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	13,870.00	13,870.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	20,768.75	20,768.75
	Major Account 520000 Total	34,638.75	34,638.75
	Fund 21409 Expenditures Total	34,638.75	34,638.75
	Subprogram Expenditures	34,638.75	34,638.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS	48,346.95-	48,346.95-
	Major Account 470000 Total	48,346.95-	48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.24-	253.24-
	Major Account 480000 Total	253.24-	253.24-
	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	58,600.19-	58,600.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.16	709.16
	512100 VACATION LEAVE EXPENSE	75.64	75.64
	512200 SICK LEAVE EXPENSE	106.23	106.23
	512300 HOLIDAY LEAVE EXPENSE	49.17	49.17
	512800 ADMINISTRATIVE LEAVE EXP	21.69	21.69
	515100 RETIREMENT PLANS EXPENSE	72.00	72.00
	515200 FICA EXPENSE	68.70	68.70
	515500 HEALTH INSURANCE EXPENSE	104.74	104.74
	Major Account 510000 Total	1,207.33	1,207.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.13	9.13
	Major Account 520000 Total	9.13	9.13
	Fund 21408 Expenditures Total	1,216.46	1,216.46
	Subprogram Revenues	58,600.19-	58,600.19-
	Subprogram Expenditures	1,216.46	1,216.46
	Program Revenues	272,383.39-	272,383.39-
	Program Expenditures	80,458.80	80,458.80

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	65.44-	65.44-
	Major Account 480000 Total	65.44-	65.44-
	Fund 21465 Revenue Total	65.44-	65.44-
	Subprogram Revenues	65.44-	65.44-
	Program Revenues	65.44-	65.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	61,471.32-	61,471.32-
	Major Account 480000 Total	61,471.32-	61,471.32-
	Fund 10000 Revenue Total	61,471.32-	61,471.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,302.41	9,302.41
	512100 VACATION LEAVE EXPENSE	1,186.76	1,186.76
	512200 SICK LEAVE EXPENSE	574.70	574.70
	512300 HOLIDAY LEAVE EXPENSE	535.35	535.35
	515100 RETIREMENT PLANS EXPENSE	868.52	868.52
	515200 FICA EXPENSE	802.70	802.70
	515500 HEALTH INSURANCE EXPENSE	2,597.87	2,597.87
	Major Account 510000 Total	15,868.31	15,868.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	117.50	117.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,299.68	2,299.68
	Major Account 520000 Total	2,792.18	2,792.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	431.72	431.72
	Major Account 570000 Total	431.72	431.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	766,407.41	766,407.41
	Major Account 590000 Total	766,407.41	766,407.41
	Fund 10000 Expenditures Total	785,499.62	785,499.62
	Subprogram Revenues	61,471.32-	61,471.32-
	Subprogram Expenditures	785,499.62	785,499.62

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	11,443.93	11,443.93
	512100 VACATION LEAVE EXPENSE	1,188.10	1,188.10
	512200 SICK LEAVE EXPENSE	475.51	475.51
	512300 HOLIDAY LEAVE EXPENSE	634.25	634.25
	515100 RETIREMENT PLANS EXPENSE	1,028.99	1,028.99
	515200 FICA EXPENSE	994.93	994.93
	515500 HEALTH INSURANCE EXPENSE	2,338.80	2,338.80
	Major Account 510000 Total	18,104.51	18,104.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	259.69	259.69
	Major Account 520000 Total	259.69	259.69
	Fund 10000 Expenditures Total	18,364.20	18,364.20
	Subprogram Expenditures	18,364.20	18,364.20

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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	2,436.70	2,436.70
		512100 VACATION LEAVE EXPENSE	618.68	618.68
		512200 SICK LEAVE EXPENSE	78.89	78.89
		512300 HOLIDAY LEAVE EXPENSE	151.63	151.63
		515100 RETIREMENT PLANS EXPENSE	246.08	246.08
		515200 FICA EXPENSE	233.31	233.31
		515500 HEALTH INSURANCE EXPENSE	516.28	516.28
		Major Account 510000 Total	4,281.57	4,281.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.93	138.93
		524600 RENT EXPENSE-BUILDINGS	27.65	27.65
		Major Account 520000 Total	166.58	166.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,350.20	4,350.20
		Major Account 590000 Total	4,350.20	4,350.20
		Fund 10000 Expenditures Total	8,798.35	8,798.35
		Subprogram Expenditures	8,798.35	8,798.35
		Program Revenues	61,471.32	61,471.32
		Program Expenditures	812,662.17	812,662.17
		Agency Revenues	6,055,377.82	6,055,377.82
		Agency Expenditures	14,330,271.03	14,330,271.03

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	41,702.35	41,702.35
	515100 RETIREMENT PLANS EXPENSE	3,122.66	3,122.66
	515200 FICA EXPENSE	3,042.51	3,042.51
	515500 HEALTH INSURANCE EXPENSE	7,025.92	7,025.92
	Major Account 510000 Total	54,893.44	54,893.44
	Fund 10000 Expenditures Total	54,893.44	54,893.44
	Subprogram Expenditures	54,893.44	54,893.44
	Program Expenditures	54,893.44	54,893.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.28	3,079.28
	512100 VACATION LEAVE EXPENSE	373.20	373.20
	512200 SICK LEAVE EXPENSE	97.19	97.19
	512300 HOLIDAY LEAVE EXPENSE	395.12	395.12
	515100 RETIREMENT PLANS EXPENSE	295.39	295.39
	515200 FICA EXPENSE	264.65	264.65
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	6,146.39	6,146.39
	520000 Operating Expenses		
	521400 CIO CHARGES	5,775.00	5,775.00
	522100 DUES & SUBSCRIPTION EXP	797.90	797.90
	524600 RENT EXPENSE-BUILDINGS	2,566.68	2,566.68
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	487.09	487.09
	559100 OTHER OPERATING EXP	194.76	194.76
	Major Account 520000 Total	9,905.93	9,905.93
	570000 Travel Expenses		
	571100 LODGING	105.21	105.21
	Major Account 570000 Total	105.21	105.21
	Fund 10000 Expenditures Total	16,157.53	16,157.53
	Subprogram Expenditures	16,157.53	16,157.53

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	75.23	75.23
	Major Account 520000 Total	75.23	75.23
	Fund 10000 Expenditures Total	75.23	75.23
	Subprogram Expenditures	75.23	75.23

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,246.22	5,246.22
	512100 VACATION LEAVE EXPENSE	165.78	165.78
	512200 SICK LEAVE EXPENSE	343.27	343.27
	512300 HOLIDAY LEAVE EXPENSE	641.90	641.90
	515100 RETIREMENT PLANS EXPENSE	479.02	479.02
	515200 FICA EXPENSE	432.07	432.07
	515500 HEALTH INSURANCE EXPENSE	2,541.32	2,541.32
	Major Account 510000 Total	9,849.58	9,849.58
	Fund 10000 Expenditures Total	9,849.58	9,849.58
	Subprogram Expenditures	9,849.58	9,849.58

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

Agency Subprogram090

<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	53.58-	53.58-
	Major Account 480000 Total	53.58-	53.58-
	Fund 41510 Revenue Total	53.58-	53.58-
	Subprogram Revenues	53.58-	53.58-
	Program Revenues	53.58-	53.58-
	Program Expenditures	26,082.34	26,082.34
	Agency Revenues	53.58-	53.58-
	Agency Expenditures	80,975.78	80,975.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,765,973.06-	37,765,973.06-
	453254 GAS TAX REFUNDS	173,904.60	173,904.60
	Major Account 450000 Total	37,592,068.46-	37,592,068.46-
	Fund 61240 Revenue Total	37,592,068.46-	37,592,068.46-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,615.00-	2,615.00-
	Major Account 480000 Total	2,615.00-	2,615.00-
	Fund 61270 Revenue Total	2,615.00-	2,615.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,664,850.62-	1,664,850.62-
	471104 3 CITY S TAX ON MV ADM FE	174,889.02-	174,889.02-
	Major Account 470000 Total	1,839,739.64-	1,839,739.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,048.38-	61,048.38-
	Major Account 480000 Total	61,048.38-	61,048.38-
	Fund 61630 Revenue Total	1,900,788.02-	1,900,788.02-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,642,697.11-	3,642,697.11-
	452251 MV SALES TAX REF-CITIES	5,534,855.64	5,534,855.64
	452252 CITY MV SALES REF-T/P	5,494.43	5,494.43
	452253 ST MV SALES TAX REF-T/P	22,370.19	22,370.19
	Major Account 450000 Total	1,920,023.15	1,920,023.15
	Fund 71620 Revenue Total	1,920,023.15	1,920,023.15
	Subprogram Revenues	37,575,448.33-	37,575,448.33-
	Program Revenues	37,575,448.33-	37,575,448.33-

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	10,505.62	10,505.62
	512300 HOLIDAY LEAVE EXPENSE	1,166.66	1,166.66
	515100 RETIREMENT PLANS EXPENSE	874.04	874.04
	515200 FICA EXPENSE	834.91	834.91
	515500 HEALTH INSURANCE EXPENSE	2,041.94	2,041.94
	Major Account 510000 Total	15,423.17	15,423.17
	Fund 10000 Expenditures Total	15,423.17	15,423.17
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.36	236.36
	512300 HOLIDAY LEAVE EXPENSE	28.36	28.36
	515100 RETIREMENT PLANS EXPENSE	19.84	19.84
	515200 FICA EXPENSE	18.92	18.92
	515500 HEALTH INSURANCE EXPENSE	46.32	46.32
	Major Account 510000 Total	349.80	349.80
	Fund 21550 Expenditures Total	349.80	349.80
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.06	796.06
	512300 HOLIDAY LEAVE EXPENSE	88.88	88.88
	515100 RETIREMENT PLANS EXPENSE	66.26	66.26
	515200 FICA EXPENSE	63.30	63.30
	515500 HEALTH INSURANCE EXPENSE	154.80	154.80
	Major Account 510000 Total	1,169.30	1,169.30
	Fund 21560 Expenditures Total	1,169.30	1,169.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.14	569.14
	512300 HOLIDAY LEAVE EXPENSE	62.40	62.40
	515100 RETIREMENT PLANS EXPENSE	47.30	47.30
	515200 FICA EXPENSE	45.18	45.18
	515500 HEALTH INSURANCE EXPENSE	110.48	110.48
	Major Account 510000 Total	834.50	834.50
	Fund 21580 Expenditures Total	834.50	834.50
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.92	35.92
	512300 HOLIDAY LEAVE EXPENSE	3.78	3.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.96	2.96
	515200 FICA EXPENSE	2.84	2.84
	515500 HEALTH INSURANCE EXPENSE	6.94	6.94
	Major Account 510000 Total	52.44	52.44
	Fund 21590 Expenditures Total	52.44	52.44
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.86	71.86
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	5.92	5.92
	515200 FICA EXPENSE	5.68	5.68
	515500 HEALTH INSURANCE EXPENSE	13.90	13.90
	Major Account 510000 Total	104.92	104.92
	Fund 21610 Expenditures Total	104.92	104.92
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	9.46
	512300 HOLIDAY LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	.88	.88
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	2.00	2.00
	Major Account 510000 Total	15.04	15.04
	Fund 21630 Expenditures Total	15.04	15.04
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.50	701.50
	512300 HOLIDAY LEAVE EXPENSE	77.52	77.52
	515100 RETIREMENT PLANS EXPENSE	58.34	58.34
	515200 FICA EXPENSE	55.74	55.74
	515500 HEALTH INSURANCE EXPENSE	136.28	136.28
	Major Account 510000 Total	1,029.38	1,029.38
	Fund 21660 Expenditures Total	1,029.38	1,029.38
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.74	73.74
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	6.08	6.08
	515200 FICA EXPENSE	5.82	5.82

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	14.22	14.22
		Major Account 510000 Total	107.42	107.42
		Fund 21670 Expenditures Total	107.42	107.42
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	614.52	614.52
		512300 HOLIDAY LEAVE EXPENSE	68.08	68.08
		515100 RETIREMENT PLANS EXPENSE	51.10	51.10
		515200 FICA EXPENSE	48.82	48.82
		515500 HEALTH INSURANCE EXPENSE	119.40	119.40
		Major Account 510000 Total	901.92	901.92
		Fund 21700 Expenditures Total	901.92	901.92
		Subprogram Expenditures	19,987.89	19,987.89
		Program Expenditures	19,987.89	19,987.89

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	3,461,216.79-	3,461,216.79-
	451200 WITHHOLDING TAX	100,965,001.87-	100,965,001.87-
	451252 WITHHOLDING TAX REFUNDS	7,331.63	7,331.63
	451300 IND INC TAX-FINAL RETURN	7,876,595.62-	7,876,595.62-
	451352 IND INC TAX FINAL REFUNDS	37,990,865.55	37,990,865.55
	451400 FIDUCIARY TAX	438,682.07-	438,682.07-
	451451 FIDUCIARY TAX REFUNDS	3,157,320.12	3,157,320.12
	451500 CORP INC & FRANCHISE TAX	26,958,896.94-	26,958,896.94-
	451552 CORPORATE TAX REFUNDS	3,757,457.73	3,757,457.73
	451600 PARTNERSHIP INCOME TAX	3,858,942.47-	3,858,942.47-
	451651 PARTNERSHIP TAX REFUNDS	5,307,251.26	5,307,251.26
	452100 RETAILERS SALES & USE TA	290,795,938.61-	290,795,938.61-
	452101 3 CITY SALES TX ADM FEE	1,566,720.09	1,566,720.09
	452151 AG MACH CITY SALES TX REF	2,081.26	2,081.26
	452152 AG MACH ST SALES TAX REF	18,605.84	18,605.84
	452155 SALES TAX REF TO CITIES	49,453,860.60	49,453,860.60
	452156 CITY SALES TAX REF-T/P	112,776.67	112,776.67
	452157 STATE SALES TAX REF-T/P	476,872.00	476,872.00
	452158 CITY REFUNDS NE ADV ACT	30,994.33	30,994.33
	452159 STATE REFUNDS NE ADV ACT	3,352,715.92	3,352,715.92
	452160 LEASED MV TRANSFER	1,307,963.07	1,307,963.07
	452162 ¼ CENT SALES TAX TRANSFER	10,220,263.96	10,220,263.96
	452164 MB Transfer to G&Ps	759,768.08	759,768.08
	452165 ATV transfer to G&Ps	211,741.99	211,741.99
	452167 City sales tax ImagiNE refund	3,597.00	3,597.00
	452168 State sales tax ImagiNE refund	1,806,802.59	1,806,802.59
	452181 3% Adm City ATV Sales Tax	853.88	853.88
	452182 ATV Sales Tax Ref - Cities	26,948.71	26,948.71
	452190 ATV Sales Tax Receipts	248,014.75-	248,014.75-
	452400 CONSUMERS USE TAX	69,805,296.79-	69,805,296.79-
	452401 3 CITY CON USE TX ADM FEE	94,486.80	94,486.80
	452402 MOTORBOAT SALES RECEIPT	914,868.83-	914,868.83-
	452403 3 CITY MB SALES ADM FEE	2,789.85	2,789.85
	452451 CONSUMERS REF TO CITIES	2,700,782.66	2,700,782.66
	452456 MB SALES TAX REF - CITIES	89,344.02	89,344.02
	454200 TOBACCO PRODUCTS TAX	1,060,094.82-	1,060,094.82-
	454250 ENDS TRF TO GF	227,703.81-	227,703.81-
	454252 CIGARETTE TAX REFUNDS	31,113.12	31,113.12

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		
	454500 DOCUMENTARY STAMP TAX	56,921.61	56,921.61
	454700 ENTERTAINMENT TAX	11,000.00-	11,000.00-
	454753 MAD TAX REFUNDS	165.00	165.00
	454900 CASINO GAMING GROSS REC TAX	103,582.50-	103,582.50-
	Major Account 450000 Total	384,177,440.53-	384,177,440.53-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	48,099.62-	48,099.62-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
	Major Account 470000 Total	53,099.62-	53,099.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.08-	45.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,762.11-	1,762.11-
	486300 CLEARING ACCOUNT	6,514.29-	6,514.29-
	486301 VISA/MC/DISC CLEARING	170.19-	170.19-
	486302 AMEX CLEARING	1,900.81-	1,900.81-
	Major Account 480000 Total	10,392.48-	10,392.48-
	Fund 10000 Revenue Total	384,240,932.63-	384,240,932.63-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,320.00-	1,320.00-
	Major Account 470000 Total	1,320.00-	1,320.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenue Total	45,220.00-	45,220.00-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	83,596.03	83,596.03
	Major Account 450000 Total	83,596.03	83,596.03
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161.50	161.50
	Major Account 470000 Total	161.50	161.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.56-	787.56-
	Major Account 480000 Total	787.56-	787.56-
	Fund 21570 Revenue Total	82,969.97	82,969.97
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	153.12-	153.12-
	Major Account 480000 Total	153.12-	153.12-
	Fund 21580 Revenue Total	153.12-	153.12-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.68-	68.68-
	Major Account 480000 Total	68.68-	68.68-
	Fund 21610 Revenue Total	68.68-	68.68-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,322.37-	1,322.37-
	Major Account 450000 Total	1,322.37-	1,322.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.71-	266.71-
	Major Account 480000 Total	266.71-	266.71-
	Fund 21630 Revenue Total	1,589.08-	1,589.08-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.68-	380.68-
	Major Account 480000 Total	380.68-	380.68-
	Fund 21640 Revenue Total	25,380.68-	25,380.68-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	3.18-
	Major Account 480000 Total	3.18-	3.18-
	Fund 21650 Revenue Total	3.18-	3.18-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	632,729.62-	632,729.62-
	Major Account 450000 Total	632,729.62-	632,729.62-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	200.00-	200.00-
	474115 ENDS FEE NO RETURN	22,800.00-	22,800.00-
	Major Account 470000 Total	23,000.00-	23,000.00-
	480000 Revenues - Miscellaneous		

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>
21670 TOBACCO PRODUCTS ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,855.61-	10,855.61-
	Major Account 480000 Total	10,855.61-	10,855.61-
	Fund 21670 Revenue Total	666,585.23-	666,585.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.40	16.40
	Major Account 520000 Total	16.40	16.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,998.10	4,998.10
	Major Account 570000 Total	4,998.10	4,998.10
	Fund 21670 Expenditures Total	5,014.50	5,014.50
	Subprogram Revenues	384,896,962.63-	384,896,962.63-
	Subprogram Expenditures	5,014.50	5,014.50

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	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 10000 Revenue Total	1.84-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,320.76	32,320.76
	512100 VACATION LEAVE EXPENSE	8,296.05	8,296.05
	512200 SICK LEAVE EXPENSE	300.83	300.83
	512300 HOLIDAY LEAVE EXPENSE	4,555.70	4,555.70
	515100 RETIREMENT PLANS EXPENSE	3,405.05	3,405.05
	515200 FICA EXPENSE	3,309.98	3,309.98
	515500 HEALTH INSURANCE EXPENSE	6,968.72	6,968.72
	516300 EMPLOYEE ASSISTANCE PRO	5,292.00	5,292.00
	Major Account 510000 Total	64,449.09	64,449.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,391.22	51,391.22
	521400 CIO CHARGES	1,170.34	1,170.34
	521500 PUBLICATION & PRINT EXP	1,789.43	1,789.43
	522100 DUES & SUBSCRIPTION EXP	20,648.05	20,648.05
	524600 RENT EXPENSE-BUILDINGS	67,977.29	67,977.29
	524900 RENT EXP-DEPR SURCHARGE	20,147.83	20,147.83
	527900 PERSONAL COMPUT EQUIP R & M	50.78	50.78
	531100 OFFICE SUPPLIES EXPENSE	4,797.22	4,797.22
	532280 VIDEO EQUIP	8,078.88	8,078.88
	548700 REFUSE/RECYCLING	1.39	1.39
	554900 OTHER CONTRACTUAL SERVICES	12,841.87	12,841.87
	559100 OTHER OPERATING EXP	1,444.26	1,444.26
	Major Account 520000 Total	190,338.56	190,338.56
	570000 Travel Expenses		
	571100 LODGING	532.02	532.02
	571800 MEALS - TRAVEL STATUS	96.43	96.43
	573100 STATE-OWNED TRANSPORT	176.67	176.67
	574500 PERSONAL VEHICLE MILEAGE	111.30	111.30
	575100 MISC TRAVEL EXPENSE	86.92	86.92
	Major Account 570000 Total	1,003.34	1,003.34
	Fund 10000 Expenditures Total	255,790.99	255,790.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.70	253.70

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	253.70	253.70
	Fund 21580 Expenditures Total	253.70	253.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.88	32.88
	512100 VACATION LEAVE EXPENSE	2.63	2.63
	512300 HOLIDAY LEAVE EXPENSE	3.95	3.95
	515100 RETIREMENT PLANS EXPENSE	2.96	2.96
	515200 FICA EXPENSE	2.85	2.85
	515500 HEALTH INSURANCE EXPENSE	5.73	5.73
	Major Account 510000 Total	51.00	51.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.96	5.96
	Major Account 520000 Total	5.96	5.96
	Fund 21610 Expenditures Total	56.96	56.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.54	226.54
	Major Account 520000 Total	226.54	226.54
	Fund 21670 Expenditures Total	226.54	226.54
	Subprogram Revenues	1.84	1.84
	Subprogram Expenditures	256,328.19	256,328.19

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	284,921.02	284,921.02	
512100 VACATION LEAVE EXPENSE	31,329.39	31,329.39	
512200 SICK LEAVE EXPENSE	19,978.13	19,978.13	
512300 HOLIDAY LEAVE EXPENSE	37,813.46	37,813.46	
512500 FUNERAL LEAVE EXPENSE	1,049.57	1,049.57	
515100 RETIREMENT PLANS EXPENSE	28,086.88	28,086.88	
515200 FICA EXPENSE	26,544.75	26,544.75	
515500 HEALTH INSURANCE EXPENSE	80,797.83	80,797.83	
Major Account 510000 Total	510,521.03	510,521.03	
520000 Operating Expenses			
521400 CIO CHARGES	22,825.28	22,825.28	
521900 AWARDS EXPENSE	88.75	88.75	
522100 DUES & SUBSCRIPTION EXP	200.00	200.00	
522200 CONFERENCE REGISTRATION	125.00	125.00	
523900 TEAMMATE RECOGNITION	165.27	165.27	
524600 RENT EXPENSE-BUILDINGS	3,241.41	3,241.41	
527900 PERSONAL COMPUT EQUIP R & M	735.17	735.17	
532260 VOICE EQUIP	3,499.00	3,499.00	
541500 LEGAL SERVICES EXPENSE	440.00	440.00	
541700 LEGAL RELATED EXPENSE	6,548.00	6,548.00	
542100 SOS TEMP SERV - PERSONNEL	19,860.30	19,860.30	
548700 REFUSE/RECYCLING	35.94	35.94	
549200 JANITORIAL/SECURITY SRVS	1,165.31	1,165.31	
554900 OTHER CONTRACTUAL SERVICES	1,560.71	1,560.71	
555510 SAAS SUBSCRIPTION FEES	3,502.96	3,502.96	
Major Account 520000 Total	63,993.10	63,993.10	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	163.05	163.05	
574500 PERSONAL VEHICLE MILEAGE	741.00	741.00	
Major Account 570000 Total	904.05	904.05	
Fund 10000 Expenditures Total	575,418.18	575,418.18	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	105,450.63	105,450.63	
512100 VACATION LEAVE EXPENSE	13,345.39	13,345.39	
512200 SICK LEAVE EXPENSE	4,889.12	4,889.12	
512300 HOLIDAY LEAVE EXPENSE	13,767.49	13,767.49	
515100 RETIREMENT PLANS EXPENSE	10,292.53	10,292.53	

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9,746.33	9,746.33
	515500 HEALTH INSURANCE EXPENSE	34,615.76	34,615.76
	Major Account 510000 Total	192,107.25	192,107.25
	Fund 21540 Expenditures Total	192,107.25	192,107.25
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.07	6,125.07
	512100 VACATION LEAVE EXPENSE	330.01	330.01
	512200 SICK LEAVE EXPENSE	107.12	107.12
	512300 HOLIDAY LEAVE EXPENSE	731.59	731.59
	515100 RETIREMENT PLANS EXPENSE	546.20	546.20
	515200 FICA EXPENSE	540.49	540.49
	515500 HEALTH INSURANCE EXPENSE	694.47	694.47
	Major Account 510000 Total	9,074.95	9,074.95
	Fund 21670 Expenditures Total	9,074.95	9,074.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,404.00-	336,404.00-
	Major Account 490000 Total	336,404.00-	336,404.00-
	Fund 22640 Revenue Total	336,404.00-	336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,990.50	12,990.50
	512100 VACATION LEAVE EXPENSE	4,130.03	4,130.03
	512200 SICK LEAVE EXPENSE	216.48	216.48
	512300 HOLIDAY LEAVE EXPENSE	2,093.95	2,093.95
	512500 FUNERAL LEAVE EXPENSE	849.96	849.96
	515100 RETIREMENT PLANS EXPENSE	1,518.62	1,518.62
	515200 FICA EXPENSE	1,426.29	1,426.29
	515500 HEALTH INSURANCE EXPENSE	5,134.01	5,134.01
	Major Account 510000 Total	28,359.84	28,359.84
	Fund 22640 Expenditures Total	28,359.84	28,359.84
	Subprogram Revenues	336,404.00-	336,404.00-
	Subprogram Expenditures	804,960.22	804,960.22

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	194,009.41	194,009.41	
512100 VACATION LEAVE EXPENSE	43,242.48	43,242.48	
512200 SICK LEAVE EXPENSE	33,600.61	33,600.61	
512300 HOLIDAY LEAVE EXPENSE	27,265.33	27,265.33	
512500 FUNERAL LEAVE EXPENSE	1,477.87	1,477.87	
515100 RETIREMENT PLANS EXPENSE	22,433.71	22,433.71	
515200 FICA EXPENSE	20,810.64	20,810.64	
515500 HEALTH INSURANCE EXPENSE	62,384.18	62,384.18	
Major Account 510000 Total	405,224.23	405,224.23	
520000 Operating Expenses			
521400 CIO CHARGES	2,389.57	2,389.57	
521500 PUBLICATION & PRINT EXP	24.50	24.50	
521900 AWARDS EXPENSE	10.00	10.00	
522200 CONFERENCE REGISTRATION	675.00	675.00	
523900 TEAMMATE RECOGNITION	294.45	294.45	
527900 PERSONAL COMPUT EQUIP R & M	436.71	436.71	
548700 REFUSE/RECYCLING	12.85	12.85	
549200 JANITORIAL/SECURITY SRVS	151.87	151.87	
Major Account 520000 Total	3,994.95	3,994.95	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	59.86	59.86	
573100 STATE-OWNED TRANSPORT	793.48	793.48	
574500 PERSONAL VEHICLE MILEAGE	114.00	114.00	
Major Account 570000 Total	967.34	967.34	
Fund 10000 Expenditures Total	410,186.52	410,186.52	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,263.61	2,263.61	
512100 VACATION LEAVE EXPENSE	488.54	488.54	
512200 SICK LEAVE EXPENSE	244.27	244.27	
512300 HOLIDAY LEAVE EXPENSE	333.84	333.84	
515100 RETIREMENT PLANS EXPENSE	249.39	249.39	
515200 FICA EXPENSE	237.23	237.23	
515500 HEALTH INSURANCE EXPENSE	745.44	745.44	
Major Account 510000 Total	4,562.32	4,562.32	
Fund 21540 Expenditures Total	4,562.32	4,562.32	
21580 WASTE RED/RECYCLING INCEN			
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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.34	201.34
	512100 VACATION LEAVE EXPENSE	31.81	31.81
	512300 HOLIDAY LEAVE EXPENSE	26.12	26.12
	515100 RETIREMENT PLANS EXPENSE	19.44	19.44
	515200 FICA EXPENSE	18.62	18.62
	515500 HEALTH INSURANCE EXPENSE	58.46	58.46
	Major Account 510000 Total	355.79	355.79
	Fund 21580 Expenditures Total	355.79	355.79
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.08	53.08
	512100 VACATION LEAVE EXPENSE	8.54	8.54
	512300 HOLIDAY LEAVE EXPENSE	7.20	7.20
	515100 RETIREMENT PLANS EXPENSE	5.19	5.19
	515200 FICA EXPENSE	4.93	4.93
	515500 HEALTH INSURANCE EXPENSE	15.54	15.54
	Major Account 510000 Total	94.48	94.48
	Fund 21610 Expenditures Total	94.48	94.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.00	5.00
	512100 VACATION LEAVE EXPENSE	.85	.85
	512300 HOLIDAY LEAVE EXPENSE	.90	.90
	515100 RETIREMENT PLANS EXPENSE	.52	.52
	515200 FICA EXPENSE	.46	.46
	515500 HEALTH INSURANCE EXPENSE	1.53	1.53
	Major Account 510000 Total	9.26	9.26
	Fund 21630 Expenditures Total	9.26	9.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.44	1,069.44
	512100 VACATION LEAVE EXPENSE	62.82	62.82
	512200 SICK LEAVE EXPENSE	58.03	58.03
	512300 HOLIDAY LEAVE EXPENSE	132.37	132.37
	515100 RETIREMENT PLANS EXPENSE	99.07	99.07
	515200 FICA EXPENSE	92.97	92.97
	515500 HEALTH INSURANCE EXPENSE	358.79	358.79
	Major Account 510000 Total	1,873.49	1,873.49

Agency Number 016 DEPT OF REVENUE
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Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	172.20	172.20
	Major Account 570000 Total	172.20	172.20
	Fund 21670 Expenditures Total	2,045.69	2,045.69
	Subprogram Expenditures	417,254.06	417,254.06

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	128,036.34	128,036.34	
512100 VACATION LEAVE EXPENSE	17,911.75	17,911.75	
512200 SICK LEAVE EXPENSE	3,826.85	3,826.85	
512300 HOLIDAY LEAVE EXPENSE	17,060.23	17,060.23	
515100 RETIREMENT PLANS EXPENSE	12,492.64	12,492.64	
515200 FICA EXPENSE	11,652.63	11,652.63	
515500 HEALTH INSURANCE EXPENSE	31,565.51	31,565.51	
Major Account 510000 Total	222,545.95	222,545.95	
520000 Operating Expenses			
521400 CIO CHARGES	129,970.53	129,970.53	
521500 PUBLICATION & PRINT EXP	2,303.23	2,303.23	
521900 AWARDS EXPENSE	10.00	10.00	
522100 DUES & SUBSCRIPTION EXP	1,215.00	1,215.00	
522800 E-COMMERCE OPER EXP	2,935.48	2,935.48	
527900 PERSONAL COMPUT EQUIP R & M	332.61	332.61	
548700 REFUSE/RECYCLING	9.12	9.12	
Major Account 520000 Total	136,775.97	136,775.97	
580000 Capital Outlay			
583720 COTS DEVELOPMENT	60,183.85	60,183.85	
Major Account 580000 Total	60,183.85	60,183.85	
Fund 10000 Expenditures Total	419,505.77	419,505.77	
Subprogram Expenditures	419,505.77	419,505.77	

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	271,628.03	271,628.03	
511300 OVERTIME PAYMENTS	1,230.14	1,230.14	
511800 COMPENSATORY TIME PAID	1,705.54	1,705.54	
512100 VACATION LEAVE EXPENSE	31,679.11	31,679.11	
512200 SICK LEAVE EXPENSE	17,556.86	17,556.86	
512300 HOLIDAY LEAVE EXPENSE	36,002.47	36,002.47	
515100 RETIREMENT PLANS EXPENSE	26,756.77	26,756.77	
515200 FICA EXPENSE	25,084.29	25,084.29	
515500 HEALTH INSURANCE EXPENSE	103,882.76	103,882.76	
516200 TUITION ASSISTANCE	157.50	157.50	
Major Account 510000 Total	515,683.47	515,683.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,955.00	1,955.00	
521400 CIO CHARGES	5,406.43	5,406.43	
521500 PUBLICATION & PRINT EXP	9,810.69	9,810.69	
521900 AWARDS EXPENSE	18.75	18.75	
523900 TEAMMATE RECOGNITION	531.80	531.80	
527600 REP & MAINT-HOUSE/INST E	177.00	177.00	
527900 PERSONAL COMPUT EQUIP R & M	1,004.00	1,004.00	
531100 OFFICE SUPPLIES EXPENSE	2,317.34	2,317.34	
531101 OUTSIDE VENDOR SUPPLIES	138.60	138.60	
532100 NON-CAPITALIZED EQUIP PU	3,632.37	3,632.37	
538102 FUEL	13.42	13.42	
542100 SOS TEMP SERV - PERSONNEL	107,111.75	107,111.75	
548700 REFUSE/RECYCLING	31.44	31.44	
549200 JANITORIAL/SECURITY SRVS	1,472.96	1,472.96	
Major Account 520000 Total	133,621.55	133,621.55	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	650.06	650.06	
Major Account 570000 Total	650.06	650.06	
Fund 10000 Expenditures Total	649,955.08	649,955.08	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,228.84	2,228.84	
511800 COMPENSATORY TIME PAID	9.83	9.83	
512100 VACATION LEAVE EXPENSE	233.13	233.13	
512200 SICK LEAVE EXPENSE	99.04	99.04	
512300 HOLIDAY LEAVE EXPENSE	284.78	284.78	

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		
	515100 RETIREMENT PLANS EXPENSE	211.64	211.64
	515200 FICA EXPENSE	198.29	198.29
	515500 HEALTH INSURANCE EXPENSE	865.76	865.76
	Major Account 510000 Total	4,131.31	4,131.31
	Fund 21580 Expenditures Total	4,131.31	4,131.31
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.36	116.36
	511800 COMPENSATORY TIME PAID	.48	.48
	512100 VACATION LEAVE EXPENSE	13.28	13.28
	512200 SICK LEAVE EXPENSE	5.00	5.00
	512300 HOLIDAY LEAVE EXPENSE	12.70	12.70
	515100 RETIREMENT PLANS EXPENSE	11.46	11.46
	515200 FICA EXPENSE	9.98	9.98
	515500 HEALTH INSURANCE EXPENSE	44.40	44.40
	Major Account 510000 Total	213.66	213.66
	Fund 21610 Expenditures Total	213.66	213.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.60	94.60
	512100 VACATION LEAVE EXPENSE	2.76	2.76
	512200 SICK LEAVE EXPENSE	.92	.92
	512300 HOLIDAY LEAVE EXPENSE	7.09	7.09
	515100 RETIREMENT PLANS EXPENSE	8.20	8.20
	515200 FICA EXPENSE	7.43	7.43
	515500 HEALTH INSURANCE EXPENSE	17.24	17.24
	Major Account 510000 Total	138.24	138.24
	Fund 21630 Expenditures Total	138.24	138.24
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.81	1,142.81
	511800 COMPENSATORY TIME PAID	5.29	5.29
	512100 VACATION LEAVE EXPENSE	119.61	119.61
	512200 SICK LEAVE EXPENSE	53.03	53.03
	512300 HOLIDAY LEAVE EXPENSE	159.08	159.08
	515100 RETIREMENT PLANS EXPENSE	109.56	109.56
	515200 FICA EXPENSE	102.67	102.67
	515500 HEALTH INSURANCE EXPENSE	447.79	447.79

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,139.84	2,139.84
	Fund 21670 Expenditures Total	2,139.84	2,139.84
	Subprogram Expenditures	656,578.13	656,578.13

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	4,135.77	4,135.77
		512100 VACATION LEAVE EXPENSE	11.07	11.07
		512200 SICK LEAVE EXPENSE	370.70	370.70
		512300 HOLIDAY LEAVE EXPENSE	502.70	502.70
		515100 RETIREMENT PLANS EXPENSE	375.94	375.94
		515200 FICA EXPENSE	344.94	344.94
		515500 HEALTH INSURANCE EXPENSE	1,813.31	1,813.31
		Major Account 510000 Total	7,554.43	7,554.43
		Fund 10000 Expenditures Total	7,554.43	7,554.43
		Subprogram Expenditures	7,554.43	7,554.43

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	2,498.83	2,498.83
	512100 VACATION LEAVE EXPENSE	271.23	271.23
	512200 SICK LEAVE EXPENSE	259.36	259.36
	512300 HOLIDAY LEAVE EXPENSE	336.30	336.30
	515100 RETIREMENT PLANS EXPENSE	252.05	252.05
	515200 FICA EXPENSE	235.93	235.93
	515500 HEALTH INSURANCE EXPENSE	992.56	992.56
	Major Account 510000 Total	4,846.26	4,846.26
	Fund 10000 Expenditures Total	4,846.26	4,846.26
	Subprogram Expenditures	4,846.26	4,846.26
	Program Revenues	385,233,368.47	385,233,368.47
	Program Expenditures	2,572,041.56	2,572,041.56

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	75.25-	75.25-
	Major Account 480000 Total	75.25-	75.25-
	Fund 21590 Revenue Total	75.25-	75.25-
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	87,780.90-	87,780.90-

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	70.42	70.42
	512100 VACATION LEAVE EXPENSE	3.31	3.31
	512200 SICK LEAVE EXPENSE	2.72	2.72
	512300 HOLIDAY LEAVE EXPENSE	8.72	8.72
	515100 RETIREMENT PLANS EXPENSE	6.38	6.38
	515200 FICA EXPENSE	6.18	6.18
	515500 HEALTH INSURANCE EXPENSE	12.16	12.16
	Major Account 510000 Total	109.89	109.89
	Fund 21700 Expenditures Total	109.89	109.89
	Subprogram Expenditures	109.89	109.89

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	485.13	485.13
	512100 VACATION LEAVE EXPENSE	95.40	95.40
	512200 SICK LEAVE EXPENSE	23.06	23.06
	512300 HOLIDAY LEAVE EXPENSE	67.52	67.52
	515100 RETIREMENT PLANS EXPENSE	50.26	50.26
	515200 FICA EXPENSE	46.34	46.34
	515500 HEALTH INSURANCE EXPENSE	179.25	179.25
	Major Account 510000 Total	946.96	946.96
	Fund 21700 Expenditures Total	946.96	946.96
	Subprogram Expenditures	946.96	946.96

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	9,650.50	9,650.50
	512100 VACATION LEAVE EXPENSE	813.76	813.76
	512200 SICK LEAVE EXPENSE	278.01	278.01
	512300 HOLIDAY LEAVE EXPENSE	1,196.13	1,196.13
	515100 RETIREMENT PLANS EXPENSE	893.91	893.91
	515200 FICA EXPENSE	868.57	868.57
	515500 HEALTH INSURANCE EXPENSE	1,192.50	1,192.50
	Major Account 510000 Total	14,893.38	14,893.38
	520000 Operating Expenses		
	521400 CIO CHARGES	8,207.90	8,207.90
	522800 E-COMMERCE OPER EXP	153.04	153.04
	Major Account 520000 Total	8,360.94	8,360.94
	Fund 21700 Expenditures Total	23,254.32	23,254.32
	Subprogram Expenditures	23,254.32	23,254.32

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	2,158.45	2,158.45
	511800 COMPENSATORY TIME PAID	58.79	58.79
	512100 VACATION LEAVE EXPENSE	365.32	365.32
	512200 SICK LEAVE EXPENSE	60.84	60.84
	512300 HOLIDAY LEAVE EXPENSE	313.15	313.15
	515100 RETIREMENT PLANS EXPENSE	222.09	222.09
	515200 FICA EXPENSE	201.68	201.68
	515500 HEALTH INSURANCE EXPENSE	882.75	882.75
	Major Account 510000 Total	4,263.07	4,263.07
	Fund 21700 Expenditures Total	4,263.07	4,263.07
	Subprogram Expenditures	4,263.07	4,263.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.87	2,656.87
	512100 VACATION LEAVE EXPENSE	139.83	139.83
	512200 SICK LEAVE EXPENSE	132.81	132.81
	512300 HOLIDAY LEAVE EXPENSE	325.41	325.41
	515100 RETIREMENT PLANS EXPENSE	243.73	243.73
	515200 FICA EXPENSE	238.28	238.28
	515500 HEALTH INSURANCE EXPENSE	543.36	543.36
	Major Account 510000 Total	4,280.29	4,280.29
	Fund 21590 Expenditures Total	4,280.29	4,280.29
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.24-	547.24-
	Major Account 480000 Total	547.24-	547.24-
	Fund 21700 Revenue Total	547.24-	547.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,000.34	45,000.34
	512100 VACATION LEAVE EXPENSE	3,493.82	3,493.82
	512200 SICK LEAVE EXPENSE	3,507.22	3,507.22
	512300 HOLIDAY LEAVE EXPENSE	5,782.95	5,782.95
	515100 RETIREMENT PLANS EXPENSE	4,326.90	4,326.90
	515200 FICA EXPENSE	4,201.16	4,201.16
	515500 HEALTH INSURANCE EXPENSE	10,216.13	10,216.13
	Major Account 510000 Total	76,528.52	76,528.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	26.89
	521400 CIO CHARGES	845.17	845.17
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	527900 PERSONAL COMPUT EQUIP R & M	121.87	121.87
	531100 OFFICE SUPPLIES EXPENSE	22.46	22.46
	548700 REFUSE/RECYCLING	5.07	5.07
	549200 JANITORIAL/SECURITY SRVS	64.48	64.48
	554900 OTHER CONTRACTUAL SERVICES	96.80	96.80
	Major Account 520000 Total	5,182.74	5,182.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	363.30	363.30
	573100 STATE-OWNED TRANSPORT	430.30	430.30
	574500 PERSONAL VEHICLE MILEAGE	90.60	90.60
	575100 MISC TRAVEL EXPENSE	155.74	155.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Major Account 570000 Total	1,039.94	1,039.94
	Fund 21700 Expenditures Total	82,751.20	82,751.20
	Subprogram Revenues	547.24	547.24
	Subprogram Expenditures	87,031.49	87,031.49
	Program Revenues	88,328.14	88,328.14
	Program Expenditures	115,605.73	115,605.73

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	39.12	39.12
	512100 VACATION LEAVE EXPENSE	2.65	2.65
	512300 HOLIDAY LEAVE EXPENSE	4.65	4.65
	515100 RETIREMENT PLANS EXPENSE	3.49	3.49
	515200 FICA EXPENSE	3.37	3.37
	515500 HEALTH INSURANCE EXPENSE	6.69	6.69
	Major Account 510000 Total	59.97	59.97
	Fund 10000 Expenditures Total	59.97	59.97
	Subprogram Expenditures	59.97	59.97

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	603.17	603.17
		512100 VACATION LEAVE EXPENSE	111.86	111.86
		512200 SICK LEAVE EXPENSE	23.65	23.65
		512300 HOLIDAY LEAVE EXPENSE	80.48	80.48
		515100 RETIREMENT PLANS EXPENSE	61.22	61.22
		515200 FICA EXPENSE	56.80	56.80
		515500 HEALTH INSURANCE EXPENSE	220.05	220.05
		Major Account 510000 Total	1,157.23	1,157.23
		Fund 10000 Expenditures Total	1,157.23	1,157.23
		Subprogram Expenditures	1,157.23	1,157.23

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	4,452.58	4,452.58
	512100 VACATION LEAVE EXPENSE	818.98	818.98
	512200 SICK LEAVE EXPENSE	657.54	657.54
	512300 HOLIDAY LEAVE EXPENSE	660.73	660.73
	515100 RETIREMENT PLANS EXPENSE	493.47	493.47
	515200 FICA EXPENSE	483.13	483.13
	515500 HEALTH INSURANCE EXPENSE	912.21	912.21
	Major Account 510000 Total	8,478.64	8,478.64
	Fund 10000 Expenditures Total	8,478.64	8,478.64
	Subprogram Expenditures	8,478.64	8,478.64

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	8,395.64	8,395.64
	511800 COMPENSATORY TIME PAID	32.51	32.51
	512100 VACATION LEAVE EXPENSE	870.85	870.85
	512200 SICK LEAVE EXPENSE	368.18	368.18
	512300 HOLIDAY LEAVE EXPENSE	1,075.10	1,075.10
	515100 RETIREMENT PLANS EXPENSE	794.74	794.74
	515200 FICA EXPENSE	744.19	744.19
	515500 HEALTH INSURANCE EXPENSE	3,408.17	3,408.17
	Major Account 510000 Total	15,689.38	15,689.38
	Fund 10000 Expenditures Total	15,689.38	15,689.38
	Subprogram Expenditures	15,689.38	15,689.38

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	2,029.26	2,029.26
	521400 CIO CHARGES	15,094.26	15,094.26
	527900 PERSONAL COMPUT EQUIP R & M	121.87	121.87
	531100 OFFICE SUPPLIES EXPENSE	150.36	150.36
	548700 REFUSE/RECYCLING	3.34	3.34
	554900 OTHER CONTRACTUAL SERVICES	42.90	42.90
	Major Account 520000 Total	17,441.99	17,441.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,634.47	1,634.47
	Major Account 570000 Total	1,634.47	1,634.47
	Fund 10000 Expenditures Total	19,076.46	19,076.46
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	870.00-	870.00-
	475200 EXAMINATION FEES	900.00-	900.00-
	Major Account 470000 Total	1,770.00-	1,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.55-	197.55-
	Major Account 480000 Total	197.55-	197.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 21550 Revenue Total	26,967.55-	26,967.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.46	8,100.46
	512100 VACATION LEAVE EXPENSE	704.76	704.76
	512200 SICK LEAVE EXPENSE	691.03	691.03
	512300 HOLIDAY LEAVE EXPENSE	1,057.02	1,057.02
	515100 RETIREMENT PLANS EXPENSE	790.23	790.23
	515200 FICA EXPENSE	737.47	737.47
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	14,727.25	14,727.25
	520000 Operating Expenses		
	554100 DATA SERVICES	597.99	597.99
	Major Account 520000 Total	597.99	597.99
	Fund 21550 Expenditures Total	15,325.24	15,325.24
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	25,638.87-	25,638.87-
	456300 CARLINE TAX	32,818.91-	32,818.91-
	Major Account 450000 Total	58,457.78-	58,457.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,390.20-	1,390.20-
	Major Account 480000 Total	1,390.20-	1,390.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 21551 Revenue Total	34,847.98-	34,847.98-
	Subprogram Revenues	61,815.53-	61,815.53-
	Subprogram Expenditures	34,401.70	34,401.70

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	775.00	775.00
	Major Account 480000 Total	775.00	775.00
	Fund 10000 Revenue Total	775.00	775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,969.32	34,969.32
	512100 VACATION LEAVE EXPENSE	4,301.47	4,301.47
	512200 SICK LEAVE EXPENSE	1,154.22	1,154.22
	512300 HOLIDAY LEAVE EXPENSE	4,515.46	4,515.46
	515100 RETIREMENT PLANS EXPENSE	3,365.16	3,365.16
	515200 FICA EXPENSE	3,143.76	3,143.76
	515500 HEALTH INSURANCE EXPENSE	10,144.98	10,144.98
	Major Account 510000 Total	61,594.37	61,594.37
	520000 Operating Expenses		
	521400 CIO CHARGES	304.00	304.00
	548700 REFUSE/RECYCLING	1.30	1.30
	549200 JANITORIAL/SECURITY SRVS	16.12	16.12
	Major Account 520000 Total	321.42	321.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	256.92	256.92
	573100 STATE-OWNED TRANSPORT	950.02	950.02
	574500 PERSONAL VEHICLE MILEAGE	225.40	225.40
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	1,441.09	1,441.09
	Fund 10000 Expenditures Total	63,356.88	63,356.88
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.98	139.98
	515100 RETIREMENT PLANS EXPENSE	10.48	10.48
	515200 FICA EXPENSE	10.27	10.27
	515500 HEALTH INSURANCE EXPENSE	35.36	35.36
	Major Account 510000 Total	196.09	196.09
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	50.00
	522200 CONFERENCE REGISTRATION	49.00	49.00
	Major Account 520000 Total	99.00	99.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.00	128.00
	Major Account 570000 Total	128.00	128.00

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>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Fund 21550 Expenditures Total	423.09	423.09
	Subprogram Revenues	775.00	775.00
	Subprogram Expenditures	63,779.97	63,779.97

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	37,248.18	37,248.18	
512100 VACATION LEAVE EXPENSE	4,399.90	4,399.90	
512200 SICK LEAVE EXPENSE	1,843.87	1,843.87	
512300 HOLIDAY LEAVE EXPENSE	4,855.09	4,855.09	
512500 FUNERAL LEAVE EXPENSE	1,081.50	1,081.50	
515100 RETIREMENT PLANS EXPENSE	3,701.22	3,701.22	
515200 FICA EXPENSE	3,575.86	3,575.86	
515500 HEALTH INSURANCE EXPENSE	7,202.82	7,202.82	
Major Account 510000 Total	63,908.44	63,908.44	
520000 Operating Expenses			
521400 CIO CHARGES	787.37	787.37	
531100 OFFICE SUPPLIES EXPENSE	34.64	34.64	
549200 JANITORIAL/SECURITY SRVS	45.25	45.25	
554900 OTHER CONTRACTUAL SERVICES	11.43	11.43	
Major Account 520000 Total	878.69	878.69	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	384.49	384.49	
573100 STATE-OWNED TRANSPORT	3,631.41	3,631.41	
574500 PERSONAL VEHICLE MILEAGE	774.90	774.90	
Major Account 570000 Total	4,790.80	4,790.80	
Fund 10000 Expenditures Total	69,577.93	69,577.93	
Subprogram Expenditures	69,577.93	69,577.93	
Program Revenues	61,040.53-	61,040.53-	
Program Expenditures	193,144.82	193,144.82	

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,083.00-	3,083.00-
	486500 MISCELLANEOUS ADJUSTMENT	7,506,817.88-	7,506,817.88-
	Major Account 480000 Total	7,509,900.88-	7,509,900.88-
	Fund 29620 Revenue Total	7,509,900.88-	7,509,900.88-
	Subprogram Revenues	7,509,900.88-	7,509,900.88-
	Program Revenues	7,509,900.88-	7,509,900.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,900,310.12-	2,900,310.12-
	Major Account 450000 Total	2,900,310.12-	2,900,310.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,701.87-	80,701.87-
	486500 MISCELLANEOUS ADJUSTMENT	1,972,795.28-	1,972,795.28-
	Major Account 480000 Total	2,053,497.15-	2,053,497.15-
	Fund 29610 Revenue Total	4,953,807.27-	4,953,807.27-
	Subprogram Revenues	4,953,807.27-	4,953,807.27-
	Program Revenues	4,953,807.27-	4,953,807.27-

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	36.47	36.47
	512100 VACATION LEAVE EXPENSE	2.63	2.63
	512200 SICK LEAVE EXPENSE	.68	.68
	512300 HOLIDAY LEAVE EXPENSE	4.65	4.65
	515100 RETIREMENT PLANS EXPENSE	3.34	3.34
	515200 FICA EXPENSE	3.22	3.22
	515500 HEALTH INSURANCE EXPENSE	6.41	6.41
	Major Account 510000 Total	57.40	57.40
	Fund 21560 Expenditures Total	57.40	57.40
	Subprogram Expenditures	57.40	57.40

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	114.74	114.74
	512100 VACATION LEAVE EXPENSE	8.19	8.19
	512200 SICK LEAVE EXPENSE	1.27	1.27
	512300 HOLIDAY LEAVE EXPENSE	13.66	13.66
	515100 RETIREMENT PLANS EXPENSE	10.33	10.33
	515200 FICA EXPENSE	9.55	9.55
	515500 HEALTH INSURANCE EXPENSE	43.47	43.47
	Major Account 510000 Total	201.21	201.21
	Fund 21560 Expenditures Total	201.21	201.21
	Subprogram Expenditures	201.21	201.21

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram008

<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	1,857.72	1,857.72
	512100 VACATION LEAVE EXPENSE	489.84	489.84
	512200 SICK LEAVE EXPENSE	53.00	53.00
	512300 HOLIDAY LEAVE EXPENSE	266.86	266.86
	515100 RETIREMENT PLANS EXPENSE	199.73	199.73
	515200 FICA EXPENSE	195.58	195.58
	515500 HEALTH INSURANCE EXPENSE	336.97	336.97
	Major Account 510000 Total	3,399.70	3,399.70
	Fund 21560 Expenditures Total	3,399.70	3,399.70
	Subprogram Expenditures	3,399.70	3,399.70

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	38.05	38.05
	512100 VACATION LEAVE EXPENSE	4.57	4.57
	512300 HOLIDAY LEAVE EXPENSE	4.57	4.57
	515100 RETIREMENT PLANS EXPENSE	3.53	3.53
	515200 FICA EXPENSE	3.42	3.42
	515500 HEALTH INSURANCE EXPENSE	5.78	5.78
	Major Account 510000 Total	59.92	59.92
	520000 Operating Expenses		
	521400 CIO CHARGES	7,952.23	7,952.23
	Major Account 520000 Total	7,952.23	7,952.23
	Fund 21560 Expenditures Total	8,012.15	8,012.15
	Subprogram Expenditures	8,012.15	8,012.15

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	1,822.08	1,822.08
	511300 OVERTIME PAYMENTS	2.24	2.24
	511800 COMPENSATORY TIME PAID	6.35	6.35
	512100 VACATION LEAVE EXPENSE	158.63	158.63
	512200 SICK LEAVE EXPENSE	70.99	70.99
	512300 HOLIDAY LEAVE EXPENSE	235.97	235.97
	515100 RETIREMENT PLANS EXPENSE	171.97	171.97
	515200 FICA EXPENSE	158.35	158.35
	515500 HEALTH INSURANCE EXPENSE	773.56	773.56
	Major Account 510000 Total	<u>3,400.14</u>	<u>3,400.14</u>
	Fund 21560 Expenditures Total	<u>3,400.14</u>	<u>3,400.14</u>
	Subprogram Expenditures	<u><u>3,400.14</u></u>	<u><u>3,400.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,407.72-	7,407.72-
	Major Account 480000 Total	7,407.72-	7,407.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 21560 Revenue Total	1,007,407.72-	1,007,407.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,624.19	79,624.19
	511300 OVERTIME PAYMENTS	586.45	586.45
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	512100 VACATION LEAVE EXPENSE	19,333.19	19,333.19
	512200 SICK LEAVE EXPENSE	8,952.38	8,952.38
	512300 HOLIDAY LEAVE EXPENSE	10,479.14	10,479.14
	512500 FUNERAL LEAVE EXPENSE	394.58	394.58
	515100 RETIREMENT PLANS EXPENSE	8,879.19	8,879.19
	515200 FICA EXPENSE	8,550.53	8,550.53
	515500 HEALTH INSURANCE EXPENSE	25,943.96	25,943.96
	Major Account 510000 Total	162,801.21	162,801.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.49	1,233.49
	521300 FREIGHT EXPENSE	17.72	17.72
	521400 CIO CHARGES	3,598.89	3,598.89
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	19,500.00	19,500.00
	522800 E-COMMERCE OPER EXP	2,680.04	2,680.04
	524600 RENT EXPENSE-BUILDINGS	7,248.75	7,248.75
	524700 RENT EXP-OTHER REAL PROP	26.25	26.25
	527100 REP & MAINT-OFFICE EQUIP	510.51	510.51
	527200 REP & MAINT-MOTOR VEHICL	8.46	8.46
	527400 REP & MAINT-DATA PROC	13,450.00	13,450.00
	531100 OFFICE SUPPLIES EXPENSE	457.00	457.00
	531101 OUTSIDE VENDOR SUPPLIES	2,258.48	2,258.48
	538102 FUEL	666.13	666.13
	541100 ACCTG & AUDITING SERVICES	23,294.07	23,294.07
	541700 LEGAL RELATED EXPENSE	220.00	220.00
	542100 SOS TEMP SERV - PERSONNEL	869.29	869.29
	548700 REFUSE/RECYCLING	10.40	10.40
	549100 LAUNDRY SERVICES	42.67	42.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554100 DATA SERVICES	57.42	57.42
	554900 OTHER CONTRACTUAL SERVICES	58,963.57	58,963.57
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	555320 COTS DEVELOPMENT	23,600.00	23,600.00
	559101 LOTTERY ADVERTISING CONT	366,305.47	366,305.47
	559103 LOTTERY PROMOTION	74,414.44	74,414.44
	559105 LOTTERY SECURITY	22,340.54	22,340.54
	559106 LOTTERY ONLINE VENDOR EXP	225,152.62	225,152.62
	559107 LOTTERY INSTANT VENDOR EXPENSE	492,204.15	492,204.15
	559109 ADVERTISING-RELATIONSHIP MKTG	7,609.60	7,609.60
	559120 MISC. RETAILER EXPENSE	620.00	620.00
	Major Account 520000 Total	1,347,429.21	1,347,429.21
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	110.60	110.60
	573100 STATE-OWNED TRANSPORT	2,377.01	2,377.01
	575200 LOTTERY BILLABLE CHARGES	4,354.37	4,354.37
	Major Account 570000 Total	6,951.98	6,951.98
	Fund 21560 Expenditures Total	1,517,182.40	1,517,182.40
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,751,048.79-	8,751,048.79-
	Major Account 470000 Total	8,751,048.79-	8,751,048.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,010.03-	33,010.03-
	484900 OTHER PRIVATE SOURCES	.75-	.75-
	Major Account 480000 Total	33,010.78-	33,010.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 61610 Revenue Total	3,784,059.57-	3,784,059.57-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.66-	4,897.66-
	Major Account 480000 Total	4,897.66-	4,897.66-
	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-

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			
	490000 Other Financing Sources		
	Fund 61620 Revenue Total	4,004,897.66-	4,004,897.66-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	299,543.86	299,543.86
	559111 LOTTERY WINNINGS	2,924,514.83	2,924,514.83
	Major Account 520000 Total	3,224,058.69	3,224,058.69
	Fund 61620 Expenditures Total	3,224,058.69	3,224,058.69
	Subprogram Revenues	8,796,364.95-	8,796,364.95-
	Subprogram Expenditures	4,741,241.09	4,741,241.09
	Program Revenues	8,796,364.95-	8,796,364.95-
	Program Expenditures	4,756,311.69	4,756,311.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	103,582.50-	103,582.50-
	Major Account 450000 Total	103,582.50-	103,582.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.61-	586.61-
	Major Account 480000 Total	586.61-	586.61-
	Fund 21750 Revenue Total	104,169.11-	104,169.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,196.03	8,196.03
	512100 VACATION LEAVE EXPENSE	455.18	455.18
	512200 SICK LEAVE EXPENSE	861.59	861.59
	512300 HOLIDAY LEAVE EXPENSE	1,057.40	1,057.40
	515100 RETIREMENT PLANS EXPENSE	791.49	791.49
	515200 FICA EXPENSE	751.35	751.35
	515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
	Major Account 510000 Total	14,833.90	14,833.90
	520000 Operating Expenses		
	521400 CIO CHARGES	677.72	677.72
	521500 PUBLICATION & PRINT EXP	240.44	240.44
	524600 RENT EXPENSE-BUILDINGS	555.86	555.86
	524900 RENT EXP-DEPR SURCHARGE	129.50	129.50
	544300 PSYCHOLOGICAL SERVICES	170,081.88	170,081.88
	554130 VIDEO SERVICES	578.75	578.75
	554900 OTHER CONTRACTUAL SERVICES	12,489.13	12,489.13
	559164 PROBLEM GAMBLING MESSAGES	1,211.00	1,211.00
	Major Account 520000 Total	185,964.28	185,964.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	184.30	184.30
	574500 PERSONAL VEHICLE MILEAGE	280.00	280.00
	Major Account 570000 Total	464.30	464.30
	Fund 21750 Expenditures Total	201,262.48	201,262.48
	Subprogram Revenues	104,169.11-	104,169.11-
	Subprogram Expenditures	201,262.48	201,262.48
	Program Revenues	104,169.11-	104,169.11-
	Program Expenditures	201,262.48	201,262.48

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	147.67	147.67
	Major Account 450000 Total	147.67	147.67
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	13,895.00-	13,895.00-
	474161 GENERAL BUSINESS FEES	35.00	35.00
	Major Account 470000 Total	13,860.00-	13,860.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,697.54-	20,697.54-
	Major Account 490000 Total	20,697.54-	20,697.54-
	Fund 10000 Revenue Total	34,409.87-	34,409.87-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,336,201.10-	1,336,201.10-
	454752 BINGO LOTT & DIST TAX REF	98.45	98.45
	Major Account 450000 Total	1,336,102.65-	1,336,102.65-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	10,930.00-	10,930.00-
	Major Account 470000 Total	10,930.00-	10,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.62-	3,645.62-
	Major Account 480000 Total	3,645.62-	3,645.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,697.54	20,697.54
	Major Account 490000 Total	20,697.54	20,697.54
	Fund 21660 Revenue Total	1,329,980.73-	1,329,980.73-
	Subprogram Revenues	1,364,390.60-	1,364,390.60-

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	30.51	30.51
	512100 VACATION LEAVE EXPENSE	1.97	1.97
	512200 SICK LEAVE EXPENSE	.68	.68
	512300 HOLIDAY LEAVE EXPENSE	3.31	3.31
	515100 RETIREMENT PLANS EXPENSE	2.72	2.72
	515200 FICA EXPENSE	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	5.27	5.27
	Major Account 510000 Total	47.11	47.11
	Fund 21660 Expenditures Total	47.11	47.11
	Subprogram Expenditures	47.11	47.11

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	969.55	969.55
	512100 VACATION LEAVE EXPENSE	111.39	111.39
	512200 SICK LEAVE EXPENSE	131.49	131.49
	512300 HOLIDAY LEAVE EXPENSE	135.43	135.43
	512500 FUNERAL LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	101.00	101.00
	515200 FICA EXPENSE	99.98	99.98
	515500 HEALTH INSURANCE EXPENSE	110.39	110.39
	Major Account 510000 Total	1,659.56	1,659.56
	520000 Operating Expenses		
	521400 CIO CHARGES	991.67	991.67
	527900 PERSONAL COMPUT EQUIP R & M	30.46	30.46
	531100 OFFICE SUPPLIES EXPENSE	5.62	5.62
	548700 REFUSE/RECYCLING	.84	.84
	549200 JANITORIAL/SECURITY SRVS	16.12	16.12
	Major Account 520000 Total	1,044.71	1,044.71
	Fund 21660 Expenditures Total	2,704.27	2,704.27
	Subprogram Expenditures	2,704.27	2,704.27

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	1,827.32	1,827.32
	512100 VACATION LEAVE EXPENSE	458.95	458.95
	512200 SICK LEAVE EXPENSE	43.85	43.85
	512300 HOLIDAY LEAVE EXPENSE	259.01	259.01
	515100 RETIREMENT PLANS EXPENSE	193.85	193.85
	515200 FICA EXPENSE	190.62	190.62
	515500 HEALTH INSURANCE EXPENSE	309.44	309.44
	Major Account 510000 Total	3,283.04	3,283.04
	Fund 21660 Expenditures Total	3,283.04	3,283.04
	Subprogram Expenditures	3,283.04	3,283.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,630.09	5,630.09
	Major Account 520000 Total	5,630.09	5,630.09
	Fund 21660 Expenditures Total	5,630.09	5,630.09
	Subprogram Expenditures	5,630.09	5,630.09

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	1,097.31	1,097.31
	512100 VACATION LEAVE EXPENSE	108.95	108.95
	512200 SICK LEAVE EXPENSE	40.53	40.53
	512300 HOLIDAY LEAVE EXPENSE	146.07	146.07
	515100 RETIREMENT PLANS EXPENSE	104.26	104.26
	515200 FICA EXPENSE	95.30	95.30
	515500 HEALTH INSURANCE EXPENSE	529.75	529.75
	Major Account 510000 Total	2,122.17	2,122.17
	Fund 21660 Expenditures Total	2,122.17	2,122.17
	Subprogram Expenditures	2,122.17	2,122.17

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	25,000.00-	25,000.00-
	454901 CASH DEVICE DECAL REFUND	1,000.00	1,000.00
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	455000 CASH DEVICE LICENSE FEE	18,700.00-	18,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND	600.00	600.00
	Major Account 450000 Total	42,600.00-	42,600.00-
	Fund 21540 Revenue Total	42,600.00-	42,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,558.08	22,558.08
	512100 VACATION LEAVE EXPENSE	1,488.07	1,488.07
	512200 SICK LEAVE EXPENSE	2,445.82	2,445.82
	512300 HOLIDAY LEAVE EXPENSE	2,989.27	2,989.27
	515100 RETIREMENT PLANS EXPENSE	2,207.56	2,207.56
	515200 FICA EXPENSE	2,046.52	2,046.52
	515500 HEALTH INSURANCE EXPENSE	9,673.94	9,673.94
	Major Account 510000 Total	43,409.26	43,409.26
	520000 Operating Expenses		
	521400 CIO CHARGES	126.29	126.29
	524600 RENT EXPENSE-BUILDINGS	874.08	874.08
	559100 OTHER OPERATING EXP	8.20	8.20
	559416 LAW ENFORCEMENT & SECURITY	3,835.99	3,835.99
	Major Account 520000 Total	4,844.56	4,844.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,724.64	4,724.64
	Major Account 570000 Total	4,724.64	4,724.64
	Fund 21540 Expenditures Total	52,978.46	52,978.46
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	181.00-	181.00-
	Major Account 480000 Total	181.00-	181.00-
	Fund 21660 Revenue Total	181.00-	181.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,554.04	53,554.04
	512100 VACATION LEAVE EXPENSE	7,451.66	7,451.66
	512200 SICK LEAVE EXPENSE	3,561.00	3,561.00
	512300 HOLIDAY LEAVE EXPENSE	7,152.49	7,152.49
	512500 FUNERAL LEAVE EXPENSE	915.41	915.41
	515100 RETIREMENT PLANS EXPENSE	5,438.84	5,438.84

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,140.33	5,140.33
	515500 HEALTH INSURANCE EXPENSE	19,116.97	19,116.97
	Major Account 510000 Total	102,330.74	102,330.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.17	586.17
	521400 CIO CHARGES	1,911.40	1,911.40
	521500 PUBLICATION & PRINT EXP	1,632.43	1,632.43
	524600 RENT EXPENSE-BUILDINGS	4,089.58	4,089.58
	524700 RENT EXP-OTHER REAL PROP	26.25	26.25
	527900 PERSONAL COMPUT EQUIP R & M	10.16	10.16
	531100 OFFICE SUPPLIES EXPENSE	1.87	1.87
	548700 REFUSE/RECYCLING	11.11	11.11
	549100 LAUNDRY SERVICES	42.67	42.67
	549200 JANITORIAL/SECURITY SRVS	16.12	16.12
	554100 DATA SERVICES	57.41	57.41
	554900 OTHER CONTRACTUAL SERVICES	2.86	2.86
	559105 LOTTERY SECURITY	2,467.44	2,467.44
	559416 LAW ENFORCEMENT & SECURITY	270.48	270.48
	Major Account 520000 Total	11,125.95	11,125.95
	570000 Travel Expenses		
	571100 LODGING	550.00	550.00
	571800 MEALS - TRAVEL STATUS	357.00	357.00
	573100 STATE-OWNED TRANSPORT	11,748.52	11,748.52
	Major Account 570000 Total	12,655.52	12,655.52
	Fund 21660 Expenditures Total	126,112.21	126,112.21
	Subprogram Revenues	42,781.00	42,781.00
	Subprogram Expenditures	179,090.67	179,090.67

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	4,615.00-	4,615.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,945.00-	2,945.00-
	454700 ENTERTAINMENT TAX	412.00-	412.00-
	Major Account 450000 Total	7,972.00-	7,972.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	640.00-	640.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	5.00-
	476121 WEIGH IN FEE	1,000.00-	1,000.00-
	Major Account 470000 Total	1,645.00-	1,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.15-	113.15-
	Major Account 480000 Total	113.15-	113.15-
	Fund 24310 Revenue Total	9,730.15-	9,730.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.29	2,371.29
	511600 PER DIEM PAYMENTS	600.00	600.00
	512300 HOLIDAY LEAVE EXPENSE	264.44	264.44
	515100 RETIREMENT PLANS EXPENSE	197.37	197.37
	515200 FICA EXPENSE	230.58	230.58
	515500 HEALTH INSURANCE EXPENSE	742.75	742.75
	Major Account 510000 Total	4,406.43	4,406.43
	520000 Operating Expenses		
	521400 CIO CHARGES	454.58	454.58
	521800 CASH SHORT ADJUSTMENT	93.00	93.00
	549200 JANITORIAL/SECURITY SRVS	35.21	35.21
	Major Account 520000 Total	582.79	582.79
	Fund 24310 Expenditures Total	4,989.22	4,989.22
	Subprogram Revenues	9,730.15-	9,730.15-
	Subprogram Expenditures	4,989.22	4,989.22
	Program Revenues	1,416,901.75-	1,416,901.75-
	Program Expenditures	197,866.57	197,866.57

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	70,437.20-	70,437.20-
	Major Account 450000 Total	70,437.20-	70,437.20-
	Fund 25710 Revenue Total	70,437.20-	70,437.20-
	Subprogram Revenues	70,437.20-	70,437.20-
	Program Revenues	70,437.20-	70,437.20-

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	259,321.18	259,321.18
	454803 TIRE FEE RECEIPTS	234,114.36-	234,114.36-
	Major Account 450000 Total	25,206.82	25,206.82
	Fund 28390 Revenue Total	25,206.82	25,206.82
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,018,920.00-	1,018,920.00-
	453252 PETRO REL REM ACTION RFDS	313.00	313.00
	Major Account 450000 Total	1,018,607.00-	1,018,607.00-
	Fund 28490 Revenue Total	1,018,607.00-	1,018,607.00-
	Subprogram Revenues	993,400.18-	993,400.18-
	Program Revenues	993,400.18-	993,400.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	50,577.43-	50,577.43-
	Major Account 450000 Total	50,577.43-	50,577.43-
	Fund 21600 Revenue Total	50,577.43-	50,577.43-
	Subprogram Revenues	50,577.43-	50,577.43-
	Program Revenues	50,577.43-	50,577.43-

Secure Version - Prior Month

As of July 31, 2025

Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

Agency Subprogram000

<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	67,959.20-	67,959.20-
	Major Account 450000 Total	67,959.20-	67,959.20-
	Fund 28400 Revenue Total	67,959.20-	67,959.20-
	Subprogram Revenues	67,959.20-	67,959.20-
	Program Revenues	67,959.20-	67,959.20-
	Agency Revenues	446,921,703.44-	446,921,703.44-
	Agency Expenditures	8,056,220.74	8,056,220.74

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

As of July 31, 2025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	485100FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	1,500.00-	1,500.00-
	Program Revenues	1,500.00-	1,500.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	785,285.38-	785,285.38-
	Major Account 480000 Total	785,285.38-	785,285.38-
	Fund 51810 Revenue Total	785,285.38-	785,285.38-
	Subprogram Revenues	785,285.38-	785,285.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,134.92-	1,134.92-
	Major Account 480000 Total	1,134.92-	1,134.92-
	Fund 10000 Revenue Total	1,134.92-	1,134.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.68	20,766.68
	512100 VACATION LEAVE EXPENSE	1,432.94	1,432.94
	512200 SICK LEAVE EXPENSE	224.03	224.03
	512300 HOLIDAY LEAVE EXPENSE	2,478.99	2,478.99
	515100 RETIREMENT PLANS EXPENSE	1,865.10	1,865.10
	515200 FICA EXPENSE	1,799.27	1,799.27
	515500 HEALTH INSURANCE EXPENSE	5,166.61	5,166.61
	516300 EMPLOYEE ASSISTANCE PRO	1,782.90	1,782.90
	Major Account 510000 Total	35,516.52	35,516.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	1.29
	521400 CIO CHARGES	1,031.69	1,031.69
	521401 NDA DATA CENTER	291.54	291.54
	521412 OCIO-VOICE EXPENSE	171.58	171.58
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	22,653.33	22,653.33
	522600 JOB APPLICANT EXPENSE	188.15	188.15
	524600 RENT EXPENSE-BUILDINGS	3,637.34	3,637.34
	531100 OFFICE SUPPLIES EXPENSE	205.85-	205.85-
	534500 AGRICULTURAL SUPPLIES EX	604.86	604.86
	534947 DATA PROCESSING SUPPLIES	59.22	59.22
	541400 HRMS ASSESSMENT	484.95	484.95
	548700 REFUSE/RECYCLING	34.00	34.00
	559100 OTHER OPERATING EXP	3.30	3.30
	Major Account 520000 Total	29,105.40	29,105.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	774.00	774.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	786.00	786.00
	Fund 10000 Expenditures Total	65,407.92	65,407.92
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.74-	193.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	193.74-	193.74-
	Fund 20840 Revenue Total	193.74-	193.74-
	Subprogram Revenues	1,328.66-	1,328.66-
	Subprogram Expenditures	65,407.92	65,407.92

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	18,011.66	18,011.66
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,668.55	1,668.55
	512200 SICK LEAVE EXPENSE	1,365.71	1,365.71
	512300 HOLIDAY LEAVE EXPENSE	2,226.13	2,226.13
	515100 RETIREMENT PLANS EXPENSE	1,742.10	1,742.10
	515200 FICA EXPENSE	1,600.13	1,600.13
	515500 HEALTH INSURANCE EXPENSE	6,553.70	6,553.70
	Major Account 510000 Total	33,192.98	33,192.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	5.97
	521400 CIO CHARGES	1,718.84	1,718.84
	521401 NDA DATA CENTER	496.98	496.98
	521412 OCIO-VOICE EXPENSE	284.39	284.39
	522100 DUES & SUBSCRIPTIONS	90.93	90.93
	524600 RENT EXPENSE-BUILDINGS	1,310.46	1,310.46
	541400 HRMS ASSESSMENT	826.69	826.69
	Major Account 520000 Total	4,734.26	4,734.26
	Fund 10000 Expenditures Total	37,927.24	37,927.24
	Subprogram Expenditures	37,927.24	37,927.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 10000 Expenditures Total	20.00	20.00
	Subprogram Expenditures	20.00	20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,440.92	4,440.92
	524900 RENT EXP-DEPR SURCHARGE	471.53	471.53
	Major Account 520000 Total	4,912.45	4,912.45
	Fund 10000 Expenditures Total	4,912.45	4,912.45
	Subprogram Expenditures	4,912.45	4,912.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.00-	244.00-
	Major Account 470000 Total	244.00-	244.00-
	Fund 20840 Revenue Total	244.00-	244.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,917.50-	12,917.50-
	Major Account 470000 Total	12,917.50-	12,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.83-	208.83-
	Major Account 480000 Total	208.83-	208.83-
	Fund 51810 Revenue Total	13,126.33-	13,126.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,650.41	7,650.41
	512100 VACATION LEAVE EXPENSE	872.01	872.01
	512200 SICK LEAVE EXPENSE	162.57	162.57
	512300 HOLIDAY LEAVE EXPENSE	961.22	961.22
	515100 RETIREMENT PLANS EXPENSE	722.30	722.30
	515200 FICA EXPENSE	715.27	715.27
	515500 HEALTH INSURANCE EXPENSE	1,065.48	1,065.48
	Major Account 510000 Total	12,149.26	12,149.26
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	513.36	513.36
	527400 REP & MAINT-DATA PROC	560.00	560.00
	541400 HRMS ASSESSMENT	447.64	447.64
	Major Account 520000 Total	1,521.00	1,521.00
	Fund 51810 Expenditures Total	13,670.26	13,670.26
	Subprogram Revenues	13,370.33-	13,370.33-
	Subprogram Expenditures	13,670.26	13,670.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	464.32-	464.32-
	Major Account 470000 Total	464.32-	464.32-
	Fund 51810 Revenue Total	464.32-	464.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.18	377.18
	512100 VACATION LEAVE EXPENSE	11.15	11.15
	512200 SICK LEAVE EXPENSE	42.34	42.34
	512300 HOLIDAY LEAVE EXPENSE	47.68	47.68
	515100 RETIREMENT PLANS EXPENSE	36.32	36.32
	515200 FICA EXPENSE	34.44	34.44
	515500 HEALTH INSURANCE EXPENSE	78.94	78.94
	Major Account 510000 Total	628.05	628.05
	520000 Operating Expenses		
	521400 CIO CHARGES	20.37	20.37
	521401 NDA DATA CENTER	7.18	7.18
	521412 OCIO-VOICE EXPENSE	2.56	2.56
	522100 DUES & SUBSCRIPTION EXP	1.31	1.31
	522800 E-COMMERCE OPER EXP	3.51	3.51
	524600 RENT EXPENSE - BUILDING	14.65	14.65
	541400 HRMS ASSESSMENT	11.94	11.94
	Major Account 520000 Total	61.52	61.52
	Fund 51810 Expenditures Total	689.57	689.57
	Subprogram Revenues	464.32-	464.32-
	Subprogram Expenditures	689.57	689.57

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	802.76-	802.76-
	Major Account 470000 Total	802.76-	802.76-
	Fund 51810 Revenue Total	802.76-	802.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.38	262.38
	512100 VACATION LEAVE EXPENSE	3.91	3.91
	512200 SICK LEAVE EXPENSE	7.97	7.97
	512300 HOLIDAY LEAVE EXPENSE	29.30	29.30
	515100 RETIREMENT PLANS EXPENSE	23.03	23.03
	515200 FICA EXPENSE	22.77	22.77
	515500 HEALTH INSURANCE EXPENSE	12.75	12.75
	Major Account 510000 Total	362.11	362.11
	520000 Operating Expenses		
	521400 CIO CHARGES	48.38	48.38
	521401 NDA DATA CENTER	17.04	17.04
	521412 OCIO-VOICE EXPENSE	3.08	3.08
	522100 DUES & SUBSCRIPTION EXP	3.12	3.12
	524600 RENT EXPENSE-BUILDINGS	34.80	34.80
	541400 HRMS ASSESSMENT	28.35	28.35
	Major Account 520000 Total	134.77	134.77
	Fund 51810 Expenditures Total	496.88	496.88
	Subprogram Revenues	802.76-	802.76-
	Subprogram Expenditures	496.88	496.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,168.14-	1,168.14-
	Major Account 470000 Total	1,168.14-	1,168.14-
	Fund 51810 Revenue Total	1,168.14-	1,168.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.22	715.22
	512100 VACATION LEAVE EXPENSE	17.99	17.99
	512200 SICK LEAVE EXPENSE	9.95	9.95
	512300 HOLIDAY LEAVE EXPENSE	81.63	81.63
	515100 RETIREMENT PLANS EXPENSE	61.80	61.80
	515200 FICA EXPENSE	59.94	59.94
	515500 HEALTH INSURANCE EXPENSE	122.43	122.43
	Major Account 510000 Total	1,068.96	1,068.96
	520000 Operating Expenses		
	521400 CIO CHARGES	30.56	30.56
	521401 NDA DATA CENTER	10.77	10.77
	521412 OCIO-VOICE EXPENSE	2.05	2.05
	522100 DUES & SUBSCRIPTION EXP	1.97	1.97
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	21.98	21.98
	541400 HRMS ASSESSMENT	17.90	17.90
	Major Account 520000 Total	88.73	88.73
	Fund 51810 Expenditures Total	1,157.69	1,157.69
	Subprogram Revenues	1,168.14-	1,168.14-
	Subprogram Expenditures	1,157.69	1,157.69

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	1,670.27-	1,670.27-
	Major Account 470000 Total	1,670.27-	1,670.27-
	Fund 51810 Revenue Total	1,670.27-	1,670.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.99	719.99
	512100 VACATION LEAVE EXPENSE	8.05	8.05
	512200 SICK LEAVE EXPENSE	20.41	20.41
	512300 HOLIDAY LEAVE EXPENSE	85.15	85.15
	515100 RETIREMENT PLANS EXPENSE	62.54	62.54
	515200 FICA EXPENSE	62.64	62.64
	515500 HEALTH INSURANCE EXPENSE	52.40	52.40
	Major Account 510000 Total	1,011.18	1,011.18
	520000 Operating Expenses		
	521400 CIO CHARGES	50.93	50.93
	521401 NDA DATA CENTER	17.94	17.94
	521412 OCIO-VOICE EXPENSE	3.08	3.08
	522100 DUES & SUBSCRIPTION EXP	3.28	3.28
	522800 E-COMMERCE OPER EXP	8.13	8.13
	524600 RENT EXPENSE-BUILDINGS	36.64	36.64
	541400 HRMS ASSESSMENT	29.84	29.84
	Major Account 520000 Total	149.84	149.84
	Fund 51810 Expenditures Total	1,161.02	1,161.02
	Subprogram Revenues	1,670.27-	1,670.27-
	Subprogram Expenditures	1,161.02	1,161.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,271.22-	4,271.22-
	Major Account 470000 Total	4,271.22-	4,271.22-
	Fund 51810 Revenue Total	4,271.22-	4,271.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.50	1,175.50
	512100 VACATION LEAVE EXPENSE	9.36	9.36
	512200 SICK LEAVE EXPENSE	35.38	35.38
	512300 HOLIDAY LEAVE EXPENSE	141.88	141.88
	515100 RETIREMENT PLANS EXPENSE	102.36	102.36
	515200 FICA EXPENSE	100.14	100.14
	515500 HEALTH INSURANCE EXPENSE	173.99	173.99
	Major Account 510000 Total	1,738.61	1,738.61
	520000 Operating Expenses		
	521400 CIO CHARGES	114.58	114.58
	521401 NDA DATA CENTER	40.37	40.37
	521412 OCIO-VOICE EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	7.38	7.38
	522800 E-COMMERCE OPER EXP	188.49	188.49
	524600 RENT EXPENSE-BUILDINGS	82.43	82.43
	541400 HRMS ASSESSMENT	67.15	67.15
	Major Account 520000 Total	520.40	520.40
	Fund 51810 Expenditures Total	2,259.01	2,259.01
	Subprogram Revenues	4,271.22-	4,271.22-
	Subprogram Expenditures	2,259.01	2,259.01

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	860.03-	860.03-
	Major Account 470000 Total	860.03-	860.03-
	Fund 51810 Revenue Total	860.03-	860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.92	308.92
	512100 VACATION LEAVE EXPENSE	3.75	3.75
	512200 SICK LEAVE EXPENSE	9.24	9.24
	512300 HOLIDAY LEAVE EXPENSE	36.21	36.21
	515100 RETIREMENT PLANS EXPENSE	26.86	26.86
	515200 FICA EXPENSE	26.82	26.82
	515500 HEALTH INSURANCE EXPENSE	21.11	21.11
	Major Account 510000 Total	432.91	432.91
	520000 Operating Expenses		
	521400 CIO CHARGES	48.38	48.38
	521401 NDA DATA CENTER	17.04	17.04
	521412 OCIO-VOICE EXPENSE	3.08	3.08
	522100 DUES & SUBSCRIPTION EXP	3.12	3.12
	522800 E-COMMERCE OPER EXP	6.38	6.38
	524600 RENT EXPENSE-BUILDINGS	34.80	34.80
	541400 HRMS ASSESSMENT	28.35	28.35
	Major Account 520000 Total	141.15	141.15
	Fund 51810 Expenditures Total	574.06	574.06
	Subprogram Revenues	860.03-	860.03-
	Subprogram Expenditures	574.06	574.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.55	534.55
	512100 VACATION LEAVE EXPENSE	8.91	8.91
	512200 SICK LEAVE EXPENSE	10.75	10.75
	512300 HOLIDAY LEAVE EXPENSE	61.04	61.04
	515100 RETIREMENT PLANS EXPENSE	46.09	46.09
	515200 FICA EXPENSE	45.62	45.62
	515500 HEALTH INSURANCE EXPENSE	64.96	64.96
	Major Account 510000 Total	771.92	771.92
	520000 Operating Expenses		
	521400 CIO CHARGES	20.37	20.37
	521401 NDA DATA CENTER	7.18	7.18
	521412 OCIO-VOICE EXPENSE	1.03	1.03
	522100 DUES & SUBSCRIPTION EXP	1.31	1.31
	522800 E-COMMERCE OPER EXP	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS	14.65	14.65
	541400 HRMS ASSESSMENT	11.94	11.94
	Major Account 520000 Total	77.48	77.48
	Fund 51810 Expenditures Total	849.40	849.40
	Subprogram Expenditures	849.40	849.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.12	179.12
	512100 VACATION LEAVE EXPENSE	15.51	15.51
	512200 SICK LEAVE EXPENSE	5.56	5.56
	512300 HOLIDAY LEAVE EXPENSE	24.46	24.46
	515100 RETIREMENT PLANS EXPENSE	16.82	16.82
	515200 FICA EXPENSE	15.68	15.68
	515500 HEALTH INSURANCE EXPENSE	60.61	60.61
	Major Account 510000 Total	317.76	317.76
	520000 Operating Expenses		
	521400 CIO CHARGES	7.64	7.64
	521401 NDA DATA CENTER	2.69	2.69
	521412 OCIO-VOICE EXPENSE	.51	.51
	522100 DUES & SUBSCRIPTION EXP	.49	.49
	522800 E-COMMERCE OPER EXP	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	5.49	5.49
	541400 HRMS ASSESSMENT	4.48	4.48
	Major Account 520000 Total	30.05	30.05
	Fund 51810 Expenditures Total	347.81	347.81
	Subprogram Expenditures	347.81	347.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.95	1,312.95
	512100 VACATION LEAVE EXPENSE	82.85	82.85
	512200 SICK LEAVE EXPENSE	60.71	60.71
	512300 HOLIDAY LEAVE EXPENSE	171.45	171.45
	515100 RETIREMENT PLANS EXPENSE	121.78	121.78
	515200 FICA EXPENSE	111.66	111.66
	515500 HEALTH INSURANCE EXPENSE	527.21	527.21
	Major Account 510000 Total	2,388.61	2,388.61
	520000 Operating Expenses		
	521400 CIO CHARGES	40.74	40.74
	521401 NDA DATA CENTER	14.35	14.35
	521412 OCIO-VOICE EXPENSE	3.07	3.07
	522100 DUES & SUBSCRIPTION EXP	2.62	2.62
	524600 RENT EXPENSE - BUILDING	29.30	29.30
	541400 HRMS ASSESSMENT	23.88	23.88
	Major Account 520000 Total	113.96	113.96
	Fund 51810 Expenditures Total	2,502.57	2,502.57
	Subprogram Expenditures	2,502.57	2,502.57

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	124.24-	124.24-
	Major Account 480000 Total	124.24-	124.24-
	Fund 21800 Revenue Total	124.24-	124.24-
	Subprogram Revenues	124.24-	124.24-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	974.20-	974.20-
	Major Account 480000 Total	974.20-	974.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.99-	37.99-
	Major Account 490000 Total	37.99-	37.99-
	Fund 20810 Revenue Total	1,012.19-	1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,146.39	18,146.39
	512100 VACATION LEAVE EXPENSE	7,568.08	7,568.08
	512200 SICK LEAVE EXPENSE	12,842.94	12,842.94
	512300 HOLIDAY LEAVE EXPENSE	2,620.02	2,620.02
	515100 RETIREMENT PLANS EXPENSE	3,083.39	3,083.39
	515200 FICA EXPENSE	2,990.27	2,990.27
	515500 HEALTH INSURANCE EXPENSE	6,490.32	6,490.32
	Major Account 510000 Total	53,741.41	53,741.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	10.86
	521400 CIO CHARGES	1,470.18	1,470.18
	521401 NDA DATA CENTER	414.44	414.44
	521412 OCIO-VOICE EXPENSE	299.54	299.54
	522100 DUES & SUBSCRIPTION EXP	75.81	75.81
	524600 RENT EXPENSE-BUILDINGS	7,833.59	7,833.59
	524900 RENT EXP-DEPR SURCHARGE	223.26	223.26
	527200 REP & MAINT-MOTOR VEHICL	21.35	21.35
	527800 REP & MAINT-OTHER PROPER	680.40	680.40
	531100 OFFICE SUPPLIES EXPENSE	153.76	153.76
	534947 DATA PROCESSING SUPPLIES	26.04	26.04
	537100 LABORATORY SUP EXP	1,740.35	1,740.35
	538182 GAS EXPENSE	9.80	9.80
	541400 HRMS ASSESSMENT	689.37	689.37
	549100 LAUNDRY SERVICES	251.20	251.20
	Major Account 520000 Total	13,899.95	13,899.95
	570000 Travel Expenses		
	571100 LODGING	404.13	404.13
	Major Account 570000 Total	404.13	404.13
	Fund 20810 Expenditures Total	68,045.49	68,045.49
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	461.33-	461.33-
	Major Account 480000 Total	461.33-	461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.29-	16.29-
	Major Account 490000 Total	16.29-	16.29-
	Fund 20820 Revenue Total	477.62-	477.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.26	4,103.26
	512100 VACATION LEAVE EXPENSE	5,786.65	5,786.65
	512200 SICK LEAVE EXPENSE	9,069.87	9,069.87
	512300 HOLIDAY LEAVE EXPENSE	731.32	731.32
	515100 RETIREMENT PLANS EXPENSE	1,474.64	1,474.64
	515200 FICA EXPENSE	1,465.01	1,465.01
	515500 HEALTH INSURANCE EXPENSE	1,652.29	1,652.29
	Major Account 510000 Total	24,283.04	24,283.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.80	1,010.80
	521401 NDA DATA CENTER	285.26	285.26
	521412 OCIO-VOICE EXPENSE	156.75	156.75
	522100 DUES & SUBSCRIPTION EXP	52.18	52.18
	524600 RENT EXPENSE-BUILDINGS	2,151.91	2,151.91
	524900 RENT EXP-DEPR SURCHARGE	585.19	585.19
	527200 REP & MAINT-MOTOR VEHICL	9.15	9.15
	527800 REP & MAINT-OTHER PROPER	291.60	291.60
	531100 OFFICE SUPPLIES EXPENSE	65.89	65.89
	534947 DATA PROCESSING SUPPLIES	11.16	11.16
	537100 LABORATORY SUP EXP	745.84	745.84
	538182 GAS EXPENSE	4.20	4.20
	541400 HRMS ASSESSMENT	474.50	474.50
	Major Account 520000 Total	5,844.43	5,844.43
	Fund 20820 Expenditures Total	30,127.47	30,127.47
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.78-	5.78-
	Major Account 480000 Total	5.78-	5.78-

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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenue Total	605.78-	605.78-
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	14.81-
	Major Account 480000 Total	14.81-	14.81-
	Fund 21885 Revenue Total	14.81-	14.81-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	104.98	104.98
	515100 RETIREMENT PLANS EXPENSE	7.86	7.86
	515200 FICA EXPENSE	7.63	7.63
	515500 HEALTH INSURANCE EXPENSE	18.26	18.26
	Major Account 510000 Total	138.73	138.73
	Fund 21885 Expenditures Total	138.73	138.73
	Subprogram Revenues	2,110.40-	2,110.40-
	Subprogram Expenditures	98,311.69	98,311.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	93.65	93.65
	Major Account 480000 Total	93.65	93.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.14-	27.14-
	Major Account 490000 Total	27.14-	27.14-
	Fund 10000 Revenue Total	66.51	66.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.98	11,799.98
	512100 VACATION LEAVE EXPENSE	2,085.44	2,085.44
	512200 SICK LEAVE EXPENSE	76.40	76.40
	512300 HOLIDAY LEAVE EXPENSE	1,536.04	1,536.04
	515100 RETIREMENT PLANS EXPENSE	1,160.18	1,160.18
	515200 FICA EXPENSE	1,057.75	1,057.75
	515500 HEALTH INSURANCE EXPENSE	4,535.16	4,535.16
	Major Account 510000 Total	22,250.95	22,250.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	7.60
	521400 CIO CHARGES	1,049.46	1,049.46
	521401 NDA DATA CENTER	296.03	296.03
	521412 OCIO-VOICE EXPENSE	228.94	228.94
	522100 DUES & SUBSCRIPTION EXP	54.15	54.15
	522200 CONFERENCE REGISTRATION	147.50	147.50
	524600 RENT EXPENSE-BUILDINGS	4,821.98	4,821.98
	524900 RENT EXP-DEPR SURCHARGE	458.01	458.01
	527200 REP & MAINT-MOTOR VEHICL	15.25	15.25
	527800 REP & MAINT-OTHER PROPER	486.00	486.00
	531100 OFFICE SUPPLIES EXPENSE	139.96	139.96
	532200 PERSONAL COMPUTING EQUIPMENT	27.66	27.66
	533132 UNIFORMS/CLOTHING	7.90	7.90
	534947 DATA PROCESSING SUPPLIES	18.59	18.59
	534948 AG SAMPLES	5.38	5.38
	537100 LABORATORY SUP EXP	2,342.58	2,342.58
	538182 GAS EXPENSE	7.00	7.00
	541400 HRMS ASSESSMENT	492.41	492.41
	549100 LAUNDRY SERVICES	125.61	125.61
	Major Account 520000 Total	10,732.01	10,732.01
	570000 Travel Expenses		
	571100 LODGING	955.48	955.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	269.99	269.99
	Major Account 570000 Total	1,225.47	1,225.47
	Fund 10000 Expenditures Total	34,208.43	34,208.43
20890 PURE FOOD CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	46.83	46.83
	Major Account 480000 Total	46.83	46.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.57-	13.57-
	Major Account 490000 Total	13.57-	13.57-
	Fund 20890 Revenue Total	33.26	33.26
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,414.53	7,414.53
	512100 VACATION LEAVE EXPENSE	1,230.38	1,230.38
	512200 SICK LEAVE EXPENSE	43.00	43.00
	512300 HOLIDAY LEAVE EXPENSE	988.66	988.66
	515100 RETIREMENT PLANS EXPENSE	724.65	724.65
	515200 FICA EXPENSE	677.02	677.02
	515500 HEALTH INSURANCE EXPENSE	2,355.93	2,355.93
	Major Account 510000 Total	13,434.17	13,434.17
	520000 Operating Expenses		
	521400 CIO CHARGES	679.50	679.50
	521401 NDA DATA CENTER	192.87	192.87
	521412 OCIO-VOICE EXPENSE	120.04	120.04
	522100 DUES & SUBSCRIPTION EXP	35.28	35.28
	522200 CONFERENCE REGISTRATION	147.50	147.50
	524600 RENT EXPENSE-BUILDINGS	3,086.87	3,086.87
	524900 RENT EXP-DEPR SURCHARGE	293.15	293.15
	527200 REP & MAINT-MOTOR VEHICL	7.62	7.62
	527800 REP & MAINT-OTHER PROPER	243.00	243.00
	531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
	532200 PERSONAL COMPUTING EQUIPMENT	20.60	20.60
	533132 UNIFORMS/CLOTHING	3.95	3.95
	534947 DATA PROCESSING SUPPLIES	9.30	9.30
	534948 AG SAMPLES	5.38	5.38
	537100 LABORATORY SUP EXP	1,310.59	1,310.59
	538182 GAS EXPENSE	3.50	3.50
	541400 HRMS ASSESSMENT	320.81	320.81

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 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		
	549100 LAUNDRY SERVICES	62.80	62.80
	Major Account 520000 Total	6,612.74	6,612.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.02	131.02
	Major Account 570000 Total	131.02	131.02
	Fund 20890 Expenditures Total	20,177.93	20,177.93
21810 PURE MILK			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	839.78-	839.78-
	Major Account 480000 Total	839.78-	839.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.57-	13.57-
	Major Account 490000 Total	13.57-	13.57-
	Fund 21810 Revenue Total	853.35-	853.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409.91	2,409.91
	512100 VACATION LEAVE EXPENSE	485.68	485.68
	512200 SICK LEAVE EXPENSE	37.01	37.01
	512300 HOLIDAY LEAVE EXPENSE	330.04	330.04
	515100 RETIREMENT PLANS EXPENSE	244.36	244.36
	515200 FICA EXPENSE	211.85	211.85
	515500 HEALTH INSURANCE EXPENSE	1,161.99	1,161.99
	Major Account 510000 Total	4,880.84	4,880.84
	520000 Operating Expenses		
	521400 CIO CHARGES	245.82	245.82
	521401 NDA DATA CENTER	67.28	67.28
	521412 OCIO-VOICE EXPENSE	64.74	64.74
	522100 DUES & SUBSCRIPTION EXP	12.31	12.31
	524600 RENT EXPENSE-BUILDINGS	1,729.99	1,729.99
	524900 RENT EXP-DEPR SURCHARGE	164.86	164.86
	527200 REP & MAINT-MOTOR VEHICL	7.62	7.62
	527800 REP & MAINT-OTHER PROPER	243.00	243.00
	531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
	532200 PERSONAL COMPUTING EQUIPMENT	7.07	7.07
	533132 UNIFORM/CLOTHING	3.95	3.95
	534947 DATA PROCESSING SUPPLIES	9.30	9.30
	537100 LABORATORY SUP EXP	1,031.97	1,031.97
	538182 GAS EXPENSE	3.50	3.50

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>
21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	111.91	111.91
	549100 LAUNDRY SERVICES	62.79	62.79
	559122 NONSTATE MEALS & FOOD	98.33	98.33
	Major Account 520000 Total	3,934.42	3,934.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.97	138.97
	Major Account 570000 Total	138.97	138.97
	Fund 21810 Expenditures Total	8,954.23	8,954.23
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.22	68.22
	512200 SICK LEAVE EXPENSE	2.04	2.04
	512300 HOLIDAY LEAVE EXPENSE	7.85	7.85
	515100 RETIREMENT PLANS EXPENSE	5.85	5.85
	515200 FICA EXPENSE	4.81	4.81
	515500 HEALTH INSURANCE EXPENSE	21.88	21.88
	Major Account 510000 Total	110.65	110.65
	Fund 21885 Expenditures Total	110.65	110.65
	Subprogram Revenues	753.58	753.58
	Subprogram Expenditures	63,451.24	63,451.24
	Program Revenues	812,209.33	812,209.33
	Program Expenditures	293,738.81	293,738.81

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.69	25.69
	Major Account 480000 Total	25.69	25.69
	Fund 10000 Revenue Total	25.69	25.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,444.50	25,444.50
	512100 VACATION LEAVE EXPENSE	1,248.73	1,248.73
	512200 SICK LEAVE EXPENSE	1,093.45	1,093.45
	512300 HOLIDAY LEAVE EXPENSE	3,081.89	3,081.89
	515100 RETIREMENT PLANS EXPENSE	2,312.60	2,312.60
	515200 FICA EXPENSE	2,126.97	2,126.97
	515500 HEALTH INSURANCE EXPENSE	10,120.10	10,120.10
	Major Account 510000 Total	45,428.24	45,428.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.57	78.57
	521400 CIO CHARGES	2,533.40	2,533.40
	521401 NDA DATA CENTER	659.33	659.33
	521412 OCIO-VOICE EXPENSE	387.96	387.96
	521500 PUBLICATION & PRINT EXP	101.99	101.99
	522100 DUES & SUBSCRIPTION EXP	120.61	120.61
	524600 RENT EXPENSE-BUILDINGS	456.90	456.90
	531100 OFFICE SUPPLIES EXPENSE	44.72	44.72
	531200 IT SUPPLIES	3.49	3.49
	534500 AGRICULTURAL SUPPLIES EX	29.08	29.08
	534600 ED & RECREATIONAL SUP EX	40.86	40.86
	534947 DATA PROCESSING SUPPLIES	59.80	59.80
	534948 AG SAMPLES	10.47	10.47
	538182 GAS EXPENSE	30.55	30.55
	539500 PURCHASING CARD SUSPENSE	21.22	21.22
	541400 HRMS ASSESSMENT	1,096.72	1,096.72
	Major Account 520000 Total	5,675.67	5,675.67
	570000 Travel Expenses		
	571100 LODGING	1,234.20	1,234.20
	571800 MEALS - TRAVEL STATUS	122.01	122.01
	573100 STATE-OWNED TRANSPORT	6,846.03	6,846.03
	Major Account 570000 Total	8,202.24	8,202.24
	Fund 10000 Expenditures Total	59,306.15	59,306.15
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446.00-	446.00-
	Major Account 470000 Total	446.00-	446.00-
	Fund 20840 Revenue Total	446.00-	446.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	262,599.92-	262,599.92-
	474112 INSP FEE-LIMITED FOOD SERV	66,178.19-	66,178.19-
	474113 INSP FEE-RETL FOOD STORE	40,557.28-	40,557.28-
	474115 INSPECTION FEE-BAKERY	6,072.00-	6,072.00-
	474116 INSP FEE-FOOD PROCESSOR	50,874.64-	50,874.64-
	474118 INSP FEE-FOOD VENDING	20.00-	20.00-
	474119 INSP FEE-MOBILE UNIT	4,774.00-	4,774.00-
	474121 INSP FEE-SALVAGE PROCESS	292.00-	292.00-
	474122 PERMIT FEE	15,945.41-	15,945.41-
	474158 INSP FEE-CONVENIENCE STOR	67,028.00-	67,028.00-
	474161 INSP FEE-PUSH CART	200.00-	200.00-
	474163 INSP FEE-COMMISSARY	6,860.00-	6,860.00-
	474164 INSP FEE-CATERER	17,918.00-	17,918.00-
	474173 INSP FEE-ITINERANT FOOD	24,542.57-	24,542.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	18,783.28-	18,783.28-
	Major Account 470000 Total	582,645.29-	582,645.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.19-	626.19-
	485100 FINES FORFEITS & PENALTI	480.00-	480.00-
	486500 MISCELLANEOUS ADJUSTMENT	47.71	47.71
	Major Account 480000 Total	1,058.48-	1,058.48-
	Fund 20890 Revenue Total	583,703.77-	583,703.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,975.67	44,975.67
	512100 VACATION LEAVE EXPENSE	2,750.36	2,750.36
	512200 SICK LEAVE EXPENSE	2,115.46	2,115.46
	512300 HOLIDAY LEAVE EXPENSE	5,543.13	5,543.13
	515100 RETIREMENT PLANS EXPENSE	4,146.17	4,146.17
	515200 FICA EXPENSE	3,803.42	3,803.42
	515500 HEALTH INSURANCE EXPENSE	18,662.67	18,662.67
	Major Account 510000 Total	81,996.88	81,996.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.91	145.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,317.94	4,317.94
	521401 NDA DATA CENTER	1,141.94	1,141.94
	521412 OCIO-VOICE EXPENSE	652.44	652.44
	521500 PUBLICATION & PRINT EXP	383.55	383.55
	522100 DUES & SUBSCRIPTION EXP	208.90	208.90
	522800 E-COMMERCE OPER EXP	4,350.50	4,350.50
	524600 RENT EXPENSE-BUILDINGS	922.63	922.63
	531100 OFFICE SUPPLIES EXPENSE	83.06	83.06
	531200 IT SUPPLIES	6.48	6.48
	534500 AGRICULTURAL SUPPLIES EX	54.00	54.00
	534600 ED & RECREATIONAL SUP EX	75.88	75.88
	534947 DATA PROCESSING SUPPLIES	111.05	111.05
	534948 AG SAMPLES	19.45	19.45
	538182 GAS EXPENSE	56.75	56.75
	541400 HRMS ASSESSMENT	1,899.50	1,899.50
	545100 CITY/COUNTY HEALTH DEPT	1,376.27	1,376.27
	559100 OTHER OPERATING EXP	28.57	28.57
	Major Account 520000 Total	15,834.82	15,834.82
	570000 Travel Expenses		
	571100 LODGING	2,292.04	2,292.04
	571800 MEALS - TRAVEL STATUS	226.59	226.59
	573100 STATE-OWNED TRANSPORT	12,714.05	12,714.05
	Major Account 570000 Total	15,232.68	15,232.68
	Fund 20890 Expenditures Total	113,064.38	113,064.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,800.84	5,800.84
	511300 OVERTIME PAYMENTS	30.11	30.11
	512100 VACATION LEAVE EXPENSE	424.37	424.37
	512200 SICK LEAVE EXPENSE	13.75	13.75
	512300 HOLIDAY LEAVE EXPENSE	676.15	676.15
	515100 RETIREMENT PLANS EXPENSE	519.98	519.98
	515200 FICA EXPENSE	486.67	486.67
	515500 HEALTH INSURANCE EXEPNSE	2,184.38	2,184.38
	Major Account 510000 Total	10,136.25	10,136.25
	520000 Operating Expenses		
	521400 CIO CHARGES	551.35	551.35
	521401 NDA DATA CENTER	174.92	174.92

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	138.12	138.12
	521500 PUBLICATION & PRINT EXP	104.53	104.53
	522100 DUES & SUBSCRIPTION EXP	32.00	32.00
	524600 RENT EXPENSE-BUILDINGS	357.22	357.22
	541400 HRMS ASSESSMENT	290.96	290.96
	Major Account 520000 Total	1,649.10	1,649.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	334.95	334.95
	Major Account 570000 Total	334.95	334.95
	Fund 40000 Expenditures Total	12,120.30	12,120.30
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.76-	137.76-
	Major Account 480000 Total	137.76-	137.76-
	Fund 41900 Revenue Total	137.76-	137.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.51	517.51
	512100 VACATION LEAVE EXPENSE	35.28	35.28
	512300 HOLIDAY LEAVE EXPENSE	66.53	66.53
	515100 RETIREMENT PLANS EXPENSE	46.27	46.27
	515200 FICA EXPENSE	41.61	41.61
	515500 HEALTH INSURANCE EXPENSE	275.90	275.90
	Major Account 510000 Total	983.10	983.10
	520000 Operating Expenses		
	521400 CIO CHARGES	38.19	38.19
	521401 NDA DATA CENTER	13.46	13.46
	521412 OCIO-VOICE EXPENSE	12.44	12.44
	522100 DUES & SUBSCRIPTION EXP	2.46	2.46
	524600 RENT EXPENSE-BUILDINGS	27.48	27.48
	541400 HRMS ASSESSMENT	22.38	22.38
	Major Account 520000 Total	116.41	116.41
	Fund 41900 Expenditures Total	1,099.51	1,099.51
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	975.14	975.14
	511300 OVERTIME PAYMENTS	23.66	23.66
	512100 VACATION LEAVE EXPENSE	87.11	87.11
	512200 SICK LEAVE EXPENSE	1.37	1.37

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
Expenditures	510000Personal Services		
	512300HOLIDAY LEAVE EXPENSE	130.94	130.94
	515100RETIREMENT PLANS EXPENSE	91.24	91.24
	515200FICA EXPENSE	92.26	92.26
	515500HEALTH INSURANCE EXEPNSE	35.48	35.48
	Major Account 510000 Total	1,437.20	1,437.20
	Fund 41970 Expenditures Total	1,437.20	1,437.20
	Subprogram Revenues	584,261.84-	584,261.84-
	Subprogram Expenditures	187,027.54	187,027.54

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	739.18-	739.18-
	Major Account 480000 Total	739.18-	739.18-
	Fund 10000 Revenue Total	739.18-	739.18-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	312.00	312.00
	Major Account 520000 Total	312.00	312.00
	Fund 10000 Expenditures Total	312.00	312.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	Fund 20840 Revenue Total	7.00-	7.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	5,300.00-	5,300.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	6,850.00-	6,850.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	1,375.00-	1,375.00-
	474167 GRADE A MILK TRANSPORT CO	3,150.00-	3,150.00-
	474168 GRD A MILK TANK/TRUCK CLN	300.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	24,307.51-	24,307.51-
	474171 MILK INSP-MILK PROCESSED	6,790.44-	6,790.44-
	474172 MILK INSP-COMPONENTS PROC	5,554.12-	5,554.12-
	Major Account 470000 Total	54,127.07-	54,127.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.29-	410.29-
	486500 MISCELLANEOUS ADJUSTMENT	4,118.36-	4,118.36-
	Major Account 480000 Total	4,528.65-	4,528.65-
	Fund 21810 Revenue Total	58,655.72-	58,655.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,071.26	10,071.26
	512100 VACATION LEAVE EXPENSE	1,707.97	1,707.97
	512200 SICK LEAVE EXPENSE	894.66	894.66
	512300 HOLIDAY LEAVE EXPENSE	1,410.40	1,410.40
	515100 RETIREMENT PLANS EXPENSE	1,054.62	1,054.62
	515200 FICA EXPENSE	973.25	973.25
	515500 HEALTH INSURANCE EXPENSE	5,217.51	5,217.51

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,329.67	21,329.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521400 CIO CHARGES	829.37	829.37
	521401 NDA DATA CENTER	247.59	247.59
	521412 OCIO-VOICE EXPENSE	138.95	138.95
	522100 DUES & SUBSCRIPTION EXP	45.29	45.29
	522800 E-COMMERCE OPER EXP	125.99	125.99
	524600 RENT EXPENSE-BUILDINGS	303.40	303.40
	534500 AGRICULTURAL SUPPLIES EX	6.00	6.00
	541400 HRMS ASSESSMENT	411.83	411.83
	545000 LABORATORY SERVICES	312.00	312.00
	Major Account 520000 Total	2,421.08	2,421.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,767.15	5,767.15
	Major Account 570000 Total	5,767.15	5,767.15
	Fund 21810 Expenditures Total	29,517.90	29,517.90
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	3,051.40-	3,051.40-
	Major Account 460000 Total	3,051.40-	3,051.40-
	Fund 41900 Revenue Total	3,051.40-	3,051.40-
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	441.00	441.00
	572100 COMMERCIAL TRANSPORTATIO	84.39	84.39
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Fund 41900 Expenditures Total	555.39	555.39
	Fund 41900 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,669.14	2,669.14
	Fund 41900 Adjustments Total	2,669.14	2,669.14
41930 USDAAPHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,075.00	3,075.00
	Major Account 800000 Total	3,075.00	3,075.00
	Fund 41930 Expenditures Total	3,075.00	3,075.00
	Subprogram Revenues	62,453.30-	62,453.30-
	Subprogram Expenditures	30,385.29	30,385.29

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,413.91	19,413.91
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,313.15	1,313.15
	512200 SICK LEAVE EXPENSE	1,867.96	1,867.96
	512300 HOLIDAY LEAVE EXPENSE	2,603.61	2,603.61
	515100 RETIREMENT PLANS EXPENSE	1,887.67	1,887.67
	515200 FICA EXPENSE	1,764.58	1,764.58
	515500 HEALTH INSURANCE EXPENSE	7,498.45	7,498.45
	Major Account 510000 Total	36,374.33	36,374.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.33	41.33
	521400 CIO CHARGES	2,484.87	2,484.87
	521401 NDA DATA CENTER	654.84	654.84
	521412 OCIO-VOICE EXPENSE	421.14	421.14
	522100 DUES & SUBSCRIPTION EXP	119.79	119.79
	522600 JOB APPLICANT EXPENSE	116.33	116.33
	524600 RENT EXPENSE-BUILDINGS	523.70	523.70
	527200 REP & MAINT-MOTOR VEHICL	1,599.82	1,599.82
	531100 OFFICE SUPPLIES EXPENSE	65.23	65.23
	534600 ED & RECREATIONAL SUP EX	34.65	34.65
	534800 CONST & MAINT SUP EXP	37.41	37.41
	534947 DATA PROCESSING SUPPLIES	51.45	51.45
	538100 VEHICLE & EQUIP SUP EXP	117.80	117.80
	538182 GAS EXPENSE	861.24	861.24
	538184 DIESEL EXPENSE	941.07	941.07
	541400 HRMS ASSESSMENT	1,089.26	1,089.26
	Major Account 520000 Total	9,159.93	9,159.93
	570000 Travel Expenses		
	571100 LODGING	1,476.51	1,476.51
	571800 MEALS - TRAVEL STATUS	817.44	817.44
	573100 STATE-OWNED TRANSPORT	250.57	250.57
	Major Account 570000 Total	2,544.52	2,544.52
	Fund 10000 Expenditures Total	48,078.78	48,078.78
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	950.00-	950.00-
	Major Account 470000 Total	950.00-	950.00-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	21.32-
	Major Account 480000 Total	21.32-	21.32-
	Fund 20760 Revenue Total	971.32-	971.32-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	701,481.83-	701,481.83-
	474123 VOLUNTARY REGISTRATIONS	495.00-	495.00-
	474124 LAB FEES	4,528.50-	4,528.50-
	Major Account 470000 Total	706,505.33-	706,505.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.24-	1,067.24-
	485100 FINES FORFEITS & PENALTI	434.22-	434.22-
	Major Account 480000 Total	1,501.46-	1,501.46-
	Fund 21870 Revenue Total	708,006.79-	708,006.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,058.89	36,058.89
	512100 VACATION LEAVE EXPENSE	3,418.37	3,418.37
	512200 SICK LEAVE EXPENSE	3,519.14	3,519.14
	512300 HOLIDAY LEAVE EXPENSE	4,950.62	4,950.62
	515100 RETIREMENT PLANS EXPENSE	3,589.32	3,589.32
	515200 FICA EXPENSE	3,369.13	3,369.13
	515500 HEALTH INSURANCE EXPENSE	13,505.96	13,505.96
	Major Account 510000 Total	68,411.43	68,411.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.76	76.76
	521400 CIO CHARGES	4,617.47	4,617.47
	521401 NDA DATA CENTER	1,225.36	1,225.36
	521412 OCIO-VOICE EXPENSE	1,062.87	1,062.87
	522100 DUES & SUBSCRIPTION EXP	224.16	224.16
	522800 E-COMMERCE OPER EXP	3,130.75	3,130.75
	523201 NATURAL GAS	78.01	78.01
	523202 ELECTRICITY	267.41	267.41
	523203 WATER	167.76	167.76
	524600 RENT EXPENSE-BUILDINGS	4,018.99	4,018.99
	526100 REP & MAINT-REAL PROPERT	236.10	236.10
	527200 REP & MAINT-MOTOR VEHICL	2,971.06	2,971.06
	531100 OFFICE SUPPLIES EXPENSE	80.73	80.73
	534600 ED & RECREATIONAL SUP EX	64.35	64.35

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	69.48	69.48
	534947 DATA PROCESSING SUPPLIES	99.99	99.99
	537100 LABORATORY SUP EXP	93.85	93.85
	538100 VEHICLE & EQUIP SUP EXP	218.79	218.79
	538182 GAS EXPENSE	1,599.45	1,599.45
	538184 DIESEL EXPENSE	1,747.68	1,747.68
	541400 HRMS ASSESSMENT	2,038.26	2,038.26
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	62.09	62.09
	Major Account 520000 Total	24,175.37	24,175.37
	570000 Travel Expenses		
	571100 LODGING	3,645.54	3,645.54
	571800 MEALS - TRAVEL STATUS	1,803.02	1,803.02
	572100 COMMERCIAL TRANSPORTATIO	848.79	848.79
	573100 STATE-OWNED TRANSPORT	525.33	525.33
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	6,902.68	6,902.68
	Fund 21870 Expenditures Total	99,489.48	99,489.48
	Subprogram Revenues	708,978.11-	708,978.11-
	Subprogram Expenditures	147,568.26	147,568.26
	Program Revenues	1,355,693.25-	1,355,693.25-
	Program Expenditures	364,981.09	364,981.09

Secure Version - Prior Month

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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	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS	24,000.00-	24,000.00-
	Major Account 460000 Total	24,000.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28.93	28.93
	Major Account 480000 Total	28.93	28.93
	Fund 10000 Revenue Total	23,971.07-	23,971.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,738.53	98,738.53
	511700 EMPLOYEE BONUSES	275.00	275.00
	512100 VACATION LEAVE EXPENSE	11,195.25	11,195.25
	512200 SICK LEAVE EXPENSE	4,033.83	4,033.83
	512300 HOLIDAY LEAVE EXPENSE	12,641.83	12,641.83
	515100 RETIREMENT PLANS EXPENSE	9,480.38	9,480.38
	515200 FICA EXPENSE	8,779.16	8,779.16
	515500 HEALTH INSURANCE EXEPNSE	36,662.11	36,662.11
	Major Account 510000 Total	181,806.09	181,806.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.83	519.83
	521300 FREIGHT EXPENSE	72.97	72.97
	521400 CIO CHARGES	6,628.96	6,628.96
	521401 NDA DATA CENTER	1,991.43	1,991.43
	521412 OCIO-VOICE EXPENSE	1,232.92	1,232.92
	522100 DUES & SUBSCRIPTIONS	405.45	405.45
	522200 CONFERENCE REGISTRATION	178.00	178.00
	523202 ELECTRICITY	159.37	159.37
	524600 RENT EXPENSE-BUILDINGS	3,767.66	3,767.66
	527200 REP & MAINT-MOTOR VEHICLE	170.67	170.67
	532200 PERSONAL COMPUTING EQUIPMENT	28.25	28.25
	534500 AGRICULTURAL SUPPLIES EX	185.70	185.70
	534947 DATA PROCESSING SUPPLIES	187.38	187.38
	538100 VEHICLE & EQUIP SUP EXP	125.47	125.47
	538182 GAS	116.88	116.88
	541400 HRMS ASSESSMENT	3,312.55	3,312.55
	548700 REFUSE/RECYCLING	144.00	144.00
	554110 VOICE SERVICES	353.00	353.00
	559100 OTHER OPERATING EXP	41.25	41.25
	Major Account 520000 Total	19,621.74	19,621.74
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	323.26	323.26
	571800 MEALS - TRAVEL STATUS	667.10	667.10
	573100 STATE - OWNED TRANSPORTATION E	21,989.61	21,989.61
	Fund 10000 Total	22,979.97	22,979.97
	Fund 10000 Expenditures Total	201,427.83	201,427.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600.00	600.00
	Major Account 800000 Total	600.00	600.00
	Fund 10000 Expenditures Total	600.00	600.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 20840 Revenue Total	35.00-	35.00-
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	1.32
	559100 OTHER OPERATING EXP	7.46	7.46
	Major Account 520000 Total	8.78	8.78
	Fund 21820 Expenditures Total	8.78	8.78
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.91-	98.91-
	Major Account 480000 Total	98.91-	98.91-
	Fund 41810 Revenue Total	98.91-	98.91-
41930 USDAAPHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.43-	299.43-
	Major Account 480000 Total	299.43-	299.43-
	Fund 41930 Revenue Total	299.43-	299.43-
	Subprogram Revenues	24,404.41-	24,404.41-
	Subprogram Expenditures	224,416.58	224,416.58

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	38,252.82-	38,252.82-
	474148 AUCTION MKT LICENSE	4,200.00-	4,200.00-
	Major Account 470000 Total	42,452.82-	42,452.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.91-	485.91-
	Major Account 480000 Total	485.91-	485.91-
	Fund 21820 Revenue Total	42,938.73-	42,938.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.49	216.49
	512100 VACATION LEAVE EXPENSE	33.53	33.53
	512200 SICK LEAVE EXPENSE	34.50	34.50
	512300 HOLIDAY LEAVE EXPENSE	33.53	33.53
	515100 RETIREMENT PLANS EXPENSE	23.79	23.79
	515200 FICA EXPENSE	23.14	23.14
	515500 HEALTH INSURANCE EXPENSE	58.91	58.91
	Major Account 510000 Total	423.89	423.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	8.64
	522800 E-COMMERCE OPER EXP	99.75	99.75
	546800 VETERINARY SERVICES	48,152.51	48,152.51
	Major Account 520000 Total	48,260.90	48,260.90
	Fund 21820 Expenditures Total	48,684.79	48,684.79
	Subprogram Revenues	42,938.73-	42,938.73-
	Subprogram Expenditures	48,684.79	48,684.79

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	13.72-
	Major Account 480000 Total	13.72-	13.72-
	Fund 21850 Revenue Total	13.72-	13.72-
	Subprogram Revenues	13.72-	13.72-

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	650.00-	650.00-
	474175 DOG & CAT LIC FEE (LOCAL)	4,101.88-	4,101.88-
	Major Account 470000 Total	4,751.88-	4,751.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.01-	325.01-
	485100 FINES FORFEITS & PENALTI	140.00-	140.00-
	Major Account 480000 Total	465.01-	465.01-
	Fund 21960 Revenue Total	5,216.89-	5,216.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,840.62	16,840.62
	512100 VACATION LEAVE EXPENSE	1,219.59	1,219.59
	512200 SICK LEAVE EXPENSE	1,231.76	1,231.76
	512300 HOLIDAY LEAVE EXPENSE	2,142.67	2,142.67
	515100 RETIREMENT PLANS EXPENSE	1,605.17	1,605.17
	515200 FICA EXPENSE	1,585.86	1,585.86
	515500 HEALTH INSURANCE EXPENSE	2,640.77	2,640.77
	Major Account 510000 Total	27,266.44	27,266.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	14.82
	521400 CIO CHARGES	1,709.89	1,709.89
	521401 NDA DATA CENTER	505.04	505.04
	521412 OCIO-VOICE EXPENSE	362.44	362.44
	521500 PUBLICATION & PRINT EXP	150.93	150.93
	522100 DUES & SUBSCRIPTION EXP	92.39	92.39
	522800 E-COMMERCE OPER EXP	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS	653.17	653.17
	527200 REP & MAINT-MOTOR VEHICL	121.98	121.98
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	538182 GAS EXPENSE	130.30	130.30
	541400 HRMS ASSESSMENT	840.08	840.08
	559100 OTHER OPERATING EXP	6.22	6.22
	Major Account 520000 Total	4,790.26	4,790.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,109.20	7,109.20
	Major Account 570000 Total	7,109.20	7,109.20
	Fund 21960 Expenditures Total	39,165.90	39,165.90
	Subprogram Revenues	5,216.89-	5,216.89-
	Subprogram Expenditures	39,165.90	39,165.90

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	14,138.80-	14,138.80-
	471112 CORN BORER LICENSE FEES	250.00-	250.00-
	474155 CORN BORER CERTIFICATES	193.75-	193.75-
	Major Account 470000 Total	14,582.55-	14,582.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.35-	79.35-
	Major Account 480000 Total	79.35-	79.35-
	Fund 21790 Revenue Total	14,661.90-	14,661.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,667.81	7,667.81
	512100 VACATION LEAVE EXPENSE	680.89	680.89
	512200 SICK LEAVE EXPENSE	364.90	364.90
	512300 HOLIDAY LEAVE EXPENSE	972.33	972.33
	515100 RETIREMENT PLANS EXPENSE	725.05	725.05
	515200 FICA EXPENSE	685.42	685.42
	515500 HEALTH INSURANCE EXPENSE	2,670.10	2,670.10
	Major Account 510000 Total	13,766.50	13,766.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.61	96.61
	521400 CIO CHARGES	720.42	720.42
	521401 NDA DATA CENTER	223.36	223.36
	521412 OCIO-VOICE EXPENSE	142.97	142.97
	522100 DUES & SUBSCRIPTION EXP	40.86	40.86
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	501.13	501.13
	538182 GAS EXPENSE	80.93	80.93
	541400 HRMS ASSESSMENT	371.54	371.54
	545000 LABORATORY SERVICES	40.00	40.00
	559100 OTHER OPERATING EXP	7.52	7.52
	Major Account 520000 Total	2,227.09	2,227.09
	570000 Travel Expenses		
	571100 LODGING	193.65	193.65
	Major Account 570000 Total	193.65	193.65
	Fund 21790 Expenditures Total	16,187.24	16,187.24
	Subprogram Revenues	14,661.90-	14,661.90-
	Subprogram Expenditures	16,187.24	16,187.24

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	253,981.81-	253,981.81-
	455192 SMALL PKG TONNAGE FEES	225.00-	225.00-
	Major Account 450000 Total	254,206.81-	254,206.81-
	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	584.78-	584.78-
	485100 FINES FORFEITS & PENALTI	95.52-	95.52-
	486500 MISCELLANEOUS ADJUSTMENTS	87.99	87.99
	Major Account 480000 Total	592.31-	592.31-
	Fund 20810 Revenue Total	254,994.12-	254,994.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,289.61	14,289.61
	512100 VACATION LEAVE EXPENSE	2,325.78	2,325.78
	512200 SICK LEAVE EXPENSE	5,515.00	5,515.00
	512300 HOLIDAY LEAVE EXPENSE	2,457.82	2,457.82
	515100 RETIREMENT PLANS EXPENSE	1,841.14	1,841.14
	515200 FICA EXPENSE	1,668.16	1,668.16
	515500 HEALTH INSURANCE EXPENSE	10,164.90	10,164.90
	Major Account 510000 Total	38,262.41	38,262.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.84	196.84
	521400 CIO CHARGES	2,109.56	2,109.56
	521401 NDA DATA CENTER	631.52	631.52
	521412 OCIO-VOICE EXPENSE	586.80	586.80
	521500 PUBLICATION & PRINT EXP	167.72	167.72
	522100 DUES & SUBSCRIPTION EXP	115.52	115.52
	522800 E-COMMERCE OPER EXP	491.21	491.21
	524600 RENT EXPENSE-BUILDINGS	722.60	722.60
	527200 REP & MAINT-MOTOR VEHICL	478.30	478.30
	531100 OFFICE SUPPLIES EXPENSE	46.74	46.74
	534500 AGRICULTURAL SUPPLIES EX	3.27	3.27
	534947 DATA PROCESSING SUPPLIES	67.23	67.23
	538100 VEHICLE & EQUIP SUP EXP	34.14	34.14
	538182 GAS EXPENSE	301.78	301.78
	541400 HRMS ASSESSMENT	1,050.47	1,050.47
	Major Account 520000 Total	7,003.70	7,003.70

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,344.13	7,344.13
	Major Account 570000 Total	7,344.13	7,344.13
	Fund 20810 Expenditures Total	52,610.24	52,610.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,778.57	6,778.57
	512100 VACATION LEAVE EXPENSE	774.37	774.37
	512200 SICK LEAVE EXPENSE	346.79	346.79
	512300 HOLIDAY LEAVE EXPENSE	898.39	898.39
	515100 RETIREMENT PLANS EXPENSE	659.07	659.07
	515200 FICA EXPENSE	573.41	573.41
	515500 HEALTH INSURANCE EXEPNSE	4,269.21	4,269.21
	Major Account 510000 Total	14,299.81	14,299.81
	520000 Operating Expenses		
	521400 CIO CHARGES	818.54	818.54
	521401 NDA DATA CENTER	278.09	278.09
	521412 OCIO-VOICE EXPENSE	175.84	175.84
	522100 DUES & SUBSCRIPTION EXP	50.87	50.87
	524600 RENT EXPENSE-BUILDINGS	210.08	210.08
	541400 HRMS ASSESSMENT	462.56	462.56
	Major Account 520000 Total	1,995.98	1,995.98
	570000 Travel Expenses		
	571100 LODGING	700.20	700.20
	573100 STATE-OWNED TRANSPORT	987.74	987.74
	Major Account 570000 Total	1,687.94	1,687.94
	Fund 40000 Expenditures Total	17,983.73	17,983.73
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,138.17-	108,138.17-
	Major Account 460000 Total	108,138.17-	108,138.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.22-	310.22-
	Major Account 480000 Total	310.22-	310.22-
	Fund 41920 Revenue Total	108,448.39-	108,448.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,442.22	1,442.22
	512100 VACATION LEAVE EXPENSE	142.86	142.86
	512200 SICK LEAVE EXPENSE	40.98	40.98

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	169.00	169.00
	515100 RETIREMENT PLANS EXPENSE	134.47	134.47
	515200 FICA EXPENSE	123.62	123.62
	515500 HEALTH INSURANCE EXEPNSE	545.39	545.39
	Major Account 510000 Total	2,598.54	2,598.54
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	7.76	7.76
	Major Account 520000 Total	7.76	7.76
	Fund 41920 Expenditures Total	2,606.30	2,606.30
	Subprogram Revenues	363,442.51-	363,442.51-
	Subprogram Expenditures	73,200.27	73,200.27

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	193,865.03-	193,865.03-
	Major Account 450000 Total	193,865.03-	193,865.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	175.00-
	Major Account 470000 Total	175.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.96-	679.96-
	486500 MISCELLANEOUS ADJUSTMENT	171.47	171.47
	Major Account 480000 Total	508.49-	508.49-
	Fund 20820 Revenue Total	194,548.52-	194,548.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.83	6,752.83
	512100 VACATION LEAVE EXPENSE	805.82	805.82
	512200 SICK LEAVE EXPENSE	458.68	458.68
	512300 HOLIDAY LEAVE EXPENSE	896.79	896.79
	515100 RETIREMENT PLANS EXPENSE	667.05	667.05
	515200 FICA EXPENSE	617.41	617.41
	515500 HEALTH INSURANCE EXPENSE	2,994.40	2,994.40
	Major Account 510000 Total	13,192.98	13,192.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521400 CIO CHARGES	749.14	749.14
	521401 NDA DATA CENTER	225.16	225.16
	521412 OCIO-VOICE EXPENSE	109.71	109.71
	521500 PUBLICATION & PRINT EXP	219.48	219.48
	522100 DUES & SUBSCRIPTION EXP	41.19	41.19
	522800 E-COMMERCE OPER EXP	403.04	403.04
	524600 RENT EXPENSE-BUILDINGS	532.26	532.26
	527200 REP & MAINT-MOTOR VEHICL	64.34	64.34
	538100 VEHICLE & EQUIP SUP EXP	5.39	5.39
	538182 GAS EXPENSE	126.77	126.77
	538184 DIESEL EXPENSE	10.32	10.32
	541400 HRMS ASSESSMENT	374.53	374.53
	Major Account 520000 Total	2,861.99	2,861.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	.77	.77
	571800 MEALS - TRAVEL STATUS	2.60	2.60
	573100 STATE-OWNED TRANSPORT	526.50	526.50

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	570000 Travel Expenses		
	Major Account 570000 Total	529.87	529.87
	Fund 20820 Expenditures Total	16,584.84	16,584.84
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	850.00-	850.00-
	Major Account 470000 Total	850.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.59-	445.59-
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	1,195.59-	1,195.59-
	Fund 21780 Revenue Total	2,045.59-	2,045.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.29	1,249.29
	512100 VACATION LEAVE EXPENSE	245.71	245.71
	512200 SICK LEAVE EXPENSE	135.98	135.98
	512300 HOLIDAY LEAVE EXPENSE	178.51	178.51
	515100 RETIREMENT PLANS EXPENSE	135.69	135.69
	515200 FICA EXPENSE	128.15	128.15
	515500 HEALTH INSURANCE EXPENSE	346.27	346.27
	Major Account 510000 Total	2,419.60	2,419.60
	520000 Operating Expenses		
	521400 CIO CHARGES	115.10	115.10
	521401 NDA DATA CENTER	34.98	34.98
	521412 OCIO-VOICE EXPENSE	16.20	16.20
	522100 DUES & SUBSCRIPTION EXP	6.40	6.40
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	78.82	78.82
	541400 HRMS ASSESSMENT	58.19	58.19
	559100 OTHER OPERATING EXP	37.31	37.31
	Major Account 520000 Total	848.75	848.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	147.70	147.70
	572100 COMMERCIAL TRANSPORTATIO	486.36	486.36
	573100 STATE-OWNED TRANSPORT	800.27	800.27
	574500 PERSONAL VEHICLE MILEAGE	77.70	77.70
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,542.03	1,542.03

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	<u>4,810.38</u>	<u>4,810.38</u>
	Subprogram Revenues	<u>196,594.11-</u>	<u>196,594.11-</u>
	Subprogram Expenditures	<u>21,395.22</u>	<u>21,395.22</u>

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	1,550.00-	1,550.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	500.00-
	Major Account 470000 Total	2,100.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.32-	292.32-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	9.27	9.27
	Major Account 480000 Total	443.05-	443.05-
	Fund 20790 Revenue Total	2,543.05-	2,543.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,942.32	15,942.32
	512100 VACATION LEAVE EXPENSE	1,619.33	1,619.33
	512200 SICK LEAVE EXPENSE	439.91	439.91
	512300 HOLIDAY LEAVE EXPENSE	2,012.55	2,012.55
	515100 RETIREMENT PLANS EXPENSE	1,498.55	1,498.55
	515200 FICA EXPENSE	1,385.92	1,385.92
	515500 HEALTH INSURANCE EXEPNSE	6,355.95	6,355.95
	Major Account 510000 Total	29,254.53	29,254.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.67	283.67
	521300 FREIGHT EXPENSE	204.62	204.62
	521400 CIO CHARGES	1,351.04	1,351.04
	521401 NDA DATA CENTER	397.40	397.40
	521412 OCIO-VOICE EXPENSE	200.47	200.47
	521500 PUBLICATION & PRINT EXP	393.01-	393.01-
	522100 DUES & SUBSCRIPTION EXP	74.20	74.20
	522200 CONFERENCE REGISTRATION	53.23	53.23
	522800 E-COMMERCE OPER EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	994.88	994.88
	527200 REP & MAINT-MOTOR VEHICL	51.47	51.47
	527400 REP & MAINT-DATA PROC	499.50	499.50
	534500 AGRICULTURAL SUPPLIES EX	.30	.30
	534947 DATA PROCESSING SUPPLIES	40.10	40.10
	538100 VEHICLE & EQUIP SUP EXP	4.32	4.32
	538182 GAS EXPENSE	101.41	101.41
	538184 DIESEL EXPENSE	8.26	8.26
	541400 HRMS ASSESSMENT	661.02	661.02

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		
	547100 EDUCATION SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	811.13	811.13
	559100 OTHER OPERATING EXP	301.85	301.85
	Major Account 520000 Total	5,865.86	5,865.86
	570000 Travel Expenses		
	571100 LODGING	189.37	189.37
	571600 MEALS - TAXABLE	7.47	7.47
	571800 MEALS - TRAVEL STATUS	25.12	25.12
	573100 STATE-OWNED TRANSPORT	440.19	440.19
	Major Account 570000 Total	662.15	662.15
	Fund 20790 Expenditures Total	35,782.54	35,782.54
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,410.00-	3,410.00-
	474157 COMMERCIAL APPLICATOR FEE	8,649.00-	8,649.00-
	474165 PRIVATE APPLICATOR LIC	1,188.00-	1,188.00-
	Major Account 470000 Total	13,247.00-	13,247.00-
	Fund 25540 Revenue Total	13,247.00-	13,247.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	34,804.61-	34,804.61-
	Major Account 460000 Total	34,804.61-	34,804.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.24-	66.24-
	Major Account 480000 Total	66.24-	66.24-
	Fund 41860 Revenue Total	34,870.85-	34,870.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,702.03	24,702.03
	512100 VACATION LEAVE EXPENSE	1,058.91	1,058.91
	512200 SICK LEAVE EXPENSE	695.64	695.64
	512300 HOLIDAY LEAVE EXPENSE	2,924.41	2,924.41
	515100 RETIREMENT PLANS EXPENSE	2,200.27	2,200.27
	515200 FICA EXPENSE	2,000.35	2,000.35
	515500 HEALTH INSURANCE EXPENSE	11,353.90	11,353.90
	Major Account 510000 Total	44,935.51	44,935.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.96	343.96
	521300 FREIGHT EXPENSE	1,159.52	1,159.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,036.67	2,036.67
	521401 NDA DATA CENTER	603.71	603.71
	521412 OCIO-VOICE EXPENSE	384.85	384.85
	521500 PUBLICATION & PRINT EXP	393.01	393.01
	522100 DUES & SUBSCRIPTION EXP	118.93	118.93
	522200 CONFERENCE REGISTRATION	301.62	301.62
	524600 RENT EXPENSE-BUILDINGS	707.93	707.93
	527200 REP & MAINT-MOTOR VEHICL	205.89	205.89
	527400 REP & MAINT-DATA PROC	499.50	499.50
	534500 AGRICULTURAL SUPPLIES EX	1.69	1.69
	534947 DATA PROCESSING SUPPLIES	227.29	227.29
	538100 VEHICLE & EQUIP SUP EXP	17.25	17.25
	538182 GAS EXPENSE	405.65	405.65
	538184 DIESEL EXPENSE	33.03	33.03
	541400 HRMS ASSESSMENT	1,004.21	1,004.21
	547100 EDUCATION SERVICES	1,548.01	1,548.01
	554900 OTHER CONTRACTUAL SERVICES	4,596.37	4,596.37
	Major Account 520000 Total	14,589.09	14,589.09
	570000 Travel Expenses		
	571100 LODGING	33.42	33.42
	571600 MEALS - TAXABLE	17.49	17.49
	571800 MEALS - TRAVEL STATUS	58.91	58.91
	573100 STATE-OWNED TRANSPORT	1,792.54	1,792.54
	Major Account 570000 Total	1,902.36	1,902.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	257.07	257.07
	Fund 41860 Total	257.07	257.07
	Fund 41860 Expenditures Total	61,426.96	61,426.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	58.47	58.47
	Major Account 800000 Total	58.47	58.47
	Fund 41860 Expenditures Total	58.47	58.47
	Subprogram Revenues	50,660.90	50,660.90
	Subprogram Expenditures	97,466.57	97,466.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.61-	1,372.61-
	Major Account 480000 Total	1,372.61-	1,372.61-
	Fund 21950 Revenue Total	4,472.61-	4,472.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.87	551.87
	512100 VACATION LEAVE EXPENSE	23.49	23.49
	512200 SICK LEAVE EXPENSE	6.48	6.48
	512300 HOLIDAY LEAVE EXPENSE	70.18	70.18
	515100 RETIREMENT PLANS EXPENSE	48.81	48.81
	515200 FICA EXPENSE	43.41	43.41
	515500 HEALTH INSURANCE EXPENSE	323.68	323.68
	Major Account 510000 Total	1,067.92	1,067.92
	520000 Operating Expenses		
	521400 CIO CHARGES	32.73	32.73
	521401 NDA DATA CENTER	4.49	4.49
	521412 OCIO-VOICE EXPENSE	39.07	39.07
	522100 DUES & SUBSCRIPTION EXP	.82	.82
	524600 RENT EXPENSE-BUILDINGS	9.16	9.16
	541400 HRMS ASSESSMENT	7.46	7.46
	Major Account 520000 Total	93.73	93.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	171.93	171.93
	Major Account 570000 Total	171.93	171.93
	Fund 21950 Expenditures Total	1,333.58	1,333.58
	Subprogram Revenues	4,472.61-	4,472.61-
	Subprogram Expenditures	1,333.58	1,333.58

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	3,409.35	3,409.35
	512100 VACATION LEAVE EXPENSE	454.74	454.74
	512200 SICK LEAVE EXPENSE	270.26	270.26
	512300 HOLIDAY LEAVE EXPENSE	447.73	447.73
	515100 RETIREMENT PLANS EXPENSE	343.05	343.05
	515200 FICA EXPENSE	326.33	326.33
	515500 HEALTH INSURANCE EXPENSE	1,057.33	1,057.33
	Major Account 510000 Total	6,308.79	6,308.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.23	62.23
	527200 REP & MAINT-MOTOR VEHICL	60.99	60.99
	Major Account 520000 Total	123.22	123.22
	Fund 10000 Expenditures Total	6,432.01	6,432.01
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	.40-
	Major Account 480000 Total	.40-	.40-
	Fund 20870 Revenue Total	.40-	.40-
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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ	34,451.06-	34,451.06-
	Major Account 480000 Total	34,451.06-	34,451.06-
	Fund 21790 Revenue Total	34,667.06-	34,667.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,212.12	13,212.12
	512100 VACATION LEAVE EXPENSE	206.18	206.18
	512200 SICK LEAVE EXPENSE	234.23	234.23
	512300 HOLIDAY LEAVE EXPENSE	1,540.47	1,540.47
	515100 RETIREMENT PLANS EXPENSE	1,137.76	1,137.76
	515200 FICA EXPENSE	1,018.81	1,018.81
	515500 HEALTH INSURANCE EXPENSE	6,820.68	6,820.68
	Major Account 510000 Total	24,170.25	24,170.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.95	18.95
	521400 CIO CHARGES	1,881.04	1,881.04

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	467.36	467.36
	521412 OCIO-VOICE EXPENSE	307.19	307.19
	521500 PUBLICATION & PRINT EXP	72.71	72.71
	522100 DUES & SUBSCRIPTION EXP	335.49	335.49
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	802.49	802.49
	527200 REP & MAINT-MOTOR VEHICL	87.48	87.48
	531100 OFFICE SUPPLIES	12.55	12.55
	534500 AGRICULTURAL SUPPLIES EX	52.06	52.06
	538100 REP & MAINT-MOTOR VEHICLES	14.12	14.12
	538182 GAS EXPENSE	60.14	60.14
	541400 HRMS ASSESSMENT	777.41	777.41
	Major Account 520000 Total	4,892.49	4,892.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.75	491.75
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	573100 STATE OWNED TRANSPORTATION	11,687.70	11,687.70
	Major Account 570000 Total	12,250.85	12,250.85
	Fund 21790 Expenditures Total	41,313.59	41,313.59
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	40,430.23-	40,430.23-
	Major Account 460000 Total	40,430.23-	40,430.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.90-	56.90-
	Major Account 480000 Total	56.90-	56.90-
	Fund 41950 Revenue Total	40,487.13-	40,487.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.34	3,004.34
	512100 VACATION LEAVE EXPENSE	244.87	244.87
	512200 SICK LEAVE EXPENSE	131.42	131.42
	512300 HOLIDAY LEAVE EXPENSE	376.31	376.31
	515100 RETIREMENT PLANS EXPENSE	281.31	281.31
	515200 FICA EXPENSE	269.92	269.92
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	5,184.23	5,184.23
	520000 Operating Expenses		
	521400 CIO CHARGES	304.63	304.63

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	521401 NDA DATA CENTER	89.70	89.70
	521412 OCIO-VOICE EXPENSE	45.93	45.93
	522100 DUES & SUBSCRIPTION EXP	16.41	16.41
	524600 RENT EXPENSE-BUILDINGS	183.19	183.19
	538182 GAS EXPENSE	5.87	5.87
	541400 HRMS ASSESSMENT	149.21	149.21
	Fund 41950 Total	794.94	794.94
	Fund 41950 Expenditures Total	5,184.23	5,184.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,451.06	34,451.06
	Major Account 800000 Total	34,451.06	34,451.06
	Fund 41950 Expenditures Total	34,451.06	34,451.06
	Subprogram Revenues	75,154.59	75,154.59
	Subprogram Expenditures	53,724.77	53,724.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	288.19-	288.19-
	474100 GENERAL BUSINESS FEES	1,860.00-	1,860.00-
	Major Account 470000 Total	2,148.19-	2,148.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.97-	769.97-
	486500 MISCELLANEOUS ADJUSTMENT	21.99	21.99
	Major Account 480000 Total	747.98-	747.98-
	Fund 20750 Revenue Total	2,896.17-	2,896.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,173.35	17,173.35
	512100 VACATION LEAVE EXPENSE	3,503.59	3,503.59
	512200 SICK LEAVE EXPENSE	475.04	475.04
	512300 HOLIDAY LEAVE EXPENSE	2,353.64	2,353.64
	515100 RETIREMENT PLANS EXPENSE	1,760.06	1,760.06
	515200 FICA EXPENSE	1,632.90	1,632.90
	515500 HEALTH INSURANCE EXPENSE	6,466.71	6,466.71
	Major Account 510000 Total	33,365.29	33,365.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.54	17.54
	521400 CIO CHARGES	1,406.06	1,406.06
	521401 NDA DATA CENTER	419.82	419.82
	521412 OCIO-VOICE EXPENSE	232.96	232.96
	522100 DUES & SUBSCRIPTION EXP	76.80	76.80
	524600 RENT EXPENSE-BUILDINGS	617.43	617.43
	534947 DATA PROCESSING SUPPLIES	67.23	67.23
	534948 AG SAMPLES	30.42	30.42
	541400 HRMS ASSESSMENT	698.32	698.32
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	3,586.58	3,586.58
	570000 Travel Expenses		
	571100 LODGING	1,486.71	1,486.71
	571800 MEALS - TRAVEL STATUS	571.90	571.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,575.79	9,575.79
	Major Account 570000 Total	11,634.40	11,634.40
	Fund 20750 Expenditures Total	48,586.27	48,586.27
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	864.52-	864.52-
	474100 GENERAL BUSINESS FEES	.91-	.91-
	Major Account 470000 Total	865.43-	865.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.41-	59.41-
	Major Account 480000 Total	59.41-	59.41-
	Fund 20780 Revenue Total	924.84-	924.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.14	140.14
	559100 OTHER OPERATING EXP	1.96	1.96
	Major Account 520000 Total	142.10	142.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.85	28.85
	Major Account 570000 Total	28.85	28.85
	Fund 20780 Expenditures Total	170.95	170.95
	Subprogram Revenues	3,821.01-	3,821.01-
	Subprogram Expenditures	48,757.21	48,757.21
	Program Revenues	781,381.38-	781,381.38-
	Program Expenditures	624,332.13	624,332.13

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	779.56-	779.56-
	Major Account 480000 Total	779.56-	779.56-
	Fund 41850 Revenue Total	779.56-	779.56-
	Subprogram Revenues	779.56-	779.56-

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	5,000.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES	140.00-	140.00-
	Major Account 480000 Total	5,140.00-	5,140.00-
	Fund 41850 Revenue Total	5,140.00-	5,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.09	1,500.09
	511200 TEMPORARY SALARIES-WAGE	4,005.00	4,005.00
	511300 OVERTIME PAYMENTS	1,642.50	1,642.50
	512300 HOLIDAY LEAVE EXPENSE	225.76	225.76
	515100 RETIREMENT PLANS EXPENSE	129.31	129.31
	515200 FICA EXPENSE	548.65	548.65
	515500 HEALTH INSURANCE EXPENSE	763.55	763.55
	Major Account 510000 Total	8,814.86	8,814.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.38	24.38
	521400 CIO CHARGES	76.00	76.00
	521412 OCIO-VOICE EXPENSE	64.34	64.34
	521500 PUBLICATION & PRINT EXP	1,652.27	1,652.27
	521900 AWARDS EXPENSE	171.40	171.40
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	364.95	364.95
	533132 UNIFORMS/CLOTHING	16.00	16.00
	534946 PROMOTIONAL SUPPLIES	1,577.49	1,577.49
	547100 EDUCATIONAL SERVICES	9,138.01	9,138.01
	559100 OTHER OPERATING EXP	75.70	75.70
	559122 NONSTATE MEALS & FOOD	15,008.34	15,008.34
	Major Account 520000 Total	29,168.88	29,168.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	294.94	294.94
	573100 STATE-OWNED TRANSPORT	4.13	4.13
	Major Account 570000 Total	299.07	299.07
	Fund 41850 Expenditures Total	38,282.81	38,282.81
	Subprogram Revenues	5,140.00-	5,140.00-
	Subprogram Expenditures	38,282.81	38,282.81

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	61,239.02	61,239.02
	Major Account 590000 Total	61,239.02	61,239.02
	Fund 43125 Expenditures Total	61,239.02	61,239.02
	Subprogram Expenditures	61,239.02	61,239.02

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21.20	21.20
	Major Account 480000 Total	21.20	21.20
	Fund 10000 Revenue Total	21.20	21.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,779.33	19,779.33
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	1,782.26	1,782.26
	512200 SICK LEAVE EXPENSE	917.86	917.86
	512300 HOLIDAY LEAVE EXPENSE	2,302.95	2,302.95
	515100 RETIREMENT PLANS EXPENSE	1,854.88	1,854.88
	515200 FICA EXPENSE	1,830.78	1,830.78
	515500 HEALTH INSURANCE EXPENSE	3,179.27	3,179.27
	Major Account 510000 Total	31,697.33	31,697.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	1.91
	521400 CIO CHARGES	1,934.41	1,934.41
	521401 NDA DATA CENTER	560.66	560.66
	521412 OCIO-VOICE EXPENSE	387.54	387.54
	521500 PUBLICATION & PRINT EXP	2,401.07	2,401.07
	522100 DUES & SUBSCRIPTION EXP	9,102.56	9,102.56
	524600 RENT EXPENSE-BUILDINGS	3,846.59	3,846.59
	532200 PERSONAL COMPUTING EQUIPMENT	49.49	49.49
	538182 GAS EXPENSE	14.06	14.06
	541400 HRMS ASSESSMENT	932.59	932.59
	Major Account 520000 Total	19,230.88	19,230.88
	570000 Travel Expenses		
	571100 LODGING	1,077.82	1,077.82
	571800 MEALS - TRAVEL STATUS	161.00	161.00
	572100 COMMERCIAL TRANSPORTATIO	87.81	87.81
	573100 STATE-OWNED TRANSPORT	1,006.70	1,006.70
	Major Account 570000 Total	2,333.33	2,333.33
	Fund 10000 Expenditures Total	53,261.54	53,261.54
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,708.00-	1,708.00-
	Major Account 470000 Total	1,708.00-	1,708.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	258.92-	258.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	516.89-	516.89-
	Major Account 480000 Total	775.81-	775.81-
	Fund 20840 Revenue Total	2,483.81-	2,483.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.85	516.85
	515100 RETIREMENT PLANS EXPENSE	38.70	38.70
	515200 FICA EXPENSE	39.55	39.55
	Major Account 510000 Total	595.10	595.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	7.57
	559100 OTHER OPERATING EXP	56.09	56.09
	559122 NONSTATE MEALS & FOOD	541.79	541.79
	Major Account 520000 Total	605.45	605.45
	570000 Travel Expenses		
	571100 LODGING	529.42	529.42
	571800 MEALS - TRAVEL STATUS	254.61	254.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,134.32	5,134.32
	Major Account 570000 Total	5,918.35	5,918.35
	Fund 20840 Expenditures Total	7,118.90	7,118.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,086.37	2,086.37
	512100 VACATION LEAVE EXPENSE	103.63	103.63
	512200 SICK LEAVE EXPENSE	198.29	198.29
	512300 HOLIDAY LEAVE EXPENSE	267.18	267.18
	515100 RETIREMENT PLANS EXPENSE	198.79	198.79
	515200 FICA EXPENSE	194.29	194.29
	515500 HEALTH INSURANCE EXPENSE	359.98	359.98
	Major Account 510000 Total	3,408.53	3,408.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.07
	531100 OFFICE SUPPLIES EXPENSE	75.98	75.98
	541100 ACCTG & AUDITING SERVICES	918.80	918.80
	Major Account 520000 Total	996.85	996.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.67	68.67
	Major Account 570000 Total	68.67	68.67
	590000 Government Aid		

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,160.00	20,160.00
	Fund 40000 Total	20,160.00	20,160.00
	Fund 40000 Expenditures Total	4,474.05	4,474.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	464.31-	464.31-
	Major Account 800000 Total	464.31-	464.31-
	Fund 40000 Expenditures Total	464.31-	464.31-
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.64-	548.64-
	Major Account 480000 Total	548.64-	548.64-
	Fund 41970 Revenue Total	548.64-	548.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,255.85	1,255.85
	512100 VACATION LEAVE EXPENSE	48.54	48.54
	512200 SICK LEAVE EXPENSE	72.20	72.20
	512300 HOLIDAY LEAVE EXPENSE	142.62	142.62
	515100 RETIREMENT PLANS EXPENSE	113.85	113.85
	515200 FICA EXPENSE	103.92	103.92
	515500 HEALTH INSURANCE EXEPNSE	444.37	444.37
	Major Account 510000 Total	2,181.35	2,181.35
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	5.35	5.35
	555510 SAAS SUBSCRIPTION FEES	17,981.88	17,981.88
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	18,387.23	18,387.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,466.47	23,466.47
	Major Account 590000 Total	23,466.47	23,466.47
	Fund 41970 Expenditures Total	44,035.05	44,035.05
	Subprogram Revenues	3,011.25-	3,011.25-
	Subprogram Expenditures	129,049.54	129,049.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.78	810.78
	512100 VACATION LEAVE EXPENSE	19.98	19.98
	512300 HOLIDAY LEAVE EXPENSE	94.79	94.79
	515100 RETIREMENT PLANS EXPENSE	69.34	69.34
	515200 FICA EXPENSE	66.61	66.61
	515500 HEALTH INSURANCE EXPENSE	192.36	192.36
	Major Account 510000 Total	1,253.86	1,253.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521400 CIO CHARGES	102.07	102.07
	521401 NDA DATA CENTER	30.50	30.50
	521412 OCIO-VOICE EXPENSE	15.78	15.78
	522100 DUES & SUBSCRIPTION EXP	7.62	7.62
	524600 RENT EXPENSE-BUILDINGS	143.49	143.49
	541400 HRMS ASSESSMENT	50.73	50.73
	554927 MEDIATORS	871.00	871.00
	554928 LEGAL ASSISTANCE	3,037.06	3,037.06
	554929 CLINIC FINANCIAL COUNSELING	1,882.57	1,882.57
	554934 ADMIN OVERHEAD	3,922.20	3,922.20
	Major Account 520000 Total	10,064.21	10,064.21
	Fund 10000 Expenditures Total	11,318.07	11,318.07
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 21800 Revenue Total	45.00-	45.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	56,298.00-	56,298.00-
	Major Account 460000 Total	56,298.00-	56,298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.84-	127.84-
	Major Account 480000 Total	127.84-	127.84-
	Fund 41820 Revenue Total	56,425.84-	56,425.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.87	1,895.87
	512100 VACATION LEAVE EXPENSE	46.82	46.82
	512300 HOLIDAY LEAVE EXPENSE	222.05	222.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820	USDAAG LOAN MEDIATION PROG			
	Expenditures			
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	162.14	162.14
		515200 FICA EXPENSE	155.86	155.86
		515500 HEALTH INSURANCE EXPENSE	450.37	450.37
		Major Account 510000 Total	2,933.11	2,933.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.78	2.78
		521400 CIO CHARGES	243.25	243.25
		521401 NDA DATA CENTER	72.66	72.66
		521412 OCIO-VOICE EXPENSE	37.13	37.13
		522100 DUES & SUBSCRIPTION EXP	18.07	18.07
		524600 RENT EXPENSE-BUILDINGS	343.32	343.32
		541400 HRMS ASSESSMENT	120.86	120.86
		554927 MEDIATORS	2,032.33	2,032.33
		554928 LEGAL ASSISTANCE	7,086.46	7,086.46
		554929 CLINIC FINANCIAL COUNSELING	4,392.66	4,392.66
		554934 ADMIN OVERHEAD	9,151.80	9,151.80
		Major Account 520000 Total	23,501.32	23,501.32
		Fund 41820 Expenditures Total	26,434.43	26,434.43
		Subprogram Revenues	56,470.84	56,470.84
		Subprogram Expenditures	37,752.50	37,752.50

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,260.00-	13,260.00-
	Major Account 470000 Total	13,260.00-	13,260.00-
	Fund 21800 Revenue Total	13,260.00-	13,260.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	2,600.00	2,600.00
	Fund 21800 Expenditures Total	2,600.00	2,600.00
	Subprogram Revenues	13,260.00-	13,260.00-
	Subprogram Expenditures	2,600.00	2,600.00

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	2,911.93	2,911.93
	512100 VACATION LEAVE EXPENSE	111.43	111.43
	512300 HOLIDAY LEAVE EXPENSE	341.07	341.07
	515100 RETIREMENT PLANS EXPENSE	251.75	251.75
	515200 FICA EXPENSE	247.25	247.25
	515500 HEALTH INSURANCE EXPENSE	467.19	467.19
	Major Account 510000 Total	4,330.62	4,330.62
	520000 Operating Expenses		
	521400 CIO CHARGES	244.40	244.40
	521401 NDA DATA CENTER	85.22	85.22
	521412 OCIO-VOICE EXPENSE	32.39	32.39
	522100 DUES & SUBSCRIPTION EXP	76.91	76.91
	524600 RENT EXPENSE-BUILDINGS	207.40	207.40
	541400 HRMS ASSESSMENT	141.75	141.75
	Major Account 520000 Total	788.07	788.07
	Fund 10000 Expenditures Total	5,118.69	5,118.69
	Subprogram Expenditures	5,118.69	5,118.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
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-WAGE	1,149.67	1,149.67
	512100 VACATION LEAVE EXPENSE	45.40	45.40
	512200 SICK LEAVE EXPENSE	36.76	36.76
	512300 HOLIDAY LEAVE EXPENSE	132.70	132.70
	515100 RETIREMENT PLANS EXPENSE	102.23	102.23
	515200 FICA EXPENSE	95.49	95.49
	515500 HEALTH INSURANCE EXEPNSE	367.80	367.80
	Major Account 510000 Total	1,930.05	1,930.05
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	52.62	52.62
	555510 SAAS SUBSCRIPTION FEES	5,000.00	5,000.00
	Major Account 520000 Total	5,052.62	5,052.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,075.00	60,075.00
	Major Account 590000 Total	60,075.00	60,075.00
	Fund 10000 Expenditures Total	67,057.67	67,057.67
	Subprogram Expenditures	67,057.67	67,057.67

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 130

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970	WINERY & GRAPE PROD PROMO			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.54-	678.54-
		Major Account 480000 Total	678.54-	678.54-
		Fund 21970 Revenue Total	678.54-	678.54-
	Expenditures	520000 Operating Expenses		
		559122 NONSTATE MEALS & FOOD	51.75	51.75
		Major Account 520000 Total	51.75	51.75
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	61.42	61.42
		Major Account 570000 Total	61.42	61.42
		Fund 21970 Expenditures Total	113.17	113.17
21980	NE BEER INDUSTRY PROMO FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.66-	416.66-
		486500 MISCELLANEOUS ADJUSTMENT	464.31	464.31
		Major Account 480000 Total	47.65	47.65
		Fund 21980 Revenue Total	47.65	47.65
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	26,966.99	26,966.99
		559100 OTHER OPERATING EXP	5,000.00	5,000.00
		Major Account 520000 Total	31,966.99	31,966.99
		Fund 21980 Expenditures Total	31,966.99	31,966.99
		Subprogram Revenues	630.89-	630.89-
		Subprogram Expenditures	32,080.16	32,080.16

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	64,497.93-	64,497.93-
	Major Account 450000 Total	64,497.93-	64,497.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.85-	381.85-
	Major Account 480000 Total	381.85-	381.85-
	Fund 21840 Revenue Total	64,879.78-	64,879.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.70	66.70
	554900 OTHER CONTRACTUAL SERVICES	34,168.25	34,168.25
	Major Account 520000 Total	34,234.95	34,234.95
	Fund 21840 Expenditures Total	34,234.95	34,234.95
	Subprogram Revenues	64,879.78-	64,879.78-
	Subprogram Expenditures	34,234.95	34,234.95

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	17,107.62-	17,107.62-
	455197 EGG FEES IMPORTED EGGS	6,839.62-	6,839.62-
	Major Account 450000 Total	23,947.24-	23,947.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.39-	171.39-
	Major Account 480000 Total	171.39-	171.39-
	Fund 20830 Revenue Total	24,118.63-	24,118.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 20830 Expenditures Total	7,500.00	7,500.00
	Subprogram Revenues	24,118.63-	24,118.63-
	Subprogram Expenditures	7,500.00	7,500.00
	Program Revenues	168,290.95-	168,290.95-
	Program Expenditures	414,915.34	414,915.34
	Agency Revenues	3,119,074.91-	3,119,074.91-
	Agency Expenditures	1,697,967.37	1,697,967.37

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	925.38-	925.38-
		Major Account 480000 Total	925.38-	925.38-
		Fund 21930 Revenue Total	925.38-	925.38-
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
		Major Account 480000 Total	1,500.00-	1,500.00-
		Fund 61270 Revenue Total	1,500.00-	1,500.00-
		Subprogram Revenues	2,425.38-	2,425.38-

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	47,702.50-	47,702.50-
	474127 APPLICATION FEES	1,500.00-	1,500.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	200.00-
	475200 EXAMINATION FEES	40,412.50-	40,412.50-
	Major Account 470000 Total	89,815.00-	89,815.00-
	Fund 21910 Revenue Total	89,815.00-	89,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,541.88	203,541.88
	511300 OVERTIME PAYMENTS	21.95	21.95
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	20,266.86	20,266.86
	512200 SICK LEAVE EXPENSE	6,233.34	6,233.34
	512300 HOLIDAY LEAVE EXPENSE	25,625.12	25,625.12
	512500 FUNERAL LEAVE EXPENSE	120.09	120.09
	515100 RETIREMENT PLANS EXPENSE	19,156.20	19,156.20
	515200 FICA EXPENSE	18,527.56	18,527.56
	515500 HEALTH INSURANCE EXPENSE	36,897.24	36,897.24
	516300 EMPLOYEE ASSISTANCE PRO	894.60	894.60
	Major Account 510000 Total	332,284.84	332,284.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.16	260.16
	521500 PUBLICATION & PRINT EXP	54.14	54.14
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	1,933.21-	1,933.21-
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522201 TRAINING	3,128.66	3,128.66
	522600 JOB APPLICANT EXPENSE	188.15	188.15
	524600 RENT EXPENSE-BUILDINGS	11,940.51	11,940.51
	524900 RENT EXP-DEPR SURCHARGE	441.70	441.70
	527100 REP & MAINT-OFFICE EQUIP	1,144.01	1,144.01
	531100 OFFICE SUPPLIES EXPENSE	764.16	764.16
	532100 NON-CAPITALIZED EQUIP PU	16,091.97	16,091.97
	534600 ED & RECREATIONAL SUP EX	1,625.72	1,625.72
	534900 MISCELLANEOUS SUP EXP	2.10	2.10
	541100 ACCTG & AUDITING SERVICES	2,458.71	2,458.71
	541700 LEGAL RELATED EXPENSE	2,268.02	2,268.02
	542100 SOS TEMP SERV - PERSONNEL	1,510.32	1,510.32
	543500 MGT CONSULTANT SERVICES	5,397.90	5,397.90

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		
	554900 OTHER CONTRACTUAL SERVICE	20.70	20.70
	555310 COTS LICENSE FEES	38,584.62	38,584.62
	559100 OTHER OPERATING EXP	13.58	13.58
	Major Account 520000 Total	84,070.92	84,070.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,561.29	7,561.29
	571800 MEALS - TRAVEL STATUS	1,101.80	1,101.80
	572100 COMMERCIAL TRANSPORTATIO	1,601.88	1,601.88
	574500 PERSONAL VEHICLE MILEAGE	2,745.88	2,745.88
	575100 MISC TRAVEL EXPENSE	234.00	234.00
	Major Account 570000 Total	13,244.85	13,244.85
	Fund 21910 Expenditures Total	429,600.61	429,600.61
	Subprogram Revenues	89,815.00-	89,815.00-
	Subprogram Expenditures	429,600.61	429,600.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	475200 EXAMINATION FEES	10,425.00-	10,425.00-
	Major Account 470000 Total	10,440.00-	10,440.00-
	Fund 21910 Revenue Total	10,440.00-	10,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,373.62	7,373.62
	512100 VACATION LEAVE EXPENSE	545.66	545.66
	512200 SICK LEAVE EXPENSE	162.79	162.79
	512300 HOLIDAY LEAVE EXPENSE	899.46	899.46
	512500 FUNERAL LEAVE EXPENSE	1.77	1.77
	515100 RETIREMENT PLANS EXPENSE	672.50	672.50
	515200 OASDI EXPENSE	650.37	650.37
	515500 HEALTH INSURANCE EXPENSE	1,059.21	1,059.21
	Major Account 510000 Total	11,365.38	11,365.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	.38
	522100 DUES & SUBSCRIPTION EXP	19.74	19.74
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 TRAINING	25.11	25.11
	524600 RENT EXPENSE-BUILDINGS	361.65	361.65
	524900 RENT EXP-DEPR SURCHARGE	20.94	20.94
	527100 REP & MAINT-OFFICE EQUIP	51.36	51.36
	532100 NON-CAPITALIZED EQUIP PU	260.70	260.70
	534600 ED & RECREATIONAL SUP EX	56.63	56.63
	534900 MISCELLANEOUS SUP EXP	.07	.07
	541100 ACCTG & AUDITING SERVICES	85.65	85.65
	542100 SOS TEMP SERV - PERSONNEL	33.55	33.55
	543500 MGT CONSULTANT SERVICES	188.04	188.04
	554900 OTHER CONTRACTUAL SERVICE	.98	.98
	555310 COTS LICENSE FEES	1,429.06	1,429.06
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	2,684.31	2,684.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	84.70	84.70
	574500 PERSONAL VEHICLE MILEAGE	593.66	593.66
	Major Account 570000 Total	898.36	898.36
	Fund 21910 Expenditures Total	14,948.05	14,948.05

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram002

<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>10,440.00-</u>	<u>10,440.00-</u>
	Subprogram Expenditures	<u>14,948.05</u>	<u>14,948.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	300.00-	300.00-
	474142 INSTALLMENT LOAN LIC	500.00-	500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	150.00-
	Major Account 470000 Total	950.00-	950.00-
	Fund 21910 Revenue Total	950.00-	950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,422.63	9,422.63
	512100 VACATION LEAVE EXPENSE	1,094.42	1,094.42
	512200 SICK LEAVE EXPENSE	494.17	494.17
	512300 HOLIDAY LEAVE EXPENSE	1,219.10	1,219.10
	512500 FUNERAL LEAVE EXPENSE	24.73	24.73
	515100 RETIREMENT PLANS EXPENSE	917.57	917.57
	515200 OASDI EXPENSE	871.13	871.13
	515500 HEALTH INSURANCE EXPENSE	2,636.23	2,636.23
	Major Account 510000 Total	16,679.98	16,679.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.12	12.12
	522100 DUES & SUBSCRIPTION EXP	1,033.25	1,033.25
	522201 TRAINING	274.15	274.15
	524600 RENT EXPENSE-BUILDINGS	796.06	796.06
	524900 RENT EXP-DEPR SURCHARGE	1.86	1.86
	527100 REP & MAINT-OFFICE EQUIP	20.11	20.11
	532100 NON-CAPITALIZED EQUIP PU	348.08	348.08
	534600 ED & RECREATIONAL SUP EX	95.38	95.38
	534900 MISCELLANEOUS SUP EXP	1.75	1.75
	541100 ACCTG & AUDITING SERVICES	144.25	144.25
	542100 SOS TEMP SERV - PERSONNEL	33.56	33.56
	543500 MGT CONSULTANT SERVICES	316.69	316.69
	554900 OTHER CONTRACTUAL SERVICE	.09	.09
	555310 COTS LICENSE FEES	2,143.59	2,143.59
	559100 OTHER OPERATING EXP	11.31	11.31
	Major Account 520000 Total	5,232.25	5,232.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.45	165.45
	571800 MEALS - TRAVEL STATUS	48.02	48.02
	572100 COMMERCIAL TRANSPORTATIO	227.11	227.11
	574500 PERSONAL VEHICLE MILEAGE	31.63	31.63
	575100 MISC TRAVEL EXPENSE	27.00	27.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	499.21	499.21
	Fund 21910 Expenditures Total	22,411.44	22,411.44
	Subprogram Revenues	950.00-	950.00-
	Subprogram Expenditures	22,411.44	22,411.44

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	5,200.00-	5,200.00-
	474154 MORT BANKER BRANCH LIC	2,050.00-	2,050.00-
	474156 MB CHANGE OF CONTROL	5,400.00-	5,400.00-
	474158 MORT LOAN ORIGINATOR LIC	20,250.00-	20,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,750.00-	1,750.00-
	475200 EXAMINATION FEES	10,476.25-	10,476.25-
	Major Account 470000 Total	45,126.25-	45,126.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21910 Revenue Total	46,126.25-	46,126.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,898.09	40,898.09
	511300 OVERTIME PAYMENTS	9.91	9.91
	512100 VACATION LEAVE EXPENSE	4,679.70	4,679.70
	512200 SICK LEAVE EXPENSE	920.47	920.47
	512300 HOLIDAY LEAVE EXPENSE	5,156.74	5,156.74
	512500 FUNERAL LEAVE EXPENSE	15.89	15.89
	515100 RETIREMENT PLANS EXPENSE	3,869.51	3,869.51
	515200 OASDI EXPENSE	3,682.89	3,682.89
	515500 HEALTH INSURANCE EXPENSE	10,638.58	10,638.58
	Major Account 510000 Total	69,871.78	69,871.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.26	11.26
	521500 PUBLICATION & PRINT EXP	71.56	71.56
	522100 DUES & SUBSCRIPTION EXP	128.41	128.41
	522200 CONFERENCE REGISTRATION	1,930.00	1,930.00
	522201 TRAINING	362.30	362.30
	524600 RENT EXPENSE-BUILDINGS	3,059.21	3,059.21
	524900 RENT EXP-DEPR SURCHARGE	7.91	7.91
	527100 REP & MAINT-OFFICE EQUIP	81.24	81.24
	532100 NON-CAPITALIZED EQUIP PU	1,392.30	1,392.30
	534600 ED & RECREATIONAL SUP EX	368.32	368.32
	534900 MISCELLANEOUS SUP EXP	1.75	1.75
	541100 ACCTG & AUDITING SERVICES	557.04	557.04
	542100 SOS TEMP SERV - PERSONNEL	33.56	33.56
	543500 MGT CONSULTANT SERVICES	1,222.94	1,222.94
	554900 OTHER CONTRACTUAL SERVICE	3,257.85	3,257.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	8,574.36	8,574.36
	559100 OTHER OPERATING EXP	11.31	11.31
	Major Account 520000 Total	21,071.32	21,071.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.00	1,230.00
	571800 MEALS - TRAVEL STATUS	238.73	238.73
	572100 COMMERCIAL TRANSPORTATIO	1,154.01	1,154.01
	574500 PERSONAL VEHICLE MILEAGE	149.24	149.24
	575100 MISC TRAVEL EXPENSE	157.14	157.14
	Major Account 570000 Total	2,929.12	2,929.12
	Fund 21910 Expenditures Total	93,872.22	93,872.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 61270 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	51,126.25-	51,126.25-
	Subprogram Expenditures	93,872.22	93,872.22

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram005

<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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.34-	34.34-
	Major Account 570000 Total	34.34-	34.34-
	Fund 21910 Expenditures Total	34.34-	34.34-
	Subprogram Expenditures	34.34-	34.34-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	Fund 21910 Revenue Total	4,000.00-	4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.93	17,775.93
	511300 OVERTIME PAYMENTS	2.10	2.10
	512100 VACATION LEAVE EXPENSE	2,462.60	2,462.60
	512200 SICK LEAVE EXPENSE	241.50	241.50
	512300 HOLIDAY LEAVE EXPENSE	2,266.69	2,266.69
	512500 FUNERAL LEAVE EXPENSE	3.53	3.53
	515100 RETIREMENT PLANS EXPENSE	1,703.38	1,703.38
	515200 FICA EXPENSE	1,610.40	1,610.40
	515500 HEALTH INSURANCE EXPENSE	4,285.19	4,285.19
	Major Account 510000 Total	30,351.32	30,351.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.51	1.51
	522100 DUES & SUBSCRIPTION EXP	52.70	52.70
	522201 TRAINING	237.16	237.16
	524600 RENT EXPENSE-BUILDINGS	1,265.07	1,265.07
	524900 RENT EXP-DEPR SURCHARGE	3.26	3.26
	527100 REP & MAINT-OFFICE EQUIP	33.78	33.78
	532100 NON-CAPITALIZED EQUIP PU	580.13	580.13
	534600 ED & RECREATIONAL SUP EX	151.16	151.16
	534900 MISCELLANEOUS SUP EXP	.84	.84
	541100 ACCTG & AUDITING SERVICES	228.61	228.61
	542100 SOS TEMP SERV - PERSONNEL	33.56	33.56
	543500 MGT CONSULTANT SERVICES	501.90	501.90
	554900 OTHER CONTRACTUAL SERVICES	.15	.15
	555310 COTS LICENSE FEES	3,572.65	3,572.65
	559100 OTHER OPERATING EXP	5.43	5.43
	Major Account 520000 Total	6,667.91	6,667.91
	570000 Travel Expenses		
	571100 LODGING	248.20	248.20
	571800 MEALS - TRAVEL STATUS	513.39	513.39
	572100 COMMERCIAL TRANSPORTATIO	1,199.22	1,199.22
	574500 PERSONAL VEHICLE MILEAGE	266.85	266.85
	575100 MISC TRAVEL EXPENSE	83.36	83.36
	Major Account 570000 Total	2,311.02	2,311.02

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT	570000 Travel Expenses		
	Fund 21910 Expenditures Total	39,330.25	39,330.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	700,000.00-	700,000.00-
	Major Account 480000 Total	700,000.00-	700,000.00-
	Fund 61270 Revenue Total	700,000.00-	700,000.00-
	Subprogram Revenues	704,000.00-	704,000.00-
	Subprogram Expenditures	39,330.25	39,330.25

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	12,760.72	12,760.72
	512100 VACATION LEAVE EXPENSE	1,424.44	1,424.44
	512200 SICK LEAVE EXPENSE	224.59	224.59
	512300 HOLIDAY LEAVE EXPENSE	1,605.30	1,605.30
	512500 FUNERAL LEAVE EXPENSE	7.06	7.06
	515100 RETIREMENT PLANS EXPENSE	1,199.50	1,199.50
	515200 FICA EXPENSE	1,154.61	1,154.61
	515500 HEALTH INSURANCE EXPENSE	2,145.80	2,145.80
	Major Account 510000 Total	20,522.02	20,522.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.97	10.97
	522100 DUES & SUBSCRIPTION EXP	34.14	34.14
	522201 TRAINING	159.00	159.00
	524600 RENT EXPENSE-BUILDINGS	822.92	822.92
	524900 RENT EXP-DEPR SURCHARGE	2.33	2.33
	527100 REP & MAINT-OFFICE EQUIP	21.05	21.05
	532100 NON-CAPITALIZED EQUIP PU	348.08	348.08
	534600 ED & RECREATIONAL SUP EX	97.93	97.93
	534900 MISCELLANEOUS SUP EXP	.35	.35
	541100 ACCTG & AUDITING SERVICES	148.12	148.12
	542100 SOS TEMP SERV - PERSONNEL	33.56	33.56
	543500 MGT CONSULTANT SERVICES	325.17	325.17
	554900 OTHER CONTRACTUAL SERVICES	.11	.11
	555310 COTS LICENSE FEES	2,143.59	2,143.59
	559100 OTHER OPERATING EXP	2.26	2.26
	Major Account 520000 Total	4,149.58	4,149.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.32	.32
	Major Account 570000 Total	.32	.32
	Fund 21910 Expenditures Total	24,671.92	24,671.92
	Subprogram Expenditures	24,671.92	24,671.92
	Program Revenues	858,756.63-	858,756.63-
	Program Expenditures	624,800.15	624,800.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,303,062.84-	2,303,062.84-
	475111 INDV DUAL AG/RA	240.00-	240.00-
	475112 BROKER-DEALER	1,500.00-	1,500.00-
	475113 BROKER-DEALER AGENT	147,080.00-	147,080.00-
	475115 INVESTMENT ADVISER	3,200.00-	3,200.00-
	475116 INVESTMENT ADVISER AGENT	4,240.00-	4,240.00-
	475117 PRIVATE OFFERING FEE	22,800.00-	22,800.00-
	475118 59-1722 EXEMPTION FEE	2,700.00-	2,700.00-
	475130 ISSUER-DEALER	360.00-	360.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	2,485,332.84-	2,485,332.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,330.08-	45,330.08-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	486300 CLEARING ACCOUNT	2,100.00	2,100.00
	Major Account 480000 Total	43,730.08-	43,730.08-
	Fund 21920 Revenue Total	2,529,062.92-	2,529,062.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,503.94	63,503.94
	511300 OVERTIME PAYMENTS	282.91	282.91
	512100 VACATION LEAVE EXPENSE	7,628.51	7,628.51
	512200 SICK LEAVE EXPENSE	2,234.85	2,234.85
	512300 HOLIDAY LEAVE EXPENSE	8,168.61	8,168.61
	512500 FUNERAL LEAVE EXPENSE	3.53	3.53
	515100 RETIREMENT PLANS EXPENSE	6,126.98	6,126.98
	515200 OASDI EXPENSE	5,814.14	5,814.14
	515500 HEALTH INSURANCE EXPENSE	19,675.15	19,675.15
	Major Account 510000 Total	113,438.62	113,438.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	15.63
	521500 PUBLICATION & PRINT EXP	160.68	160.68
	522100 DUES & SUBSCRIPTION EXP	218.97	218.97
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522201 TRAINING	252.62	252.62
	524600 RENT EXPENSE-BUILDINGS	5,213.63	5,213.63
	524900 RENT EXP-DEPR SURCHARGE	33.98	33.98
	527100 REP & MAINT-OFFICE EQUIP	180.95	180.95
	532100 NON-CAPITALIZED EQUIP PU	2,436.51	2,436.51

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	628.06	628.06
	534900 MISCELLANEOUS SUP EXP	.14	.14
	541100 ACCTG & AUDITING SERVICES	949.87	949.87
	541700 LEGAL RELATED EXPENSE	972.01	972.01
	542100 SOS TEMP SERV - PERSONNEL	1,678.14	1,678.14
	543500 MGT CONSULTANT SERVICES	2,085.36	2,085.36
	554900 OTHER CONTRACTUAL SERVICE	1.60	1.60
	555310 COTS LICENSE FEES	15,005.13	15,005.13
	555510 SAAS SUBSCRIPTION FEES	15,128.00	15,128.00
	559100 OTHER OPERATING EXP	.91	.91
	Major Account 520000 Total	44,987.19	44,987.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	150.50	150.50
	572100 COMMERCIAL TRANSPORTATIO	984.02	984.02
	574500 PERSONAL VEHICLE MILEAGE	263.82	263.82
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,472.34	1,472.34
	Fund 21920 Expenditures Total	159,898.15	159,898.15
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,918.33-	2,918.33-
	Major Account 480000 Total	2,918.33-	2,918.33-
	Fund 21932 Revenue Total	2,918.33-	2,918.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,660.00	14,660.00
	Major Account 520000 Total	14,660.00	14,660.00
	Fund 21932 Expenditures Total	14,660.00	14,660.00
	Subprogram Revenues	2,531,981.25-	2,531,981.25-
	Subprogram Expenditures	174,558.15	174,558.15
	Program Revenues	2,531,981.25-	2,531,981.25-
	Program Expenditures	174,558.15	174,558.15
	Agency Revenues	3,390,737.88-	3,390,737.88-
	Agency Expenditures	799,358.30	799,358.30

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	82,179.10	82,179.10
	511700 EMPLOYEE BONUSES	10,400.00	10,400.00
	512100 VACATION LEAVE EXPENSE	6,920.16	6,920.16
	512200 SICK LEAVE EXPENSE	4,513.34	4,513.34
	512300 HOLIDAY LEAVE EXPENSE	11,289.09	11,289.09
	512500 FUNERAL LEAVE EXPENSE	345.60	345.60
	515100 RETIREMENT PLANS EXPENSE	7,880.84	7,880.84
	515200 FICA EXPENSE	8,281.38	8,281.38
	515400 LIFE & ACCIDENT INS EXP	159.20	159.20
	515500 HEALTH INSURANCE EXPENSE	28,104.98	28,104.98
	516300 EMPLOYEE ASSISTANCE PRO	266.76	266.76
	Major Account 510000 Total	160,340.45	160,340.45
	520000 Operating Expenses		
	521402 OCIO-IMS	4,246.30	4,246.30
	531100 OFFICE SUPPLIES EXPENSE	315.37	315.37
	533100 HOUSEHOLD & INSTIT EXP	141.62	141.62
	538100 VEHICLE & EQUIP SUP EXP	141.98	141.98
	543500 MGT CONSULTANT SERVICES	3,058.85	3,058.85
	555510 SAAS SUBSCRIPTION FEES	15,963.00	15,963.00
	Major Account 520000 Total	23,867.12	23,867.12
	570000 Travel Expenses		
	571100 LODGING	631.15	631.15
	Major Account 570000 Total	631.15	631.15
	Fund 10000 Expenditures Total	184,838.72	184,838.72
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.82-	5.82-
	Major Account 480000 Total	5.82-	5.82-
	Fund 21250 Revenue Total	5.82-	5.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,067.90	7,067.90
	511700 EMPLOYEE BONUSES	2,825.00	2,825.00
	515100 RETIREMENT PLANS EXPENSE	529.33	529.33
	515200 FICA EXPENSE	731.08	731.08
	515400 LIFE & ACCIDENT INS EXP	15.14	15.14
	515500 HEALTH INSURANCE EXPENSE	1,252.31	1,252.31
	Major Account 510000 Total	12,420.76	12,420.76
	Fund 21250 Expenditures Total	12,420.76	12,420.76

Secure Version - Prior Month
As of July 31, 2025

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>
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures	510000 Personal Services		
		Subprogram Revenues	<u>5.82-</u>	<u>5.82-</u>
		Subprogram Expenditures	<u>197,259.48</u>	<u>197,259.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	59.50	59.50
	515200 FICA EXPENSE	4.56	4.56
	Major Account 510000 Total	64.06	64.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.31	82.31
	523201 NATURAL GAS	1,473.03	1,473.03
	523202 ELECTRICITY	2,646.70	2,646.70
	523203 WATER	231.19	231.19
	524600 RENT EXPENSE-BUILDINGS	3,051.93	3,051.93
	524900 RENT EXP-DEPR SURCHARGE	205.18	205.18
	559100 OTHER OPERATING EXP	12.89	12.89
	Major Account 520000 Total	7,703.23	7,703.23
	Fund 10000 Expenditures Total	7,767.29	7,767.29
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	12,342.50-	12,342.50-
	474102 LIQUOR INSPECTION FEE	1,975.00-	1,975.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,400.00-	4,400.00-
	474104 HOSPITAL INSPECTION FEE	950.00-	950.00-
	474106 DAY CARE INSPECTION FEE	1,080.09-	1,080.09-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	400.00-
	474108 ELEVATOR REGISTRATION FEE	1,145.00-	1,145.00-
	475100 REGISTRATION / LICENSE F	400.00-	400.00-
	475101 FIREWORKS DISPLAY	250.00-	250.00-
	476100 OTHER LIC PERM & FEES	600.00-	600.00-
	Major Account 470000 Total	23,542.59-	23,542.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.29-	2,468.29-
	486600 CREDIT CARD CLEARING	10,026.75-	10,026.75-
	Major Account 480000 Total	12,495.04-	12,495.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	523.48-	523.48-
	Major Account 490000 Total	523.48-	523.48-
	Fund 21250 Revenue Total	36,561.11-	36,561.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	Major Account 520000 Total	.66	.66
	Fund 21250 Expenditures Total	.66	.66

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram002

<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		
		Subprogram Revenues	<u>36,561.11-</u>	<u>36,561.11-</u>
		Subprogram Expenditures	<u>7,767.95</u>	<u>7,767.95</u>

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	9.20	9.20
	Major Account 510000 Total	9.20	9.20
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	105.48	105.48
	Major Account 520000 Total	105.48	105.48
	Fund 10000 Expenditures Total	114.68	114.68
	Subprogram Expenditures	114.68	114.68

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	11,213.61	11,213.61
	512100 VACATION LEAVE EXPENSE	2,061.17	2,061.17
	512200 SICK LEAVE EXPENSE	351.06	351.06
	512300 HOLIDAY LEAVE EXPENSE	1,508.55	1,508.55
	515100 RETIREMENT PLANS EXPENSE	1,133.27	1,133.27
	515200 FICA EXPENSE	1,030.65	1,030.65
	515500 HEALTH INSURANCE EXPENSE	3,887.16	3,887.16
	Major Account 510000 Total	21,185.47	21,185.47
	520000 Operating Expenses		
	521402 OCIO-IMS	1,226.33	1,226.33
	Major Account 520000 Total	1,226.33	1,226.33
	Fund 10000 Expenditures Total	22,411.80	22,411.80
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	45.94	45.94
	Major Account 510000 Total	45.94	45.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	527.39	527.39
	Major Account 520000 Total	527.39	527.39
	Fund 21250 Expenditures Total	573.33	573.33
	Subprogram Expenditures	22,985.13	22,985.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.17	1,359.17
	515100 RETIREMENT PLANS EXPENSE	101.78	101.78
	515200 FICA EXPENSE	95.46	95.46
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	483.26	483.26
	Major Account 510000 Total	2,040.15	2,040.15
	520000 Operating Expenses		
	521402 OCIO-IMS	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	334.77	334.77
	533100 HOUSEHOLD & INSTIT EXP	1,561.00	1,561.00
	534600 ED & RECREATIONAL SUP EX	598.35	598.35
	534900 MISCELLANEOUS SUP EXP	400.67	400.67
	Major Account 520000 Total	2,914.79	2,914.79
	570000 Travel Expenses		
	571100 LODGING	359.97	359.97
	Major Account 570000 Total	359.97	359.97
	Fund 10000 Expenditures Total	5,314.91	5,314.91
	Subprogram Expenditures	5,314.91	5,314.91

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	35,361.45	35,361.45
	511300 OVERTIME PAYMENTS	740.22	740.22
	511700 EMPLOYEE BONUSES	2,950.00	2,950.00
	511800 COMPENSATORY TIME PAID	40.47	40.47
	511900 SUPPLEMENTAL	800.00	800.00
	512100 VACATION LEAVE EXPENSE	3,313.77	3,313.77
	512300 HOLIDAY LEAVE EXPENSE	4,209.10	4,209.10
	515100 RETIREMENT PLANS EXPENSE	3,269.62	3,269.62
	515200 FICA EXPENSE	3,441.61	3,441.61
	515400 LIFE & ACCIDENT INS EXP	50.20	50.20
	515500 HEALTH INSURANCE EXPENSE	9,749.48	9,749.48
	516300 EMPLOYEE ASSISTANCE PRO	101.18	101.18
	Major Account 510000 Total	64,027.10	64,027.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	343.91	343.91
	523202 ELECTRICITY	60.44	60.44
	524600 RENT EXPENSE-BUILDINGS	598.97	598.97
	527800 REP & MAINT-OTHER PROPER	1,016.00	1,016.00
	531100 OFFICE SUPPLIES EXPENSE	175.98	175.98
	532100 NON-CAPITALIZED EQUIP PU	234.00	234.00
	533100 HOUSEHOLD & INSTIT EXP	477.13	477.13
	534900 MISCELLANEOUS SUP EXP	259.51	259.51
	538100 VEHICLE & EQUIP SUP EXP	1,107.94	1,107.94
	543500 MGT CONSULTANT SERVICES	1,160.25	1,160.25
	544300 PSYCHOLOGICAL SERVICES	450.00	450.00
	Major Account 520000 Total	5,884.13	5,884.13
	570000 Travel Expenses		
	571100 LODGING	119.27	119.27
	571600 MEALS - TAXABLE	96.11	96.11
	571800 MEALS - TRAVEL STATUS	313.60	313.60
	Major Account 570000 Total	528.98	528.98
	Fund 10000 Expenditures Total	70,440.21	70,440.21
	Subprogram Expenditures	70,440.21	70,440.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,945.14	26,945.14
	512100 VACATION LEAVE EXPENSE	804.44	804.44
	512200 SICK LEAVE EXPENSE	508.44	508.44
	512300 HOLIDAY LEAVE EXPENSE	3,108.58	3,108.58
	515100 RETIREMENT PLANS EXPENSE	2,348.73	2,348.73
	515200 FICA EXPENSE	2,304.93	2,304.93
	515500 HEALTH INSURANCE EXPENSE	3,484.94	3,484.94
	516300 EMPLOYEE ASSISTANCE PRO	91.98	91.98
	Major Account 510000 Total	39,597.18	39,597.18
	520000 Operating Expenses		
	521402 OCIO-IMS	3,112.69	3,112.69
	531100 OFFICE SUPPLIES EXPENSE	362.88	362.88
	543500 MGT CONSULTANT SERVICES	1,054.78	1,054.78
	Major Account 520000 Total	4,530.35	4,530.35
	570000 Travel Expenses		
	571100 LODGING	252.46	252.46
	573100 STATE-OWNED TRANSPORT	144.25	144.25
	Major Account 570000 Total	396.71	396.71
	Fund 10000 Expenditures Total	44,524.24	44,524.24
	Subprogram Expenditures	44,524.24	44,524.24
	Program Revenues	36,566.93	36,566.93
	Program Expenditures	348,406.60	348,406.60

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		
	511100	PERMANENT SALARIES-WAGES	3,739.87	3,739.87
	512300	HOLIDAY LEAVE EXPENSE	417.60	417.60
	515100	RETIREMENT PLANS EXPENSE	311.31	311.31
	515200	FICA EXPENSE	316.88	316.88
	516300	EMPLOYEE ASSISTANCE PRO	27.60	27.60
		Major Account 510000 Total	4,813.26	4,813.26
	520000	Operating Expenses		
	521400	CIO CHARGES	50.00	50.00
	521402	OCIO-IMS	38.00	38.00
	521500	PUBLICATION & PRINT EXP	7.00	7.00
	524600	RENT EXPENSE-BUILDINGS	43.58	43.58
	524900	RENT EXP-DEPR SURCHARGE	4.94	4.94
	533100	HOUSEHOLD & INSTIT EXP	639.24	639.24
	543500	MGT CONSULTANT SERVICES	316.43	316.43
	555510	SAAS SUBSCRIPTION FEES	606.00	606.00
		Major Account 520000 Total	1,705.19	1,705.19
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	99.40	99.40
		Major Account 570000 Total	99.40	99.40
		Fund 10000 Expenditures Total	6,617.85	6,617.85
21230	PIPELINE SAFETY			
Revenues				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	507.32-	507.32-
		Major Account 480000 Total	507.32-	507.32-
		Fund 21230 Revenue Total	507.32-	507.32-
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,006.50	19,006.50
	511300	OVERTIME PAYMENTS	617.26	617.26
	511700	EMPLOYEE BONUSES	1,825.00	1,825.00
	512100	VACATION LEAVE EXPENSE	1,243.26	1,243.26
	512200	SICK LEAVE EXPENSE	159.44	159.44
	512300	HOLIDAY LEAVE EXPENSE	2,381.64	2,381.64
	515100	RETIREMENT PLANS EXPENSE	1,752.82	1,752.82
	515200	FICA EXPENSE	1,766.56	1,766.56
	515400	LIFE & ACCIDENT INS EXP	41.43	41.43
	515500	HEALTH INSURANCE EXPENSE	8,514.90	8,514.90
	516300	EMPLOYEE ASSISTANCE PRO	55.19	55.19
		Major Account 510000 Total	37,364.00	37,364.00

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		
	521100 POSTAGE EXPENSE	113.70	113.70
	521402 OCIO-IMS	835.28	835.28
	524600 RENT EXPENSE-BUILDINGS	154.47	154.47
	524900 RENT EXP-DEPR SURCHARGE	17.52	17.52
	543500 MGT CONSULTANT SERVICES	632.86	632.86
	555510 SAAS SUBSCRIPTION FEES	3,637.00	3,637.00
	Major Account 520000 Total	5,390.83	5,390.83
	570000 Travel Expenses		
	571100 LODGING	1,478.60	1,478.60
	571800 MEALS - TRAVEL STATUS	440.30	440.30
	575100 MISC TRAVEL EXPENSE	20.98	20.98
	Major Account 570000 Total	1,939.88	1,939.88
	Fund 21230 Expenditures Total	44,694.71	44,694.71
41212 FIRE MARSHAL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.61-	503.61-
	Major Account 480000 Total	503.61-	503.61-
	Fund 41212 Revenue Total	503.61-	503.61-
	Subprogram Revenues	1,010.93-	1,010.93-
	Subprogram Expenditures	51,312.56	51,312.56
	Program Revenues	1,010.93-	1,010.93-
	Program Expenditures	51,312.56	51,312.56

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	1,415.00-	1,415.00-
	474112 FLST-INSTALL FEES	75.00-	75.00-
	Major Account 470000 Total	1,490.00-	1,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.43-	581.43-
	Major Account 480000 Total	581.43-	581.43-
	Fund 22110 Revenue Total	2,071.43-	2,071.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.27	1,394.27
	515100 RETIREMENT PLANS EXPENSE	104.37	104.37
	515200 FICA EXPENSE	93.40	93.40
	515400 LIFE & ACCIDENT INS EXP	.57	.57
	515500 HEALTH INSURANCE EXPENSE	612.35	612.35
	516300 EMPLOYEE ASSISTANCE PRO	101.18	101.18
	Major Account 510000 Total	2,306.14	2,306.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	21.99
	521402 OCIO-IMS	76.00	76.00
	521900 AWARDS EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	284.13	284.13
	524900 RENT EXP-DEPR SURCHARGE	26.55	26.55
	531100 OFFICE SUPPLIES EXPENSE	516.90	516.90
	533100 HOUSEHOLD & INSTIT EXP	417.04	417.04
	543500 MGT CONSULTANT SERVICES	1,160.25	1,160.25
	559100 OTHER OPERATING EXP	26.16	26.16
	Major Account 520000 Total	2,539.02	2,539.02
	570000 Travel Expenses		
	571100 LODGING	2,004.00	2,004.00
	571800 MEALS - TRAVEL STATUS	172.20	172.20
	Major Account 570000 Total	2,176.20	2,176.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,593.00	10,593.00
	Major Account 590000 Total	10,593.00	10,593.00
	Fund 22110 Expenditures Total	17,614.36	17,614.36
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,785.00-	76,785.00-
	Major Account 460000 Total	76,785.00-	76,785.00-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
41211	FIRE MARSHAL FEDERAL	Revenues	460000 Intergovernmental Revenues		
			Fund 41211 Revenue Total	76,785.00-	76,785.00-
	Expenditures	510000 Personal Services			
		511100 PERMANENT SALARIES-WAGES	22,632.75	22,632.75	
		512100 VACATION LEAVE EXPENSE	2,132.80	2,132.80	
		512200 SICK LEAVE EXPENSE	461.23	461.23	
		512300 HOLIDAY LEAVE EXPENSE	2,868.43	2,868.43	
		515100 RETIREMENT PLANS EXPENSE	2,103.74	2,103.74	
		515200 FICA EXPENSE	1,967.22	1,967.22	
		515500 HEALTH INSURANCE EXPENSE	7,746.80	7,746.80	
		Major Account 510000 Total	39,912.97	39,912.97	
		590000 Government Aid			
		595100 CONTRACTUAL AID	32,457.00	32,457.00	
		Major Account 590000 Total	32,457.00	32,457.00	
		Fund 41211 Expenditures Total	72,369.97	72,369.97	
		Subprogram Revenues	78,856.43-	78,856.43-	
		Subprogram Expenditures	89,984.33	89,984.33	

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	4,010.00-	4,010.00-
	Major Account 470000 Total	4,010.00-	4,010.00-
	Fund 28490 Revenue Total	4,010.00-	4,010.00-
	Subprogram Revenues	4,010.00-	4,010.00-
	Program Revenues	82,866.43-	82,866.43-
	Program Expenditures	89,984.33	89,984.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.29-	262.29-
	Major Account 480000 Total	262.29-	262.29-
	Fund 22120 Revenue Total	1,262.29-	1,262.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.49	2,963.49
	512300 HOLIDAY LEAVE EXPENSE	330.56	330.56
	515100 RETIREMENT PLANS EXPENSE	246.65	246.65
	515200 FICA EXPENSE	251.99	251.99
	516300 EMPLOYEE ASSISTANCE PRO	9.20	9.20
	Major Account 510000 Total	3,801.89	3,801.89
	520000 Operating Expenses		
	521402 OCIO-IMS	87.90	87.90
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	29.05
	524900 RENT EXP-DEPR SURCHARGE	3.29	3.29
	543500 MGT CONSULTANT SERVICES	105.48	105.48
	Major Account 520000 Total	232.72	232.72
	Fund 22120 Expenditures Total	4,034.61	4,034.61
	Subprogram Revenues	1,262.29-	1,262.29-
	Subprogram Expenditures	4,034.61	4,034.61
	Program Revenues	1,262.29-	1,262.29-
	Program Expenditures	4,034.61	4,034.61

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	58,630.00-	58,630.00-
	475100 REGISTRATION/LICENSING	275.00-	275.00-
	Major Account 470000 Total	58,905.00-	58,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.17-	3,835.17-
	Major Account 480000 Total	3,835.17-	3,835.17-
	Fund 22340 Revenue Total	62,740.17-	62,740.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,390.42	26,390.42
	512100 VACATION LEAVE EXPENSE	1,972.56	1,972.56
	512200 SICK LEAVE EXPENSE	1,094.23	1,094.23
	512300 HOLIDAY LEAVE EXPENSE	3,281.13	3,281.13
	515100 RETIREMENT PLANS EXPENSE	2,451.44	2,451.44
	515200 FICA EXPENSE	2,331.78	2,331.78
	515500 HEALTH INSURANCE EXPENSE	7,254.24	7,254.24
	516300 EMPLOYEE ASSISTANCE PRO	73.59	73.59
	Major Account 510000 Total	44,849.39	44,849.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.49	303.49
	521402 OCIO-IMS	1,773.70	1,773.70
	521500 PUBLICATION & PRINT EXP	27.34	27.34
	524600 RENT EXPENSE-BUILDNGS	1,063.23	1,063.23
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	210.05
	531100 OFFICE SUPPLIES EXPENSE	311.97	311.97
	534900 MISCELLANEOUS SUP EXP	491.73	491.73
	542100 SOS TEMP SERV - PERSONNEL	422.83	422.83
	543500 MGT CONSULTANT SERVICES	843.82	843.82
	554900 OTHER CONTRACTUAL SERVICES	33,330.41	33,330.41
	Major Account 520000 Total	38,778.57	38,778.57
	570000 Travel Expenses		
	571100 LODGING	270.00	270.00
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	574500 PERSONAL VEHICLE MILEAGE	443.10	443.10
	575100 MISC TRAVEL EXPENSE	18.70	18.70
	Major Account 570000 Total	850.80	850.80
	Fund 22340 Expenditures Total	84,478.76	84,478.76
	Subprogram Revenues	62,740.17-	62,740.17-
	Subprogram Expenditures	84,478.76	84,478.76

Secure Version - Prior Month

As of July 31, 2025

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,300.00-	4,300.00-
	Major Account 470000 Total	4,300.00-	4,300.00-
	Fund 22340 Revenue Total	4,300.00-	4,300.00-
	Subprogram Revenues	4,300.00-	4,300.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,592.00-	31,592.00-
	Major Account 470000 Total	31,592.00-	31,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.27-	1,868.27-
	Major Account 480000 Total	1,868.27-	1,868.27-
	Fund 22370 Revenue Total	33,460.27-	33,460.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,644.09	15,644.09
	512100 VACATION LEAVE EXPENSE	158.72	158.72
	512200 SICK LEAVE EXPENSE	329.99	329.99
	512300 HOLIDAY LEAVE EXPENSE	1,796.30	1,796.30
	515100 RETIREMENT PLANS EXPENSE	1,342.52	1,342.52
	515200 FICA EXPENSE	1,253.26	1,253.26
	515500 HEALTH INSURANCE EXPENSE	5,614.10	5,614.10
	516300 EMPLOYEE ASSISTANCE PRO	36.80	36.80
	Major Account 510000 Total	26,175.78	26,175.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.16	200.16
	521402 OCIO-IMS	816.47	816.47
	522100 DUES & SUBSCRIPTION EXP	1,102.50	1,102.50
	524600 RENT EXPENSE-BUILDNGS	173.27	173.27
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	19.65
	531100 OFFICE SUPPLIES EXPENSE	587.94	587.94
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	534900 MISCELLANEOUS SUP EXP	49.96	49.96
	543500 MGT CONSULTANT SERVICES	421.91	421.91
	554900 OTHER CONTRACTUAL SERVICES	336.00	336.00
	Major Account 520000 Total	3,807.85	3,807.85
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	261.80	261.80
	Major Account 570000 Total	371.80	371.80
	Fund 22370 Expenditures Total	30,355.43	30,355.43
	Subprogram Revenues	33,460.27-	33,460.27-
	Subprogram Expenditures	30,355.43	30,355.43
	Program Revenues	100,500.44-	100,500.44-
	Program Expenditures	114,834.19	114,834.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,846.88	26,846.88	
511200 TEMPORARY SALARIES-WAGE	1,403.75	1,403.75	
511300 OVERTIME PAYMENTS	61.92	61.92	
512100 VACATION LEAVE EXPENSE	2,647.74	2,647.74	
512200 SICK LEAVE EXPENSE	2,248.45	2,248.45	
512300 HOLIDAY LEAVE EXPENSE	3,761.05	3,761.05	
515100 RETIREMENT PLANS EXPENSE	2,663.16	2,663.16	
515200 FICA EXPENSE	2,547.20	2,547.20	
515500 HEALTH INSURANCE EXPENSE	13,486.58	13,486.58	
516300 EMPLOYEE ASSISTANCE PRO	101.18	101.18	
Major Account 510000 Total	55,767.91	55,767.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	188.63	188.63	
521402 OCIO-IMS	1,660.14	1,660.14	
522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00	
524600 RENT EXPENSE-BUILDINGS	2,131.35	2,131.35	
527200 REP & MAINT-MOTOR VEHICL	887.50	887.50	
531100 OFFICE SUPPLIES EXPENSE	502.31	502.31	
532100 NON-CAPITALIZED EQUIP PU	12,532.49	12,532.49	
533100 HOUSEHOLD & INSTIT EXP	430.00	430.00	
534600 ED & RECREATIONAL SUP EX	161.84	161.84	
534900 MISCELLANEOUS SUP EXP	3,534.36	3,534.36	
538100 VEHICLE & EQUIP SUP EXP	1,178.85	1,178.85	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,961.64	1,961.64	
543500 MGT CONSULTANT SERVICES	1,160.25	1,160.25	
Major Account 520000 Total	28,829.36	28,829.36	
570000 Travel Expenses			
571100 LODGING	223.81	223.81	
574500 PERSONAL VEHICLE MILEAGE	731.50	731.50	
574700 VOLUNTEER TRAVEL EXPENSES	532.34	532.34	
Major Account 570000 Total	1,487.65	1,487.65	
Fund 10000 Expenditures Total	86,084.92	86,084.92	
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING	4,495.00-	4,495.00-	
472100 SALE OF SUP & MAT	1.50-	1.50-	
Major Account 470000 Total	4,496.50-	4,496.50-	
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,779.64-	3,779.64-
	Major Account 480000 Total	3,779.64-	3,779.64-
	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	1,133,276.14-	1,133,276.14-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,170.00	1,170.00
	Major Account 520000 Total	1,170.00	1,170.00
	Fund 21251 Expenditures Total	1,170.00	1,170.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,341.30-	7,341.30-
	461500 OP GRANTS - STATE AGENCI	5,540.91-	5,540.91-
	Major Account 460000 Total	12,882.21-	12,882.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	40.85-
	Major Account 480000 Total	40.85-	40.85-
	Fund 41213 Revenue Total	12,923.06-	12,923.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.36	863.36
	511200 TEMPORARY SALARIES-WAGE	2,949.50	2,949.50
	511300 OVERTIME PAYMENTS	2,101.84	2,101.84
	515100 RETIREMENT PLANS EXPENSE	222.05	222.05
	515200 FICA EXPENSE	430.28	430.28
	515500 HEALTH INSURANCE EXPENSE	1,074.36	1,074.36
	Major Account 510000 Total	7,641.39	7,641.39
	570000 Travel Expenses		
	571100 LODGING	223.81	223.81
	571800 MEALS - TRAVEL STATUS	527.80	527.80
	574500 PERSONAL VEHICLE MILEAGE	1,384.60	1,384.60
	Major Account 570000 Total	2,136.21	2,136.21
	Fund 41213 Expenditures Total	9,777.60	9,777.60
	Subprogram Revenues	1,146,199.20-	1,146,199.20-
	Subprogram Expenditures	97,032.52	97,032.52
	Program Revenues	1,146,199.20-	1,146,199.20-
	Program Expenditures	97,032.52	97,032.52

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Agency Number021STATE FIRE MARSHAL
Program Number845PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521402OCIO-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
	Program Expenditures	7,575.00	7,575.00
	Agency Revenues	1,368,406.22-	1,368,406.22-
	Agency Expenditures	713,179.81	713,179.81

Agency Number 022 DEPT OF INSURANCE
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>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT	68,125,718.94-	68,125,718.94-
	Major Account 490000 Total	68,125,718.94-	68,125,718.94-
	Fund 72210 Revenue Total	68,125,718.94-	68,125,718.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,487.50-	1,487.50-
	541500 LEGAL SERVICES EXPENSE	5,936.10-	5,936.10-
	Major Account 520000 Total	7,423.60-	7,423.60-
	Fund 72210 Expenditures Total	7,423.60-	7,423.60-
	Subprogram Revenues	68,125,718.94-	68,125,718.94-
	Subprogram Expenditures	7,423.60-	7,423.60-
	Program Revenues	68,125,718.94-	68,125,718.94-
	Program Expenditures	7,423.60-	7,423.60-

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	6,835.73-	6,835.73-
	Major Account 470000 Total	6,835.73-	6,835.73-
	Fund 22210 Revenue Total	6,835.73-	6,835.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.31	2,128.31
	515100 RETIREMENT PLANS EXPENSE	159.36	159.36
	515200 FICA EXPENSE	137.66	137.66
	515500 HEALTH INSURANCE EXPENSE	1,031.63	1,031.63
	Major Account 510000 Total	3,456.96	3,456.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.74	197.74
	521300 FREIGHT EXPENSE	.06	.06
	521400 CIO CHARGES	1,701.97	1,701.97
	522100 DUES & SUBSCRIPTIONS	11.31	11.31
	531100 OFFICE SUPPLIES EXPENSE	7.90	7.90
	541100 ACCTG & AUDITING SERVICES	146.28	146.28
	541200 PURCHASING ASSESSMENT	53.45	53.45
	549200 SECURITY SERVICES	15.67	15.67
	554900 OTHER CONTRACTUAL SERVICE	75.76	75.76
	555310 COTS LICENSE FEES	69.18	69.18
	559100 OTHER OPERATING EXP	109.45	109.45
	Major Account 520000 Total	2,388.77	2,388.77
	Fund 22210 Expenditures Total	5,845.73	5,845.73
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	762,754.36-	762,754.36-
	Major Account 470000 Total	762,754.36-	762,754.36-
	Fund 62220 Revenue Total	762,754.36-	762,754.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23,020.00	23,020.00
	541600 GROSS PROCEEDS LEGAL EXP	150,000.00	150,000.00
	541700 LEGAL RELATED EXPENSE	425.00	425.00
	556100 INSURANCE EXPENSE	316,875.00	316,875.00
	Major Account 520000 Total	490,320.00	490,320.00
	Fund 62220 Expenditures Total	490,320.00	490,320.00
	Subprogram Revenues	769,590.09-	769,590.09-
	Subprogram Expenditures	496,165.73	496,165.73
	Program Revenues	769,590.09-	769,590.09-

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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			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	496,165.73	496,165.73

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	9,968.00-	9,968.00-
	Major Account 450000 Total	9,968.00-	9,968.00-
	Fund 10000 Revenue Total	9,968.00-	9,968.00-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,425.98-	55,425.98-
	486600 CREDIT CARD CLEARING	26,475.95	26,475.95
	Major Account 480000 Total	28,950.03-	28,950.03-
	Fund 22210 Revenue Total	28,950.03-	28,950.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,323.80	20,323.80
	512100 VACATION LEAVE EXPENSE	970.62	970.62
	512200 SICK LEAVE EXPENSE	1,886.03	1,886.03
	512300 HOLIDAY LEAVE EXPENSE	2,588.64	2,588.64
	515100 RETIREMENT PLANS EXPENSE	1,929.59	1,929.59
	515200 FICA EXPENSE	1,800.77	1,800.77
	515500 HEALTH INSURANCE EXPENSE	6,017.01	6,017.01
	516300 EMPLOYEE ASSISTANCE PRO	1,260.00	1,260.00
	Major Account 510000 Total	36,776.46	36,776.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	4.99
	521300 FREIGHT EXPENSE	11.62-	11.62-
	521400 CIO CHARGES	780.20	780.20
	522100 DUES & SUBS PRORATED	536.11-	536.11-
	524600 RENT EXPENSE-BUILDINGS	1,032.46	1,032.46
	524900 RENT EXP-DEPR SURCHARGE	395.01	395.01
	525500 RENT EXP-OTHER PERS PROP	372.75	372.75
	531100 OFFICE SUPPLIES EXP-PRORATED	809.91-	809.91-
	541100 ACCTG & AUDITING SERVICES	877.68	877.68
	541200 PURCHASING ASSESSMENT	320.72	320.72
	549200 JANITORIAL SERVICES	93.99	93.99
	554900 OTH CONTR SERV-PRORATE	472.94	472.94
	555310 COTS LICENSE FEES-PRORATE	13,213.90-	13,213.90-
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	10,218.60-	10,218.60-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.30	30.30
	Major Account 570000 Total	30.30	30.30

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		
	Fund 22210 Expenditures Total	26,588.16	26,588.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 61270 Revenue Total	3,000.00-	3,000.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,968.00-	9,968.00-
	Major Account 450000 Total	9,968.00-	9,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,330.65-	37,330.65-
	Major Account 480000 Total	37,330.65-	37,330.65-
	Fund 62240 Revenue Total	47,298.65-	47,298.65-
	Subprogram Revenues	89,216.68-	89,216.68-
	Subprogram Expenditures	26,588.16	26,588.16

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	165.00-	165.00-
	474115 LEGAL FILING FEES	890.00-	890.00-
	474119 PREADMISSION FEES	1,000.00-	1,000.00-
	475114 IAA CTF OF AUTH	5,280.00-	5,280.00-
	475123 THIRD PARTY ADMINISTRATOR	1,000.00-	1,000.00-
	475124 PHARM BEN MGR FILING	2,750.00-	2,750.00-
	475200 EXAMINATION FEES	2,294,832.12-	2,294,832.12-
	Major Account 470000 Total	2,305,917.12-	2,305,917.12-
	Fund 22210 Revenue Total	2,305,917.12-	2,305,917.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,101.39	208,101.39
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	21,909.35	21,909.35
	512200 SICK LEAVE EXPENSE	7,011.70	7,011.70
	512300 HOLIDAY LEAVE EXPENSE	26,266.89	26,266.89
	515100 RETIREMENT PLANS EXPENSE	19,715.10	19,715.10
	515200 FICA EXPENSE	18,816.96	18,816.96
	515500 HEALTH INSURANCE EXPENSE	47,437.68	47,437.68
	Major Account 510000 Total	349,659.07	349,659.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.89	28.89
	521300 FREIGHT EXPENSE	5.59	5.59
	521400 CIO CHARGES	13,902.04	13,902.04
	521500 PUBLICATION & PRINT EXP	44.86	44.86
	522100 DUES & SUBSCRIPTION EXP	1,180.53	1,180.53
	522110 PROFESSIONAL DESIGNATION	850.00-	850.00-
	524600 RENT EXPENSE-BUILDINGS	7,532.56	7,532.56
	524900 RENT EXP-DEPR SURCHARGE	2,791.25	2,791.25
	531100 OFFICE SUPPLIES EXPENSE	742.06	742.06
	541100 ACCTG & AUDITING SERVICES	434,468.21	434,468.21
	541200 PURCHASING ASSESSMENT	5,131.52	5,131.52
	542100 SOS TEMP SERV - PERSONNEL	3,398.72	3,398.72
	549200 SECURITY SERVICES	1,503.83	1,503.83
	554110 VOICE SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	6,969.71	6,969.71
	555310 COTS LICENSE FEES	6,364.81	6,364.81
	559100 OTHER OPERATING EXP	67.00	67.00
	Major Account 520000 Total	483,381.58	483,381.58

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		
	571100 LODGING	13,228.52	13,228.52
	571800 MEALS - TRAVEL STATUS	3,376.56	3,376.56
	572100 COMMERCIAL TRANSPORTATIO	4,386.38	4,386.38
	574500 PERSONAL VEHICLE MILEAGE	3,570.00	3,570.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,406.44	16,406.44
	575100 MISC TRAVEL EXPENSE	753.00	753.00
	Major Account 570000 Total	41,720.90	41,720.90
	Fund 22210 Expenditures Total	874,761.55	874,761.55
	Subprogram Revenues	2,305,917.12-	2,305,917.12-
	Subprogram Expenditures	874,761.55	874,761.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	49,586.00-	49,586.00-
	Major Account 470000 Total	49,586.00-	49,586.00-
	Fund 22210 Revenue Total	49,586.00-	49,586.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,952.13	11,952.13
	512100 VACATION LEAVE EXPENSE	1,227.51	1,227.51
	512300 HOLIDAY LEAVE EXPENSE	1,732.39	1,732.39
	512500 FUNERAL LEAVE EXPENSE	358.72	358.72
	515100 RETIREMENT PLANS EXPENSE	1,143.45	1,143.45
	515200 FICA EXPENSE	1,091.57	1,091.57
	515500 HEALTH INSURANCE EXPENSE	3,329.83	3,329.83
	Major Account 510000 Total	20,835.60	20,835.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.43	.43
	521400 CIO CHARGES	853.79	853.79
	522100 DUES & SUBSCRIPTION EXP	79.16	79.16
	524600 RENT EXPENSE-BUILDINGS	517.88	517.88
	524900 RENT EXP-DEPR SURCHARGE	198.14	198.14
	531100 OFFICE SUPPLIES EXPENSE	55.30	55.30
	541100 ACCTG & AUDITING SERVICES	1,023.97	1,023.97
	541200 PURCHASING ASSESSMENT	374.17	374.17
	549200 SECURITY SERVICES	109.66	109.66
	554900 OTHER CONTRACTUAL SERVICE	530.30	530.30
	555310 COTS LICENSE FEES	484.30	484.30
	Major Account 520000 Total	4,227.10	4,227.10
	Fund 22210 Expenditures Total	25,062.70	25,062.70
	Subprogram Revenues	49,586.00-	49,586.00-
	Subprogram Expenditures	25,062.70	25,062.70

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	11,139.16-	11,139.16-
	Major Account 470000 Total	11,139.16-	11,139.16-
	Fund 22210 Revenue Total	11,139.16-	11,139.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,096.39	10,096.39
	512100 VACATION LEAVE EXPENSE	1,019.66	1,019.66
	512200 SICK LEAVE EXPENSE	80.94	80.94
	512300 HOLIDAY LEAVE EXPENSE	1,246.34	1,246.34
	515100 RETIREMENT PLANS EXPENSE	931.77	931.77
	515200 FICA EXPENSE	878.84	878.84
	515500 HEALTH INSURANCE EXPENSE	3,466.30	3,466.30
	Major Account 510000 Total	17,720.24	17,720.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.49	.49
	521400 CIO CHARGES	907.29	907.29
	522100 DUES & SUBSCRIPTION EXP	75.39	75.39
	524600 RENT EXPENSE-BUILDINGS	629.85	629.85
	524900 RENT EXP-DEPR SURCHARGE	240.98	240.98
	531100 OFFICE SUPPLIES EXPENSE	63.21	63.21
	541100 ACCTG & AUDITING SERVICES	877.68	877.68
	541200 PURCHASING ASSESSMENT	320.72	320.72
	549200 SECURITY SERVICES	93.99	93.99
	554900 OTHER CONTRACTUAL SERVICE	606.06	606.06
	555310 COTS LICENSE FEES	553.46	553.46
	559100 OTHER OPERATING EXP	4.40	4.40
	Major Account 520000 Total	4,373.52	4,373.52
	Fund 22210 Expenditures Total	22,093.76	22,093.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.41	2,533.41
	512100 VACATION LEAVE EXPENSE	160.18	160.18
	512200 SICK LEAVE EXPENSE	5,985.20	5,985.20
	512300 HOLIDAY LEAVE EXPENSE	966.70	966.70
	515100 RETIREMENT PLANS EXPENSE	722.27	722.27
	515200 FICA EXPENSE	662.42	662.42
	515500 HEALTH INSURANCE EXPENSE	3,391.72	3,391.72
	Major Account 510000 Total	14,421.90	14,421.90
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	34.44	34.44
	521300 FREIGHT EXPENSE	.24	.24
	521400 CIO CHARGES	633.42	633.42
	522100 DUES & SUBSCRIPTION EXP	45.24	45.24
	524600 RENT EXPENSE-BUILDINGS	65.04	65.04
	524900 RENT EXP-DEPR SURCHARGE	24.89	24.89
	531100 OFFICE SUPPLIES EXPENSE	31.60	31.60
	541100 ACCTG & AUDITING SERVICES	585.12	585.12
	541200 PURCHASING ASSESSMENT	213.81	213.81
	549200 JANITORIAL/SECURITY SRVS	62.66	62.66
	554900 OTHER CONTRACTUAL SERVICES	303.03	303.03
	555310 COTS LICENSE FEES	276.73	276.73
	Major Account 520000 Total	2,276.22	2,276.22
	Fund 40000 Expenditures Total	16,698.12	16,698.12
	Subprogram Revenues	11,139.16-	11,139.16-
	Subprogram Expenditures	38,791.88	38,791.88

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	26,120.81	26,120.81
	512100 VACATION LEAVE EXPENSE	2,870.31	2,870.31
	512200 SICK LEAVE EXPENSE	1,483.91	1,483.91
	512300 HOLIDAY LEAVE EXPENSE	3,202.52	3,202.52
	515100 RETIREMENT PLANS EXPENSE	2,521.80	2,521.80
	515200 FICA EXPENSE	2,310.38	2,310.38
	515500 HEALTH INSURANCE EXPENSE	10,137.49	10,137.49
	Major Account 510000 Total	48,647.22	48,647.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.88	419.88
	521300 FREIGHT EXPENSE	.97	.97
	521400 CIO CHARGES	2,389.03	2,389.03
	522100 DUES & SUBSCRIPTION EXP	173.40	173.40
	524600 RENT EXPENSE-BUILDINGS	635.61	635.61
	524900 RENT EXP-DEPR SURCHARGE	243.18	243.18
	531100 OFFICE SUPPLIES EXPENSE	126.41	126.41
	541100 ACCTG & AUDITING SERVICES	2,194.21	2,194.21
	541200 PURCHASING ASSESSMENT	801.80	801.80
	549200 SECURITY SERVICES	234.98	234.98
	554900 OTHER CONTRACTUAL SERVICES	1,212.12	1,212.12
	555310 COTS LICENSE FEES	1,106.92	1,106.92
	559100 OTHER OPERATING EXP	1.10	1.10
	Major Account 520000 Total	9,539.61	9,539.61
	Fund 22210 Expenditures Total	58,186.83	58,186.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,993.61	14,993.61
	512100 VACATION LEAVE EXPENSE	965.59	965.59
	512200 SICK LEAVE EXPENSE	952.42	952.42
	512300 HOLIDAY LEAVE EXPENSE	2,060.80	2,060.80
	515100 RETIREMENT PLANS EXPENSE	1,420.69	1,420.69
	515200 FICA EXPENSE	1,272.76	1,272.76
	515500 HEALTH INSURANCE EXPENSE	7,344.44	7,344.44
	Major Account 510000 Total	29,010.31	29,010.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.95	247.95
	521300 FREIGHT EXPENSE	114.74	114.74
	521400 CIO CHARGES	1,610.06	1,610.06

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		
	521500 PUBLICATION & PRINT EXP	6,470.00	6,470.00
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP	212.20	212.20
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	523000 VOLUNTEER EXPENSE	1,049.37	1,049.37
	524600 RENT EXPENSE-BUILDINGS	1,660.81	1,660.81
	524700 RENT EXP-OTHER REAL PROP	1,159.65	1,159.65
	524900 RENT EXP-DEPR SURCHARGE	451.08	451.08
	531100 OFFICE SUPPLIES EXPENSE	217.70	217.70
	531110 PROMOTIONAL ITEMS	1,513.60	1,513.60
	541100 ACCTG & AUDITING SERVICES	1,755.37	1,755.37
	541200 PURCHASING ASSESSMENT	641.44	641.44
	549200 JANITORIAL/SECURITY SRVS	187.98	187.98
	554900 OTHER CONTRACTUAL SERVICES	1,338.09	1,338.09
	555310 COTS LICENSE FEES	830.19	830.19
	Major Account 520000 Total	21,235.05	21,235.05
	570000 Travel Expenses		
	571100 LODGING	983.69	983.69
	571800 MEALS - TRAVEL STATUS	297.68	297.68
	574500 PERSONAL VEHICLE MILEAGE	438.16	438.16
	574700 VOLUNTEER TRAVEL EXPENSES	148.40	148.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,903.93	1,903.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,845.83	90,845.83
	599200 1099-AID-SERVICES	25,899.40	25,899.40
	Fund 40000 Total	116,745.23	116,745.23
	Fund 40000 Expenditures Total	52,149.29	52,149.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	269.28-	269.28-
	Major Account 800000 Total	269.28-	269.28-
	Fund 40000 Expenditures Total	269.28-	269.28-
	Subprogram Expenditures	227,081.35	227,081.35

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	9,500.00-	9,500.00-
	475117 CO APPOINTMENT/CANCEL	2,693,333.00-	2,693,333.00-
	475118 AGENTS LICENSE	447,300.00-	447,300.00-
	475121 CONT ED APPROVAL FEE	4,830.00-	4,830.00-
	475130 SELF-STORAGE	50.00-	50.00-
	475135 PUBLIC ADJUSTERS	940.00-	940.00-
	Major Account 470000 Total	3,155,953.00-	3,155,953.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	385.30-	385.30-
	Major Account 480000 Total	385.30-	385.30-
	Fund 22210 Revenue Total	3,156,338.30-	3,156,338.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,698.19	14,698.19
	512100 VACATION LEAVE EXPENSE	944.31	944.31
	512200 SICK LEAVE EXPENSE	665.57	665.57
	512300 HOLIDAY LEAVE EXPENSE	1,860.97	1,860.97
	515100 RETIREMENT PLANS EXPENSE	1,360.51	1,360.51
	515200 FICA EXPENSE	1,257.42	1,257.42
	515500 HEALTH INSURANCE EXPENSE	5,367.14	5,367.14
	Major Account 510000 Total	26,154.11	26,154.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.43	67.43
	521300 FREIGHT EXPENSE	.49	.49
	521400 CIO CHARGES	1,208.52	1,208.52
	522100 DUES & SUBSCRIPTION EXP	219.04	219.04
	524600 RENT EXPENSE-BUILDINGS	442.13	442.13
	524900 RENT EXP-DEPR SURCHARGE	169.16	169.16
	531100 OFFICE SUPPLIES EXPENSE	63.21	63.21
	541100 ACCTG & AUDITING SERVICES	1,462.81	1,462.81
	541200 PURCHASING ASSESSMENT	534.53	534.53
	549200 SECURITY SERVICES	156.65	156.65
	554900 OTHER CONTRACTUAL SERVICES	606.06	606.06
	555310 COTS LICENSE FEES	553.46	553.46
	559100 OTHER OPERATING EXP	16.60	16.60
	Major Account 520000 Total	5,500.09	5,500.09
	Fund 22210 Expenditures Total	31,654.20	31,654.20
	Subprogram Revenues	3,156,338.30-	3,156,338.30-
	Subprogram Expenditures	31,654.20	31,654.20

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	21,220.01	21,220.01
	512100 VACATION LEAVE EXPENSE	2,413.38	2,413.38
	512200 SICK LEAVE EXPENSE	985.46	985.46
	512300 HOLIDAY LEAVE EXPENSE	2,751.60	2,751.60
	515100 RETIREMENT PLANS EXPENSE	2,049.50	2,049.50
	515200 FICA EXPENSE	1,952.27	1,952.27
	515500 HEALTH INSURANCE EXPENSE	4,278.10	4,278.10
	Major Account 510000 Total	35,650.32	35,650.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.45	640.45
	521300 FREIGHT EXPENSE	.49	.49
	521400 CIO CHARGES	1,115.24	1,115.24
	522100 DUES & SUBSCRIPTION EXP	90.47	90.47
	524600 RENT EXPENSE-BUILDINGS	1,114.79	1,114.79
	524900 RENT EXP-DEPR SURCHARGE	426.51	426.51
	531100 OFFICE SUPPLIES EXPENSE	66.20	66.20
	541100 ACCTG & AUDITING SERVICES	1,170.25	1,170.25
	541200 PURCHASING ASSESSMENT	427.63	427.63
	541500 LEGAL SERVICES EXPENSE	7,371.70	7,371.70
	549200 JANITORIAL/SECURITY SRVS	125.32	125.32
	554900 OTHER CONTRACTUAL SERVICES	606.06	606.06
	555310 COTS LICENSE FEES	553.46	553.46
	559100 OTHER OPERATING EXP	24.05	24.05
	Major Account 520000 Total	13,732.62	13,732.62
	Fund 22210 Expenditures Total	49,382.94	49,382.94
	Subprogram Expenditures	49,382.94	49,382.94

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	22,536.69	22,536.69
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	7,981.65	7,981.65
	512200 SICK LEAVE EXPENSE	4,363.26	4,363.26
	512300 HOLIDAY LEAVE EXPENSE	2,841.74	2,841.74
	515100 RETIREMENT PLANS EXPENSE	2,824.76	2,824.76
	515200 FICA EXPENSE	2,674.04	2,674.04
	515500 HEALTH INSURANCE EXPENSE	9,792.48	9,792.48
	Major Account 510000 Total	53,414.62	53,414.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	4.64
	521300 FREIGHT EXPENSE	.85	.85
	521400 CIO CHARGES	1,454.93	1,454.93
	522100 DUES & SUBSCRIPTION EXP	158.32	158.32
	523900 TEAMMATE RECOGNITION	64.74	64.74
	524600 RENT EXPENSE-BUILDINGS	1,164.19	1,164.19
	524900 RENT EXP-DEPR SURCHARGE	445.41	445.41
	531100 OFFICE SUPPLIES EXPENSE	174.52	174.52
	541100 ACCTG & AUDITING SERVICES	2,047.93	2,047.93
	541200 PURCHASING ASSESSMENT	748.34	748.34
	549200 JANITORIAL/SECURITY SRVS	219.31	219.31
	554900 OTHER CONTRACTUAL SERVICES	1,060.61	1,060.61
	555310 COTS LICENSE FEES	968.56	968.56
	Major Account 520000 Total	8,512.35	8,512.35
	Fund 22210 Expenditures Total	61,926.97	61,926.97
	Subprogram Expenditures	61,926.97	61,926.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	20,743.50-	20,743.50-
	Major Account 470000 Total	20,743.50-	20,743.50-
	Fund 22210 Revenue Total	20,743.50-	20,743.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,063.40	24,063.40
	512100 VACATION LEAVE EXPENSE	1,619.26	1,619.26
	512200 SICK LEAVE EXPENSE	1,463.29	1,463.29
	512300 HOLIDAY LEAVE EXPENSE	3,093.95	3,093.95
	512500 FUNERAL LEAVE EXPENSE	656.64	656.64
	515100 RETIREMENT PLANS EXPENSE	2,313.54	2,313.54
	515200 FICA EXPENSE	2,153.18	2,153.18
	515500 HEALTH INSURANCE EXPENSE	7,286.82	7,286.82
	Major Account 510000 Total	42,650.08	42,650.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.73	.73
	521400 CIO CHARGES	1,581.39	1,581.39
	522100 DUES & SUBSCRIPTION EXP	150.78	150.78
	522110 PROFESSIONAL DESIGNATION	214.50	214.50
	524600 RENT EXPENSE-BUILDINGS	600.21	600.21
	524900 RENT EXP-DEPR SURCHARGE	229.64	229.64
	531100 OFFICE SUPPLIES EXPENSE	94.81	94.81
	541100 ACCTG & AUDITING SERVICES	2,047.93	2,047.93
	541200 PURCHASING ASSESSMENT	748.34	748.34
	549200 SECURITY SERVICES	219.31	219.31
	554900 OTHER CONTRACTUAL SERVICES	909.09	909.09
	555310 COTS LICENSE FEES	830.19	830.19
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	7,648.92	7,648.92
	570000 Travel Expenses		
	571100 LODGING	234.60-	234.60-
	Major Account 570000 Total	234.60-	234.60-
	Fund 22210 Expenditures Total	50,064.40	50,064.40
	Subprogram Revenues	20,743.50-	20,743.50-
	Subprogram Expenditures	50,064.40	50,064.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	2,554.00-	2,554.00-
	Major Account 470000 Total	2,554.00-	2,554.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.57-	101.57-
	Major Account 480000 Total	101.57-	101.57-
	Fund 22210 Revenue Total	2,655.57-	2,655.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,963.50	16,963.50
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,985.02	1,985.02
	512200 SICK LEAVE EXPENSE	290.18	290.18
	512300 HOLIDAY LEAVE EXPENSE	2,142.17	2,142.17
	515100 RETIREMENT PLANS EXPENSE	1,601.02	1,601.02
	515200 FICA EXPENSE	1,552.82	1,552.82
	515500 HEALTH INSURANCE EXPENSE	3,950.84	3,950.84
	Major Account 510000 Total	28,685.55	28,685.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	22.14
	521300 FREIGHT EXPENSE	.55	.55
	521400 CIO CHARGES	1,943.61	1,943.61
	522100 DUES & SUBSCRIPTION EXP	184.31	184.31
	522200 CONFERENCE REGISTRATION	962.00	962.00
	524600 RENT EXPENSE-BUILDINGS	1,194.19	1,194.19
	524900 RENT EXP-DEPR SURCHARGE	445.41	445.41
	531100 OFFICE SUPPLIES EXPENSE	110.85	110.85
	531110 PROMOTIONAL ITEMS	34.99	34.99
	541100 ACCTG & AUDITING SERVICES	1,462.81	1,462.81
	541200 PURCHASING ASSESSMENT	534.53	534.53
	549200 JANITORIAL/SECURITY SRVS	156.65	156.65
	554900 OTHER CONTRACTUAL SERVICES	681.82	681.82
	555310 COTS LICENSE FEES	622.64	622.64
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXP	8.80	8.80
	Major Account 520000 Total	8,752.30	8,752.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	86.20	86.20
	573100 STATE-OWNED TRANSPORT	275.45	275.45

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		
	574500 PERSONAL VEHICLE MILEAGE	197.40	197.40
	Major Account 570000 Total	570.08	570.08
	Fund 22210 Expenditures Total	38,007.93	38,007.93
	Subprogram Revenues	2,655.57-	2,655.57-
	Subprogram Expenditures	38,007.93	38,007.93
	Program Revenues	5,635,596.33-	5,635,596.33-
	Program Expenditures	1,423,322.08	1,423,322.08
	Agency Revenues	74,530,905.36-	74,530,905.36-
	Agency Expenditures	1,912,064.21	1,912,064.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	81,432.00	81,432.00
	Major Account 590000 Total	81,432.00	81,432.00
	Fund 02310 Expenditures Total	81,432.00	81,432.00
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	18,097,628.66-	18,097,628.66-
	457400 REIMB OF BENEFITS FM EMP	1,529,265.85-	1,529,265.85-
	Major Account 450000 Total	19,626,894.51-	19,626,894.51-
	Fund 02320 Revenue Total	19,626,894.51-	19,626,894.51-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,388.43-	63,388.43-
	Major Account 460000 Total	63,388.43-	63,388.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,114.21-	1,114.21-
	Major Account 480000 Total	1,114.21-	1,114.21-
	Fund 02330 Revenue Total	64,502.64-	64,502.64-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC	8,752,002.30	8,752,002.30
	592111 CLAIMANT PAYMENT FAC	493,711.00	493,711.00
	592113 STATE WITHHOLDING	243,228.00	243,228.00
	Major Account 590000 Total	9,488,941.30	9,488,941.30
	Fund 02330 Expenditures Total	9,488,941.30	9,488,941.30
	Subprogram Revenues	19,691,397.15-	19,691,397.15-
	Subprogram Expenditures	9,570,373.30	9,570,373.30
	Program Revenues	19,691,397.15-	19,691,397.15-
	Program Expenditures	9,570,373.30	9,570,373.30

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	35,467.86-	35,467.86-
	Major Account 480000 Total	35,467.86-	35,467.86-
	Fund 22390 Revenue Total	35,467.86-	35,467.86-
	Subprogram Revenues	35,467.86-	35,467.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	371,683.10	371,683.10
	486500 MISCELLANEOUS ADJUSTMENT	6,430.34	6,430.34
	Major Account 480000 Total	378,113.44	378,113.44
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	53,675.00-	53,675.00-
	493203 NIC TRANSFER OUT	53,675.00	53,675.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	378,098.44	378,098.44
	Subprogram Revenues	378,098.44	378,098.44

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,239,989.76	2,239,989.76
	Major Account 490000 Total	2,239,989.76	2,239,989.76
	Fund 22390 Revenue Total	2,239,989.76	2,239,989.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.16	50.16
	512100 VACATION LEAVE EXPENSE	1.37	1.37
	512200 SICK LEAVE EXPENSE	1.35	1.35
	512300 HOLIDAY LEAVE EXPENSE	5.88	5.88
	515100 RETIREMENT PLANS EXPENSE	4.40	4.40
	515200 FICA EXPENSE	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	8.91	8.91
	Major Account 510000 Total	76.11	76.11
	520000 Operating Expenses		
	521400 CIO CHARGES	.48	.48
	522200 CONFERENCE REGISTRATION	.51	.51
	525500 RENT EXP-OTHER PERS PROP	.08-	.08-
	526100 REP & MAINT-REAL PROPERTY	1.24	1.24
	Major Account 520000 Total	2.15	2.15
	570000 Travel Expenses		
	571100 LODGING	2.86	2.86
	571800 MEALS - TRAVEL STATUS	.39	.39
	572100 COMMERCIAL TRANSPORTATION	.15	.15
	574500 PERSONAL VEHICLE MILEAGE	.46	.46
	575100 MISC TRAVEL EXPENSE	.19	.19
	Major Account 570000 Total	4.05	4.05
	Fund 22390 Expenditures Total	82.31	82.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,009.48	17,009.48
	512100 VACATION LEAVE EXPENSE	464.24	464.24
	512200 SICK LEAVE EXPENSE	456.20	456.20
	512300 HOLIDAY LEAVE EXPENSE	1,993.91	1,993.91
	515100 RETIREMENT PLANS EXPENSE	1,491.76	1,491.76
	515200 FICA EXPENSE	1,370.08	1,370.08
	515500 HEALTH INSURANCE EXPENSE	3,021.95	3,021.95
	Major Account 510000 Total	25,807.62	25,807.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	1.48

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	163.19	163.19
	522200 CONFERENCE REGISTRATION	172.87	172.87
	525500 RENT EXP-OTHER PERS PROP	27.61-	27.61-
	526100 REP & MAINT-REAL PROPERTY	420.50	420.50
	Major Account 520000 Total	730.43	730.43
	570000 Travel Expenses		
	571100 LODGING	971.13	971.13
	571800 MEALS - TRAVEL STATUS	130.98	130.98
	572100 COMMERCIAL TRANSPORTATION	49.47	49.47
	574500 PERSONAL VEHICLE MILEAGE	154.48	154.48
	575100 MISC TRAVEL EXPENSE	64.38	64.38
	Major Account 570000 Total	1,370.44	1,370.44
	Fund 40000 Expenditures Total	27,908.49	27,908.49
	Subprogram Revenues	2,239,989.76	2,239,989.76
	Subprogram Expenditures	27,990.80	27,990.80

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.36	73.36
	512100 VACATION LEAVE EXPENSE	2.05	2.05
	512200 SICK LEAVE EXPENSE	4.65	4.65
	512300 HOLIDAY LEAVE EXPENSE	8.93	8.93
	515100 RETIREMENT PLANS EXPENSE	6.66	6.66
	515200 FICA EXPENSE	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	21.09	21.09
	Major Account 510000 Total	122.99	122.99
	520000 Operating Expenses		
	521400 CIO CHARGES	3.49	3.49
	521501 RECORDS MANAGEMENT EXP	.08	.08
	522100 DUES & SUBSCRIPTIONS	2.06	2.06
	531100 OFFICE SUPPLIES EXPENSE	.02	.02
	542100 SOS TEMP SERV-PERSONNEL	3.30	3.30
	Major Account 520000 Total	8.95	8.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.59	.59
	Major Account 570000 Total	.59	.59
	Fund 22390 Expenditures Total	132.53	132.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,860.76	28,860.76
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,432.24	1,432.24
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,678.43	26,678.43
	511155 PERM SAL-WAGES UI TAX	1,607.69	1,607.69
	511157 PERM SAL-WAGES UI PERFORMS	29,615.60	29,615.60
	512100 VACATION LEAVE EXPENSE	4,852.73	4,852.73
	512200 SICK LEAVE EXPENSE	3,100.32	3,100.32
	512300 HOLIDAY LEAVE EXPENSE	10,637.04	10,637.04
	515100 RETIREMENT PLANS EXPENSE	7,995.74	7,995.74
	515200 FICA EXPENSE	7,616.35	7,616.35
	515500 HEALTH INSURANCE EXPENSE	20,608.95	20,608.95
	Major Account 510000 Total	143,005.85	143,005.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,730.61	2,730.61
	521400 CIO CHARGES	2,094.14	2,094.14
	521500 PUBLICATION & PRINT EXP	1,092.14	1,092.14
	521501 RECORDS MANAGEMENT EXPENSE	26.81	26.81

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	698.99	698.99
	524600 RENT EXPENSE-BUILDINGS	769.97-	769.97-
	531100 OFFICE SUPPLIES EXPENSE	13.45	13.45
	541700 LEGAL RELATED SERVICES	461.60	461.60
	542100 SOS TEMP SERV-PERSONNEL	1,119.31	1,119.31
	542153 SOS TEMP SERV UI APPEALS	10,181.18	10,181.18
	547300 INTERPRETER SERVICES	854.70	854.70
	555340 COTS MAINTENANCE	239.88	239.88
	559100 OTHER OPERATING EXPENSE	105.25	105.25
	Major Account 520000 Total	18,848.09	18,848.09
	570000 Travel Expenses		
	571100 LODGING	1,689.28	1,689.28
	571800 MEALS - TRAVEL STATUS	331.81	331.81
	573100 STATE-OWNED TRANSPORT	199.64	199.64
	Fund 40000 Total	2,220.73	2,220.73
	Fund 40000 Expenditures Total	161,853.94	161,853.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.93-	24.93-
	Fund 40000 Adjustments Total	24.93-	24.93-
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Major Account 800000 Total	25.00-	25.00-
	Fund 42310 Expenditures Total	25.00-	25.00-
	Subprogram Expenditures	164,207.20	164,207.20

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.32	141.32
	512100 VACATION LEAVE EXPENSE	15.41	15.41
	512200 SICK LEAVE EXPENSE	5.17	5.17
	512300 HOLIDAY LEAVE EXPENSE	18.07	18.07
	515100 RETIREMENT PLANS EXPENSE	13.48	13.48
	515200 FICA EXPENSE	12.57	12.57
	515500 HEALTH INSURANCE EXPENSE	44.75	44.75
	Major Account 510000 Total	250.77	250.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.05
	521400 CIO CHARGES	1.95	1.95
	521501 RECORDS MANAGEMENT EXP	.12	.12
	525500 RENT EXP-OTHER PERS PROP	.08-	.08-
	Major Account 520000 Total	2.04	2.04
	Fund 22390 Expenditures Total	252.81	252.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,775.09	53,775.09
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,598.16	7,598.16
	511155 PERM SAL-WAGES UI TAX	8,348.89	8,348.89
	511157 PERM SAL-WAGES UI PERFORMS	3,554.55	3,554.55
	511158 PERM SAL-WAGES UI SUPPORT	2,571.46	2,571.46
	512100 VACATION LEAVE EXPENSE	8,255.97	8,255.97
	512200 SICK LEAVE EXPENSE	2,194.92	2,194.92
	512300 HOLIDAY LEAVE EXPENSE	9,746.27	9,746.27
	515100 RETIREMENT PLANS EXPENSE	7,191.33	7,191.33
	515200 FICA EXPENSE	6,705.11	6,705.11
	515500 HEALTH INSURANCE EXPENSE	23,900.09	23,900.09
	Major Account 510000 Total	133,841.84	133,841.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.32	18.32
	521400 CIO CHARGES	986.82	986.82
	521501 RECORDS MANAGEMENT EXPENSE	73.38	73.38
	525500 RENT EXP-OTHER PERS PROP	27.61-	27.61-
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	559100 OTHER OPERATING EXPENSE	5,390.00	5,390.00
	Major Account 520000 Total	6,447.91	6,447.91
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	504.20	504.20
	571800 MEALS - TRAVEL STATUS	114.63	114.63
	572100 COMMERCIAL TRANSPORTATION	140.99	140.99
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	795.82	795.82
	Fund 40000 Expenditures Total	141,085.57	141,085.57
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.63-	2,266.63-
	Major Account 480000 Total	2,266.63-	2,266.63-
	Fund 42310 Revenue Total	2,266.63-	2,266.63-
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,354,295.81	14,354,295.81
	Major Account 490000 Total	14,354,295.81	14,354,295.81
	Fund 62310 Revenue Total	14,354,295.81	14,354,295.81
	Subprogram Revenues	14,352,029.18	14,352,029.18
	Subprogram Expenditures	141,338.38	141,338.38

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.82	212.82
	511800 COMPENSATORY TIME PAID	.04	.04
	512100 VACATION LEAVE EXPENSE	41.78	41.78
	512200 SICK LEAVE EXPENSE	8.46	8.46
	512300 HOLIDAY LEAVE EXPENSE	28.53	28.53
	515100 RETIREMENT PLANS EXPENSE	21.80	21.80
	515200 FICA EXPENSE	21.06	21.06
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	44.17	44.17
	516300 EMPLOYEE ASSISTANCE PROGRAM	10.59	10.59
	Major Account 510000 Total	390.08	390.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.10
	521300 FREIGHT EXPENSE	1.34	1.34
	521400 CIO CHARGES	172.29	172.29
	521500 PUBLICATION & PRINT EXP	42.97	42.97
	521501 RECORDS MANAGEMENT EXP	.03	.03
	521900 AWARDS EXPENSE	.79	.79
	522100 DUES & SUBSCRIPTIONS	13.05	13.05
	522200 CONFERENCE REGISTRATION	1.83	1.83
	523201 NATURAL GAS EXPENSE	.54	.54
	523202 ELECTRICITY EXPENSE	15.89	15.89
	523203 WATER EXPENSE	3.18	3.18
	523204 SEWER EXPENSE	2.97	2.97
	525500 RENT EXP-OTHER PERS PROP	.16-	.16-
	526100 REP & MAINT-REAL PROPERTY	17.33	17.33
	527600 REP & MAINT-HOUSE/INST	4.51	4.51
	531100 OFFICE SUPPLIES EXPENSE	16.44	16.44
	533100 HOUSEHOLD & INSTIT EXP	8.59	8.59
	534500 AGRICULTURAL SUPPLIES EXP	.20	.20
	534800 CONST & MAINT SUP EXP	.02	.02
	541700 LEGAL RELATED SERVICES	.29	.29
	542100 SOS TEMP SERV-PERSONNEL	3.87	3.87
	548700 REFUSE/RECYCLING	1.69	1.69
	549200 JANITORIAL SERV/SECURITY SERV	16.09	16.09
	554900 OTHER CONTRACTUAL SERVICE	27.03	27.03
	Major Account 520000 Total	350.88	350.88
	570000 Travel Expenses		

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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.41	.41
	Major Account 570000 Total	.41	.41
	Fund 22390 Expenditures Total	741.37	741.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,760.96	94,760.96
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,245.78	7,245.78
	511155 PERM SAL-WAGES UI TAX	764.05	764.05
	511158 PERM SAL-WAGES UI SUPPORT	56.58	56.58
	511800 COMPENSATORY TIME PAID	11.89	11.89
	512100 VACATION LEAVE EXPENSE	17,514.03	17,514.03
	512200 SICK LEAVE EXPENSE	10,087.26	10,087.26
	512300 HOLIDAY LEAVE EXPENSE	14,285.41	14,285.41
	515100 RETIREMENT PLANS EXPENSE	10,838.81	10,838.81
	515200 FICA EXPENSE	10,388.74	10,388.74
	515400 LIFE & ACCIDENT INS EXPENSE	280.61	280.61
	515500 HEALTH INSURANCE EXPENSE	23,952.85	23,952.85
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,591.82	3,591.82
	Major Account 510000 Total	193,778.79	193,778.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	33.60
	521300 FREIGHT EXPENSE	455.51	455.51
	521400 CIO CHARGES	58,461.15	58,461.15
	521500 PUBLICATION & PRINT EXP	14,692.68	14,692.68
	521501 RECORDS MANAGEMENT EXPENSE	12.15	12.15
	521900 AWARDS EXPENSE	266.69	266.69
	522100 DUES & SUBSCRIPTION EXP	4,424.00	4,424.00
	522200 CONFERENCE REGISTRATION	620.70	620.70
	523201 NATURAL GAS EXPENSE	183.08	183.08
	523202 ELECTRICITY EXPENSE	5,389.03	5,389.03
	523203 WATER EXPENSE	1,080.00	1,080.00
	523204 SEWER EXPENSE	1,006.75	1,006.75
	525500 RENT EXP-OTHER PERS PROP	55.22-	55.22-
	526100 REP & MAINT-REAL PROPERTY	5,875.56	5,875.56
	527600 REP & MAINT-HOUSE/INST	1,527.92	1,527.92
	531100 OFFICE SUPPLIES EXPENSE	5,572.39	5,572.39
	533100 HOUSEHOLD & INSTIT EXP	2,913.73	2,913.73
	534500 AGRICULTURAL SUPPLIES EXP	66.18	66.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5.45	5.45
	541700 LEGAL RELATED SERVICES	187.97	187.97
	542100 SOS TEMP SERV-PERSONNEL	1,311.79	1,311.79
	548700 REFUSE/RECYCLING	573.42	573.42
	549200 JANITORIAL SERV/SECURITY SERV	5,454.83	5,454.83
	554900 OTHER CONTRACTUAL SERVICES	9,165.93	9,165.93
	Major Account 520000 Total	119,225.29	119,225.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	141.38	141.38
	Major Account 570000 Total	141.38	141.38
	Fund 40000 Expenditures Total	313,145.46	313,145.46
	Subprogram Expenditures	313,886.83	313,886.83

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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	2,246.82	2,246.82
	512200 SICK LEAVE EXPENSE	64.19	64.19
	512300 HOLIDAY LEAVE EXPENSE	256.48	256.48
	515100 RETIREMENT PLANS EXPENSE	192.26	192.26
	515200 FICA EXPENSE	176.77	176.77
	515500 HEALTH INSURANCE EXPENSE	763.98	763.98
	516400 UNEMPLOY COMP INS EXP	126.57	126.57
	Major Account 510000 Total	3,827.07	3,827.07
	520000 Operating Expenses		
	521400 CIO CHARGES	64.98	64.98
	521501 RECORDS MANAGEMENT EXP	.55	.55
	Major Account 520000 Total	65.53	65.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.40	43.40
	Major Account 570000 Total	43.40	43.40
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 22390 Expenditures Total	8,436.00	8,436.00
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,509.31-	100,509.31-
	Major Account 480000 Total	100,509.31-	100,509.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,887,227.15-	16,887,227.15-
	Major Account 490000 Total	16,887,227.15-	16,887,227.15-
	Fund 22395 Revenue Total	16,987,736.46-	16,987,736.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,144.17	220,144.17
	511150 PERM SAL-WAGES UI INITIAL CLAI	4,507.86	4,507.86
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,776.04	4,776.04
	511240 TEMPORARY SALARIES-WORK	47,449.16	47,449.16
	512100 VACATION LEAVE EXPENSE	19,767.67	19,767.67
	512200 SICK LEAVE EXPENSE	8,497.30	8,497.30
	512300 HOLIDAY LEAVE EXPENSE	28,782.32	28,782.32
	512500 FUNERAL LEAVE EXPENSE	861.35	861.35
	515100 RETIREMENT PLANS EXPENSE	21,516.33	21,516.33

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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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE	24,000.61	24,000.61	
515400 LIFE & ACCIDENT INS EXP	3.60	3.60	
515500 HEALTH INSURANCE EXPENSE	76,600.12	76,600.12	
516400 UNEMPLOY COMP INS EXP	8,454.87	8,454.87	
Major Account 510000 Total	465,361.40	465,361.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	564.79	564.79	
521300 FREIGHT EXPENSE	28.63	28.63	
521400 CIO CHARGES	17,724.40	17,724.40	
521500 PUBLICATION & PRINT EXP	1,074.61	1,074.61	
521501 RECORDS MANAGEMENT EXP	1.65	1.65	
522200 CONFERENCE REGISTRATION	595.00	595.00	
523201 NATURAL GAS EXPENSE	2.87	2.87	
523202 ELECTRICITY EXPENSE	24.69	24.69	
523203 WATER EXPENSE	1.79	1.79	
523204 SEWER EXPENSE	1.42	1.42	
524600 RENT EXPENSE-BUILDINGS	39,966.08	39,966.08	
526100 REP & MAINT-REAL PROPERTY	1.54	1.54	
531100 OFFICE SUPPLIES EXPENSE	43.72	43.72	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.73	4.73	
548700 REFUSE/RECYCLING	50.84	50.84	
549200 JANITORIAL SERV/SECURITY SERV	32.25	32.25	
555340 COTS MAINTENANCE	32,605.20	32,605.20	
559100 OTHER OPERATING EXPENSE	5,359.74	5,359.74	
Major Account 520000 Total	98,083.95	98,083.95	
570000 Travel Expenses			
571100 LODGING	10,092.88	10,092.88	
571600 MEALS - TAXABLE	11.03	11.03	
571800 MEALS - TRAVEL STATUS	339.85	339.85	
572100 COMMERCIAL TRANSPORTATION	609.45	609.45	
573100 STATE-OWNED TRANSPORT	2,004.44	2,004.44	
574500 PERSONAL VEHICLE MILEAGE	8,175.30	8,175.30	
Major Account 570000 Total	21,232.95	21,232.95	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	402.00	402.00	
592111 ALL OTHER TRAINING	3,739.60	3,739.60	
592117 SUPPORTIVE SERVICES	1,917.42	1,917.42	
594100 SUBRECIPIENT PAYMENT	894,109.87	894,109.87	

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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	4,615.00	4,615.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	3,925.11	3,925.11
	594119 ALL OTHER TRAINING SUBRECIPIEN	62,021.42	62,021.42
	Major Account 590000 Total	970,730.42	970,730.42
	Fund 40000 Expenditures Total	1,555,408.72	1,555,408.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	194,234.09	194,234.09
	Major Account 590000 Total	194,234.09	194,234.09
	Fund 43125 Expenditures Total	194,234.09	194,234.09
	Subprogram Revenues	16,987,736.46	16,987,736.46
	Subprogram Expenditures	1,758,078.81	1,758,078.81

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	641.55	641.55
	Major Account 520000 Total	641.55	641.55
	Fund 22320 Expenditures Total	641.55	641.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,899.72	31,899.72
	511150 PERM SAL-WAGES UI INITIAL CLAI	32,774.81	32,774.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,117.67	3,117.67
	511152 PERM SAL-WAGES UI NONMONETARY	94,359.10	94,359.10
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,553.47	7,553.47
	511154 PERM SAL-WAGES UI WAGE RECORD	24,598.47	24,598.47
	511155 PERM SAL-WAGES UI TAX	64,435.52	64,435.52
	511156 PERM SAL-WAGES UI BENE PAYMT	52,625.04	52,625.04
	511157 PERM SAL-WAGES UI PERFORMS	2,589.40	2,589.40
	511158 PERM SAL-WAGES UI SUPPORT	19,034.40	19,034.40
	511800 COMPENSATORY TIME PAID	1,289.08	1,289.08
	512100 VACATION LEAVE EXPENSE	29,804.59	29,804.59
	512200 SICK LEAVE EXPENSE	15,729.41	15,729.41
	512300 HOLIDAY LEAVE EXPENSE	43,012.38	43,012.38
	512400 MILITARY LEAVE EXPENSE	192.82	192.82
	512600 CIVIL LEAVE EXPENSE	443.30	443.30
	515100 RETIREMENT PLANS EXPENSE	31,708.14	31,708.14
	515200 FICA EXPENSE	29,915.31	29,915.31
	515500 HEALTH INSURANCE EXPENSE	98,411.10	98,411.10
	516400 UNEMPLOY COMP INS EXP	830.40	830.40
	Major Account 510000 Total	584,324.13	584,324.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,082.76	16,082.76
	521300 FREIGHT EXPENSE	8.06	8.06
	521400 CIO CHARGES	21,981.28	21,981.28
	521500 PUBLICATION & PRINT EXP	5,536.98	5,536.98
	521501 RECORDS MANAGEMENT EXP	101.75	101.75
	524600 RENT EXPENSE-BUILDINGS	7,441.19	7,441.19
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	543500 MGT CONSULTANT SERVICES	40,000.00	40,000.00
	547300 INTERPRETER SERVICES	1,874.25	1,874.25
	554900 OTHER CONTRACTUAL SERVICE	107,779.30	107,779.30

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		
	555340 COTS MAINTENANCE	23,787.25	23,787.25
	555510 SAAS SUBSCRIPTION FEES	12,958.33	12,958.33
	559100 OTHER OPERATING EXPENSE	5,149.55	5,149.55
	Major Account 520000 Total	242,698.70	242,698.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	80.50	80.50
	572100 COMMERCIAL TRANSPORTATION	99.22	99.22
	574500 PERSONAL VEHICLE MILEAGE	1,914.50	1,914.50
	Major Account 570000 Total	2,094.22	2,094.22
	Fund 40000 Expenditures Total	829,117.05	829,117.05
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	207,400.00-
	Major Account 460000 Total	207,400.00-	207,400.00-
	Fund 42380 Revenue Total	207,400.00-	207,400.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	207,400.00
	Major Account 520000 Total	207,400.00	207,400.00
	Fund 42380 Expenditures Total	207,400.00	207,400.00
	Subprogram Revenues	207,400.00-	207,400.00-
	Subprogram Expenditures	1,037,158.60	1,037,158.60

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	774.92-	774.92-
	Major Account 480000 Total	774.92-	774.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	292,941.58	292,941.58
	Major Account 490000 Total	292,941.58	292,941.58
	Fund 22385 Revenue Total	292,166.66	292,166.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.62	2,972.62
	512100 VACATION LEAVE EXPENSE	131.44	131.44
	512200 SICK LEAVE EXPENSE	313.77	313.77
	512300 HOLIDAY LEAVE EXPENSE	379.21	379.21
	515100 RETIREMENT PLANS EXPENSE	284.30	284.30
	515200 FICA EXPENSE	267.77	267.77
	515500 HEALTH INSURANCE EXPENSE	1,068.70	1,068.70
	Major Account 510000 Total	5,417.81	5,417.81
	520000 Operating Expenses		
	521400 CIO CHARGES	28.99	28.99
	521501 RECORDS MANAGEMENT EXP	3.30	3.30
	522100 DUES & SUBSCRIPTIONS	99.00	99.00
	555340 COTS MAINTENANCE	258.45	258.45
	555510 SAAS SUBSCRIPTION FEES	2.50	2.50
	Major Account 520000 Total	392.24	392.24
	Fund 22385 Expenditures Total	5,810.05	5,810.05
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.23	.23
	512100 VACATION LEAVE EXPENSE	.03	.03
	512300 HOLIDAY LEAVE EXPENSE	.03	.03
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515200 FICA EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.11	.11
	Major Account 510000 Total	.44	.44
	Fund 22390 Expenditures Total	.44	.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,170.62	39,170.62
	511157 PERM SAL-WAGES UI PERFORMS	149.01	149.01
	511158 PERM SAL-WAGES UI SUPPORT	1,619.83	1,619.83

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		
	512100 VACATION LEAVE EXPENSE	3,573.56	3,573.56
	512200 SICK LEAVE EXPENSE	2,232.21	2,232.21
	512300 HOLIDAY LEAVE EXPENSE	5,206.92	5,206.92
	515100 RETIREMENT PLANS EXPENSE	3,890.71	3,890.71
	515200 FICA EXPENSE	3,398.12	3,398.12
	515500 HEALTH INSURANCE EXPENSE	21,485.25	21,485.25
	Major Account 510000 Total	80,726.23	80,726.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	614.12	614.12
	524600 RENT EXPENSE-BUILDINGS	278.46	278.46
	531200 IT SUPPLIES	93.08	93.08
	555340 COTS MAINTENANCE	1,177.38	1,177.38
	Major Account 520000 Total	2,163.83	2,163.83
	Fund 40000 Expenditures Total	82,890.06	82,890.06
	Subprogram Revenues	292,166.66	292,166.66
	Subprogram Expenditures	88,700.55	88,700.55

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.63	2.63
	512200 SICK LEAVE EXPENSE	.08	.08
	512300 HOLIDAY LEAVE EXPENSE	.27	.27
	515100 RETIREMENT PLANS EXPENSE	.22	.22
	515200 FICA EXPENSE	.22	.22
	515500 HEALTH INSURANCE EXPENSE	.25	.25
	Major Account 510000 Total	3.67	3.67
	570000 Travel Expenses		
	571100 LODGING	.75	.75
	Major Account 570000 Total	.75	.75
	Fund 22390 Expenditures Total	4.42	4.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.69	890.69
	512200 SICK LEAVE EXPENSE	25.47	25.47
	512300 HOLIDAY LEAVE EXPENSE	93.02	93.02
	515100 RETIREMENT PLANS EXPENSE	75.49	75.49
	515200 FICA EXPENSE	74.37	74.37
	515500 HEALTH INSURANCE EXPENSE	84.91	84.91
	Major Account 510000 Total	1,243.95	1,243.95
	570000 Travel Expenses		
	571100 LODGING	255.46	255.46
	Major Account 570000 Total	255.46	255.46
	Fund 40000 Expenditures Total	1,499.41	1,499.41
	Subprogram Expenditures	1,503.83	1,503.83
	Program Revenues	31,679.72	31,679.72
	Program Expenditures	3,532,865.00	3,532,865.00

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.57-	1,340.57-
	Major Account 480000 Total	1,340.57-	1,340.57-
	Fund 22330 Revenue Total	1,340.57-	1,340.57-
	Subprogram Revenues	1,340.57-	1,340.57-

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	1,863.46-	1,863.46-
	Major Account 490000 Total	1,863.46-	1,863.46-
	Fund 10000 Revenue Total	1,863.46-	1,863.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.60	763.60
	512100 VACATION LEAVE EXPENSE	20.84	20.84
	512200 SICK LEAVE EXPENSE	20.48	20.48
	512300 HOLIDAY LEAVE EXPENSE	89.52	89.52
	515100 RETIREMENT PLANS EXPENSE	66.98	66.98
	515200 FICA EXPENSE	61.50	61.50
	515500 HEALTH INSURANCE EXPENSE	135.66	135.66
	Major Account 510000 Total	1,158.58	1,158.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.06
	521400 CIO CHARGES	7.32	7.32
	522200 CONFERENCE REGISTRATION	7.77	7.77
	525500 RENT EXP-OTHER PERS PROP	1.23-	1.23-
	526100 REP & MAINT-REAL PROPERTY	18.88	18.88
	Major Account 520000 Total	32.80	32.80
	570000 Travel Expenses		
	571100 LODGING	43.59	43.59
	571800 MEALS - TRAVEL STATUS	5.89	5.89
	572100 COMMERCIAL TRANSPORTATION	2.23	2.23
	574500 PERSONAL VEHICLE MILEAGE	6.93	6.93
	575100 MISC TRAVEL EXPENSE	2.88	2.88
	Major Account 570000 Total	61.52	61.52
	Fund 10000 Expenditures Total	1,252.90	1,252.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.81	186.81
	512100 VACATION LEAVE EXPENSE	5.10	5.10
	512200 SICK LEAVE EXPENSE	5.01	5.01
	512300 HOLIDAY LEAVE EXPENSE	21.90	21.90
	515100 RETIREMENT PLANS EXPENSE	16.39	16.39
	515200 FICA EXPENSE	15.04	15.04
	515500 HEALTH INSURANCE EXPENSE	33.19	33.19
	Major Account 510000 Total	283.44	283.44
	520000 Operating Expenses		

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521400 CIO CHARGES	1.80	1.80
	522200 CONFERENCE REGISTRATION	1.90	1.90
	525500 RENT EXP-OTHER PERS PROP	.29-	.29-
	526100 REP & MAINT-REAL PROPERTY	4.62	4.62
	Major Account 520000 Total	8.04	8.04
	570000 Travel Expenses		
	571100 LODGING	10.66	10.66
	571800 MEALS - TRAVEL STATUS	1.44	1.44
	572100 COMMERCIAL TRANSPORTATION	.55	.55
	574500 PERSONAL VEHICLE MILEAGE	1.70	1.70
	575100 MISC TRAVEL EXPENSE	.71	.71
	Major Account 570000 Total	15.06	15.06
	Fund 22330 Expenditures Total	306.54	306.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.36	487.36
	512100 VACATION LEAVE EXPENSE	13.30	13.30
	512200 SICK LEAVE EXPENSE	13.07	13.07
	512300 HOLIDAY LEAVE EXPENSE	57.13	57.13
	515100 RETIREMENT PLANS EXPENSE	42.74	42.74
	515200 FICA EXPENSE	39.26	39.26
	515500 HEALTH INSURANCE EXPENSE	86.59	86.59
	Major Account 510000 Total	739.45	739.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521400 CIO CHARGES	4.68	4.68
	522200 CONFERENCE REGISTRATION	4.95	4.95
	525500 RENT EXP-OTHER PERS PROP	.79-	.79-
	526100 REP & MAINT-REAL PROPERTY	12.05	12.05
	Major Account 520000 Total	20.93	20.93
	570000 Travel Expenses		
	571100 LODGING	27.82	27.82
	571800 MEALS - TRAVEL STATUS	3.75	3.75
	572100 COMMERCIAL TRANSPORTATION	1.42	1.42
	574500 PERSONAL VEHICLE MILEAGE	4.43	4.43
	575100 MISC TRAVEL EXPENSE	1.84	1.84
	Major Account 570000 Total	39.26	39.26

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram100

<u>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	799.64	799.64
	Subprogram Revenues	1,863.46	1,863.46
	Subprogram Expenditures	2,359.08	2,359.08

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	1,116.83	1,116.83	
512100 VACATION LEAVE EXPENSE	31.14	31.14	
512200 SICK LEAVE EXPENSE	70.72	70.72	
512300 HOLIDAY LEAVE EXPENSE	135.98	135.98	
515100 RETIREMENT PLANS EXPENSE	101.43	101.43	
515200 FICA EXPENSE	95.18	95.18	
515500 HEALTH INSURANCE EXPENSE	321.06	321.06	
Major Account 510000 Total	1,872.34	1,872.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	201.10	201.10	
521400 CIO CHARGES	53.11	53.11	
521501 RECORDS MANAGEMENT EXP	1.21	1.21	
522100 DUES & SUBSCRIPTIONS	31.40	31.40	
531100 OFFICE SUPPLIES EXPENSE	.28	.28	
542100 SOS TEMP SERV-PERSONNEL	50.24	50.24	
Major Account 520000 Total	337.34	337.34	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	8.96	8.96	
Major Account 570000 Total	8.96	8.96	
Fund 10000 Expenditures Total	2,218.64	2,218.64	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	273.22	273.22	
512100 VACATION LEAVE EXPENSE	7.61	7.61	
512200 SICK LEAVE EXPENSE	17.30	17.30	
512300 HOLIDAY LEAVE EXPENSE	33.27	33.27	
515100 RETIREMENT PLANS EXPENSE	24.82	24.82	
515200 FICA EXPENSE	23.29	23.29	
515500 HEALTH INSURANCE EXPENSE	78.55	78.55	
Major Account 510000 Total	458.06	458.06	
520000 Operating Expenses			
521400 CIO CHARGES	12.99	12.99	
521501 RECORDS MANAGEMENT EXP	.28	.28	
522100 DUES & SUBSCRIPTIONS	7.67	7.67	
531100 OFFICE SUPPLIES EXPENSE	.07	.07	
542100 SOS TEMP SERV-PERSONNEL	12.29	12.29	
Major Account 520000 Total	33.30	33.30	
570000 Travel Expenses			

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.19	2.19
	Major Account 570000 Total	2.19	2.19
	Fund 22330 Expenditures Total	493.55	493.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.79	712.79
	512100 VACATION LEAVE EXPENSE	19.88	19.88
	512200 SICK LEAVE EXPENSE	45.14	45.14
	512300 HOLIDAY LEAVE EXPENSE	86.79	86.79
	515100 RETIREMENT PLANS EXPENSE	64.74	64.74
	515200 FICA EXPENSE	60.75	60.75
	515500 HEALTH INSURANCE EXPENSE	204.92	204.92
	Major Account 510000 Total	1,195.01	1,195.01
	520000 Operating Expenses		
	521400 CIO CHARGES	33.89	33.89
	521501 RECORDS MANAGEMENT EXP	.77	.77
	522100 DUES & SUBSCRIPTIONS	20.03	20.03
	531100 OFFICE SUPPLIES EXPENSE	.18	.18
	542100 SOS TEMP SERV-PERSONNEL	32.07	32.07
	Major Account 520000 Total	86.94	86.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.72	5.72
	Major Account 570000 Total	5.72	5.72
	Fund 40000 Expenditures Total	1,287.67	1,287.67
	Subprogram Expenditures	3,999.86	3,999.86

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	2,151.33	2,151.33	
512100 VACATION LEAVE EXPENSE	234.54	234.54	
512200 SICK LEAVE EXPENSE	78.70	78.70	
512300 HOLIDAY LEAVE EXPENSE	275.08	275.08	
515100 RETIREMENT PLANS EXPENSE	205.15	205.15	
515200 FICA EXPENSE	191.39	191.39	
515500 HEALTH INSURANCE EXPENSE	681.17	681.17	
Major Account 510000 Total	3,817.36	3,817.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.83	.83	
521400 CIO CHARGES	29.69	29.69	
521501 RECORDS MANAGEMENT EXP	1.86	1.86	
525500 RENT EXP-OTHER PERS PROP	1.23	1.23	
Major Account 520000 Total	31.15	31.15	
Fund 10000 Expenditures Total	3,848.51	3,848.51	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	526.29	526.29	
512100 VACATION LEAVE EXPENSE	57.38	57.38	
512200 SICK LEAVE EXPENSE	19.26	19.26	
512300 HOLIDAY LEAVE EXPENSE	67.30	67.30	
515100 RETIREMENT PLANS EXPENSE	50.19	50.19	
515200 FICA EXPENSE	46.82	46.82	
515500 HEALTH INSURANCE EXPENSE	166.64	166.64	
Major Account 510000 Total	933.88	933.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.20	.20	
521400 CIO CHARGES	7.27	7.27	
521501 RECORDS MANAGEMENT EXP	.45	.45	
525500 RENT EXP-OTHER PERS PROP	.29	.29	
Major Account 520000 Total	7.63	7.63	
Fund 22330 Expenditures Total	941.51	941.51	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,373.06	1,373.06	
512100 VACATION LEAVE EXPENSE	149.70	149.70	
512200 SICK LEAVE EXPENSE	50.24	50.24	
512300 HOLIDAY LEAVE EXPENSE	175.56	175.56	

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		
	515100 RETIREMENT PLANS EXPENSE	130.93	130.93
	515200 FICA EXPENSE	122.15	122.15
	515500 HEALTH INSURANCE EXPENSE	434.75	434.75
	Major Account 510000 Total	2,436.39	2,436.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	18.95	18.95
	521501 RECORDS MANAGEMENT EXP	1.19	1.19
	525500 RENT EXP-OTHER PERS PROP	.79-	.79-
	Major Account 520000 Total	19.88	19.88
	Fund 40000 Expenditures Total	2,456.27	2,456.27
	Subprogram Expenditures	7,246.29	7,246.29

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	8,266.77	8,266.77	
511800 COMPENSATORY TIME PAID	.54	.54	
512100 VACATION LEAVE EXPENSE	687.41	687.41	
512200 SICK LEAVE EXPENSE	461.68	461.68	
512300 HOLIDAY LEAVE EXPENSE	1,037.16	1,037.16	
515100 RETIREMENT PLANS EXPENSE	782.21	782.21	
515200 FICA EXPENSE	755.69	755.69	
515400 LIFE & ACCIDENT INS EXP	12.59	12.59	
515500 HEALTH INSURANCE EXPENSE	1,889.56	1,889.56	
516300 EMPLOYEE ASSISTANCE PROGRAM	161.24	161.24	
Major Account 510000 Total	14,054.85	14,054.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.50	1.50	
521300 FREIGHT EXPENSE	20.47	20.47	
521400 CIO CHARGES	2,622.69	2,622.69	
521500 PUBLICATION & PRINT EXP	654.24	654.24	
521501 RECORDS MANAGEMENT EXP	.54	.54	
521900 AWARDS EXPENSE	11.96	11.96	
522100 DUES & SUBSCRIPTIONS	198.61	198.61	
522200 CONFERENCE REGISTRATION	27.87	27.87	
523201 NATURAL GAS EXPENSE	8.20	8.20	
523202 ELECTRICITY EXPENSE	241.94	241.94	
523203 WATER EXPENSE	48.48	48.48	
523204 SEWER EXPENSE	45.19	45.19	
525500 RENT EXP-OTHER PERS PROP	2.46	2.46	
526100 REP & MAINT-REAL PROPERTY	263.76	263.76	
527600 REP & MAINT-HOUSE/INST	68.59	68.59	
531100 OFFICE SUPPLIES EXPENSE	250.16	250.16	
533100 HOUSEHOLD & INSTIT EXP	130.80	130.80	
534500 AGRICULTURAL SUPPLIES EXP	2.96	2.96	
534800 CONST & MAINT SUP EXP	.24	.24	
541700 LEGAL RELATED SERVICES	4.38	4.38	
542100 SOS TEMP SERV-PERSONNEL	58.90	58.90	
548700 REFUSE/RECYCLING	25.75	25.75	
549200 JANITORIAL SERV/SECURITY SERV	244.88	244.88	
554900 OTHER CONTRACTUAL SERVICE	411.49	411.49	
Major Account 520000 Total	5,341.14	5,341.14	
570000 Travel Expenses			

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		
	573100 STATE-OWNED TRANSPORT	6.34	6.34
	Major Account 570000 Total	6.34	6.34
	Fund 10000 Expenditures Total	19,402.33	19,402.33
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.48	1,154.48
	511800 COMPENSATORY TIME PAID	.13	.13
	512100 VACATION LEAVE EXPENSE	159.71	159.71
	512200 SICK LEAVE EXPENSE	35.20	35.20
	512300 HOLIDAY LEAVE EXPENSE	147.17	147.17
	515100 RETIREMENT PLANS EXPENSE	111.99	111.99
	515200 FICA EXPENSE	106.97	106.97
	515400 LIFE & ACCIDENT INS EXP	3.08	3.08
	515500 HEALTH INSURANCE EXPENSE	237.67	237.67
	516300 EMPLOYEE ASSISTANCE PROGRAM	39.44	39.44
	Major Account 510000 Total	1,995.84	1,995.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	.37
	521300 FREIGHT EXPENSE	4.99	4.99
	521400 CIO CHARGES	641.58	641.58
	521500 PUBLICATION & PRINT EXP	160.05	160.05
	521501 RECORDS MANAGEMENT EXP	.13	.13
	521900 AWARDS EXPENSE	2.92	2.92
	522100 DUES & SUBSCRIPTIONS	48.58	48.58
	522200 CONFERENCE REGISTRATION	6.82	6.82
	523201 NATURAL GAS EXPENSE	2.01	2.01
	523202 ELECTRICITY EXPENSE	59.18	59.18
	523203 WATER EXPENSE	11.86	11.86
	523204 SEWER EXPENSE	11.06	11.06
	525500 RENT EXP-OTHER PERS PROP	.58-	.58-
	526100 REP & MAINT-REAL PROPERTY	64.53	64.53
	527600 REP & MAINT-HOUSE/INST	16.78	16.78
	531100 OFFICE SUPPLIES EXPENSE	61.22	61.22
	533100 HOUSEHOLD & INSTIT EXP	32.00	32.00
	534500 AGRICULTURAL SUPPLIES EXP	.73	.73
	534800 CONST & MAINT SUP EXP	.06	.06
	541700 LEGAL RELATED SERVICES	1.07	1.07
	542100 SOS TEMP SERV-PERSONNEL	14.40	14.40

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		
	548700 REFUSE/RECYCLING	6.31	6.31
	549200 JANITORIAL SERV/SECURITY SERV	59.91	59.91
	554900 OTHER CONTRACTUAL SERVICE	100.68	100.68
	Major Account 520000 Total	1,306.66	1,306.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.56	1.56
	Major Account 570000 Total	1.56	1.56
	Fund 22330 Expenditures Total	3,304.06	3,304.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.79	2,067.79
	511800 COMPENSATORY TIME PAID	.34	.34
	512100 VACATION LEAVE EXPENSE	405.77	405.77
	512200 SICK LEAVE EXPENSE	82.13	82.13
	512300 HOLIDAY LEAVE EXPENSE	277.31	277.31
	515100 RETIREMENT PLANS EXPENSE	211.91	211.91
	515200 FICA EXPENSE	204.67	204.67
	515400 LIFE & ACCIDENT INS EXP	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	429.17	429.17
	516300 EMPLOYEE ASSISTANCE PROGRAM	102.91	102.91
	Major Account 510000 Total	3,790.04	3,790.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521300 FREIGHT EXPENSE	13.05	13.05
	521400 CIO CHARGES	1,673.91	1,673.91
	521500 PUBLICATION & PRINT EXP	417.56	417.56
	521501 RECORDS MANAGEMENT EXP	.35	.35
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTIONS	126.76	126.76
	522200 CONFERENCE REGISTRATION	17.78	17.78
	523201 NATURAL GAS EXPENSE	5.24	5.24
	523202 ELECTRICITY EXPENSE	154.41	154.41
	523203 WATER EXPENSE	30.94	30.94
	523204 SEWER EXPENSE	28.85	28.85
	525500 RENT EXP-OTHER PERS PROP	1.58	1.58
	526100 REP & MAINT-REAL PROPERTY	168.35	168.35
	527600 REP & MAINT-HOUSE/INST	43.78	43.78
	531100 OFFICE SUPPLIES EXPENSE	159.67	159.67

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		
	533100 HOUSEHOLD & INSTIT EXP	83.48	83.48
	534500 AGRICULTURAL SUPPLIES EXP	1.90	1.90
	534800 CONST & MAINT SUP EXP	.16	.16
	541700 LEGAL RELATED SERVICES	2.79	2.79
	542100 SOS TEMP SERV-PERSONNEL	37.59	37.59
	548700 REFUSE/RECYCLING	16.43	16.43
	549200 JANITORIAL SERV/SECURITY SERV	156.29	156.29
	554900 OTHER CONTRACTUAL SERVICE	262.62	262.62
	Major Account 520000 Total	3,408.93	3,408.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.05	4.05
	Major Account 570000 Total	4.05	4.05
	Fund 40000 Expenditures Total	7,203.02	7,203.02
	Subprogram Expenditures	29,909.41	29,909.41

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	3.46	3.46
	512100 VACATION LEAVE EXPENSE	.51	.51
	512300 HOLIDAY LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	.32	.32
	515200 FICA EXPENSE	.29	.29
	515500 HEALTH INSURANCE EXPENSE	1.73	1.73
	Major Account 510000 Total	6.73	6.73
	Fund 10000 Expenditures Total	6.73	6.73
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.84	.84
	512100 VACATION LEAVE EXPENSE	.12	.12
	512300 HOLIDAY LEAVE EXPENSE	.11	.11
	515100 RETIREMENT PLANS EXPENSE	.08	.08
	515200 FICA EXPENSE	.07	.07
	515500 HEALTH INSURANCE EXPENSE	.42	.42
	Major Account 510000 Total	1.64	1.64
	Fund 22330 Expenditures Total	1.64	1.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.21	2.21
	512100 VACATION LEAVE EXPENSE	.32	.32
	512300 HOLIDAY LEAVE EXPENSE	.28	.28
	515100 RETIREMENT PLANS EXPENSE	.21	.21
	515200 FICA EXPENSE	.19	.19
	515500 HEALTH INSURANCE EXPENSE	1.11	1.11
	Major Account 510000 Total	4.32	4.32
	Fund 40000 Expenditures Total	4.32	4.32
	Subprogram Expenditures	12.69	12.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	Fund 10000 Revenue Total	60.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,193.82	27,193.82
	512100 VACATION LEAVE EXPENSE	2,599.18	2,599.18
	512200 SICK LEAVE EXPENSE	1,098.91	1,098.91
	512300 HOLIDAY LEAVE EXPENSE	3,466.08	3,466.08
	515100 RETIREMENT PLANS EXPENSE	2,572.85	2,572.85
	515200 FICA EXPENSE	2,380.36	2,380.36
	515500 HEALTH INSURANCE EXPENSE	10,840.84	10,840.84
	516400 UNEMPLOY COMP INS EXP	47.37	47.37
	Major Account 510000 Total	50,199.41	50,199.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.14	576.14
	521300 FREIGHT EXPENSE	21.95	21.95
	521400 CIO CHARGES	235.29	235.29
	521501 RECORDS MANAGEMENT EXP	18.70	18.70
	524600 RENT EXPENSE-BUILDINGS	110.05	110.05
	525500 RENT EXP-OTHER PERS PROP	4.95-	4.95-
	527200 REP & MAINT-MOTER VEHICLES	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	973.18	973.18
	570000 Travel Expenses		
	571100 LODGING	11.46	11.46
	571800 MEALS - TRAVEL STATUS	7.14	7.14
	573100 STATE-OWNED TRANSPORT	666.83	666.83
	574500 PERSONAL VEHICLE MILEAGE	.84	.84
	Major Account 570000 Total	686.27	686.27
	Fund 10000 Expenditures Total	51,858.86	51,858.86
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	57,535.00-	57,535.00-
	Major Account 470000 Total	57,535.00-	57,535.00-
	Fund 22330 Revenue Total	57,535.00-	57,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.70	7,467.70
	512100 VACATION LEAVE EXPENSE	712.51	712.51

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			
512200 SICK LEAVE EXPENSE	105.77	105.77	
512300 HOLIDAY LEAVE EXPENSE	927.53	927.53	
515100 RETIREMENT PLANS EXPENSE	690.01	690.01	
515200 FICA EXPENSE	631.85	631.85	
515500 HEALTH INSURANCE EXPENSE	3,187.82	3,187.82	
Major Account 510000 Total	13,723.19	13,723.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,077.85	1,077.85	
521400 CIO CHARGES	981.89	981.89	
521500 PUBLICATION & PRINT EXP	466.93	466.93	
525500 RENT EXP-OTHER PERS PROP	6.00-	6.00-	
533100 HOUSEHOLD & INSTIT EXP	52.09	52.09	
Major Account 520000 Total	2,572.76	2,572.76	
570000 Travel Expenses			
571100 LODGING	2.81	2.81	
573100 STATE-OWNED TRANSPORT	256.51	256.51	
Major Account 570000 Total	259.32	259.32	
Fund 22330 Expenditures Total	16,555.27	16,555.27	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,667.04	19,667.04	
512100 VACATION LEAVE EXPENSE	2,534.68	2,534.68	
512200 SICK LEAVE EXPENSE	1,333.14	1,333.14	
512300 HOLIDAY LEAVE EXPENSE	2,584.21	2,584.21	
515100 RETIREMENT PLANS EXPENSE	1,955.81	1,955.81	
515200 FICA EXPENSE	1,839.90	1,839.90	
515500 HEALTH INSURANCE EXPENSE	6,878.28	6,878.28	
516400 UNEMPLOY COMP INS EXP	426.30	426.30	
Major Account 510000 Total	37,219.36	37,219.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	288.03	288.03	
521300 FREIGHT EXPENSE	197.53	197.53	
521400 CIO CHARGES	421.39	421.39	
524600 RENT EXPENSE-BUILDINGS	990.41	990.41	
525500 RENT EXP-OTHER PERS PROP	4.05-	4.05-	
527200 REP & MAINT-MOTER VEHICLES	81.00	81.00	
Major Account 520000 Total	1,974.31	1,974.31	
570000 Travel Expenses			

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		
		571100 LODGING	7.32	7.32
		571800 MEALS - TRAVEL STATUS	64.26	64.26
		573100 STATE-OWNED TRANSPORT	956.42	956.42
		574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
		Major Account 570000 Total	1,035.56	1,035.56
		Fund 40000 Expenditures Total	40,229.23	40,229.23
61270 COMMON SCHOOL FUND				
Revenues		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	31,550.00-	31,550.00-
		Major Account 480000 Total	31,550.00-	31,550.00-
		Fund 61270 Revenue Total	31,550.00-	31,550.00-
		Subprogram Revenues	89,145.00-	89,145.00-
		Subprogram Expenditures	108,643.36	108,643.36
		Program Revenues	92,349.03-	92,349.03-
		Program Expenditures	152,170.69	152,170.69

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.04-	88.04-
	Major Account 480000 Total	88.04-	88.04-
	Fund 42380 Revenue Total	88.04-	88.04-
	Subprogram Revenues	88.04-	88.04-
	Program Revenues	88.04-	88.04-
	Agency Revenues	19,752,154.50-	19,752,154.50-
	Agency Expenditures	13,255,408.99	13,255,408.99

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	4,951.00-	4,951.00-
	473504 TRIP & FUEL PERMITS	24,270.00-	24,270.00-
	Major Account 470000 Total	29,221.00-	29,221.00-
	Fund 22710 Revenue Total	29,221.00-	29,221.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	271.50-	271.50-
	Major Account 470000 Total	271.50-	271.50-
	Fund 26720 Revenue Total	271.50-	271.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	603,627.42-	603,627.42-
	Major Account 470000 Total	603,627.42-	603,627.42-
	Fund 61240 Revenue Total	603,627.42-	603,627.42-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	252,262.21-	252,262.21-
	Major Account 470000 Total	252,262.21-	252,262.21-
	Fund 61250 Revenue Total	252,262.21-	252,262.21-
	Subprogram Revenues	885,382.13-	885,382.13-

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	3,900.00-	3,900.00-
	Major Account 470000 Total	3,900.00-	3,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.07-	96.07-
	486400 CASH OVER ADJUSTMENT	75.00-	75.00-
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	700.00-
	Major Account 480000 Total	871.07-	871.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	216.20-	216.20-
	Major Account 490000 Total	216.20-	216.20-
	Fund 22450 Revenue Total	4,987.27-	4,987.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,099.89	37,099.89
	511300 OVERTIME PAYMENTS	275.97	275.97
	512100 VACATION LEAVE EXPENSE	13,061.22	13,061.22
	512200 SICK LEAVE EXPENSE	10,495.17	10,495.17
	512300 HOLIDAY LEAVE EXPENSE	5,687.17	5,687.17
	515100 RETIREMENT PLANS EXPENSE	4,988.47	4,988.47
	515200 FICA EXPENSE	4,815.28	4,815.28
	515500 HEALTH INSURANCE EXPENSE	10,650.91	10,650.91
	Major Account 510000 Total	87,074.08	87,074.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	42.40
	521410 OCIO VOICE	1,051.85	1,051.85
	524600 RENT EXPENSE-BUILDINGS	3,814.36	3,814.36
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	1,319.99
	531100 OFFICE SUPPLIES EXPENSE	881.36	881.36
	547100 EDUCATIONAL SERVICES	3,383.00	3,383.00
	555340 COTS MAINTENANCE	254.57	254.57
	Major Account 520000 Total	10,747.53	10,747.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.65	30.65
	Major Account 570000 Total	30.65	30.65
	Fund 22450 Expenditures Total	97,852.26	97,852.26
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	12,840.00-
	Major Account 470000 Total	12,840.00-	12,840.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.99-	1,834.99-
	Major Account 480000 Total	1,834.99-	1,834.99-
	Fund 22460 Revenue Total	14,674.99-	14,674.99-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	7,242.03	7,242.03
	Major Account 590000 Total	7,242.03	7,242.03
	Fund 22460 Expenditures Total	7,242.03	7,242.03
	Subprogram Revenues	19,662.26-	19,662.26-
	Subprogram Expenditures	105,094.29	105,094.29

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	184.00-	184.00-
	Major Account 470000 Total	184.00-	184.00-
	Fund 20931 Revenue Total	184.00-	184.00-
	Subprogram Revenues	184.00-	184.00-

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	2,822.40	2,822.40
	Major Account 510000 Total	2,822.40	2,822.40
	520000 Operating Expenses		
	549201 SECURITY SERVICES	5,100.00	5,100.00
	Major Account 520000 Total	5,100.00	5,100.00
	Fund 22450 Expenditures Total	7,922.40	7,922.40
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	5,081.90-	5,081.90-
	473910 1% VTR MVT	292,455.31-	292,455.31-
	Major Account 470000 Total	297,537.21-	297,537.21-
	Fund 22470 Revenue Total	297,537.21-	297,537.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,087.20	21,087.20
	512100 VACATION LEAVE EXPENSE	726.51	726.51
	512200 SICK LEAVE EXPENSE	999.75	999.75
	512300 HOLIDAY LEAVE EXPENSE	2,539.54	2,539.54
	515100 RETIREMENT PLANS EXPENSE	1,898.46	1,898.46
	515200 FICA EXPENSE	1,813.90	1,813.90
	515500 HEALTH INSURANCE EXPENSE	3,587.69	3,587.69
	Major Account 510000 Total	32,653.05	32,653.05
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	25,349.96	25,349.96
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	555440 CUSTOMIZED MAINTENANCE	380,152.92	380,152.92
	Major Account 520000 Total	405,523.88	405,523.88
	Fund 22470 Expenditures Total	438,176.93	438,176.93
	Subprogram Revenues	297,537.21-	297,537.21-
	Subprogram Expenditures	446,099.33	446,099.33

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	90.50-	90.50-
	Major Account 470000 Total	90.50-	90.50-
	Fund 22030 Revenue Total	90.50-	90.50-
	Subprogram Revenues	90.50-	90.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,004.00-	2,004.00-
	473300 VEHICLE TITLE FEES	5,323.00-	5,323.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	474110 IFTA PERMITS/DECALS	612.00-	612.00-
	Major Account 470000 Total	8,089.00-	8,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,606.45-	3,606.45-
	486600 MCS CLEARING ACCT	3,228.10-	3,228.10-
	Major Account 480000 Total	6,834.55-	6,834.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
	Major Account 490000 Total	125,000.00-	125,000.00-
	Fund 22430 Revenue Total	139,923.55-	139,923.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,646.58	55,646.58
	512100 VACATION LEAVE EXPENSE	14,023.45	14,023.45
	512200 SICK LEAVE EXPENSE	14,098.26	14,098.26
	512300 HOLIDAY LEAVE EXPENSE	7,042.84	7,042.84
	512500 FUNERAL LEAVE EXPENSE	1,562.10	1,562.10
	515100 RETIREMENT PLANS EXPENSE	6,916.96	6,916.96
	515200 FICA EXPENSE	6,703.78	6,703.78
	515500 HEALTH INSURANCE EXPENSE	14,770.56	14,770.56
	516400 UNEMPLOYM COMP INS EXP	2,534.11	2,534.11
	Major Account 510000 Total	123,298.64	123,298.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,537.50	2,537.50
	521410 OCIO-VOICE	1,337.89	1,337.89
	521420 OCIO-DATA	320.00	320.00
	521430 OCIO-IM SERVICES	13,334.40	13,334.40
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	81,800.00	81,800.00
	524600 RENT EXPENSE-BUILDINGS	2,783.58	2,783.58
	524900 RENT EXP-DEPR SURCHARGE	864.22	864.22
	531100 OFFICE SUPPLIES EXPENSE	524.01	524.01
	559100 OTHER OPERATING EXP	282.93	282.93
	Major Account 520000 Total	103,884.53	103,884.53
	Fund 22430 Expenditures Total	227,183.17	227,183.17

22450 MOTOR VEH CASH FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,358.00-	6,358.00-
	473310 BONDED TITLES	2,140.00-	2,140.00-
	Major Account 470000 Total	8,498.00-	8,498.00-
	Fund 22450 Revenue Total	8,498.00-	8,498.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,084.00-	5,084.00-
	Major Account 470000 Total	5,084.00-	5,084.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,797.48-	103,797.48-
	Major Account 480000 Total	103,797.48-	103,797.48-
	Fund 61240 Revenue Total	108,881.48-	108,881.48-
	Subprogram Revenues	257,303.03-	257,303.03-
	Subprogram Expenditures	227,183.17	227,183.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	45,046.82-	45,046.82-
	Major Account 470000 Total	45,046.82-	45,046.82-
	Fund 22420 Revenue Total	45,046.82-	45,046.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,812.89	4,812.89
	511800 COMPENSATORY TIME PAID	171.43	171.43
	512200 SICK LEAVE EXPENSE	201.23	201.23
	512300 HOLIDAY LEAVE EXPENSE	578.20	578.20
	515100 RETIREMENT PLANS EXPENSE	431.60	431.60
	515200 FICA EXPENSE	383.55	383.55
	515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
	Major Account 510000 Total	9,299.76	9,299.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.86	32.86
	521430 OCIO-IM SERVICES	15,416.09	15,416.09
	524600 BUILDING & SPACE RENTAL	5.00	5.00
	Major Account 520000 Total	15,453.95	15,453.95
	Fund 22420 Expenditures Total	24,753.71	24,753.71
	Subprogram Revenues	45,046.82-	45,046.82-
	Subprogram Expenditures	24,753.71	24,753.71

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	1,384.50-	1,384.50-
	471111 ONLINE DRIVER RECORDS	67,189.83-	67,189.83-
	Major Account 470000 Total	68,574.33-	68,574.33-
	Fund 10000 Revenue Total	68,574.33-	68,574.33-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	296,204.00-	296,204.00-
	Major Account 470000 Total	296,204.00-	296,204.00-
	Fund 22410 Revenue Total	296,204.00-	296,204.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 VEHICLE RECORD SEARCHES	403.00-	403.00-
	Major Account 470000 Total	403.00-	403.00-
	Fund 22440 Revenue Total	403.00-	403.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	37,948.50-	37,948.50-
	471110 DR ABSTRACT FEES	2,307.50-	2,307.50-
	471111 ONLINE DRIVER RECORDS	112,053.05-	112,053.05-
	471112 DRIVER MONITORING	2,213.70-	2,213.70-
	471113 DRIVER RECORD LB398	12,022.50-	12,022.50-
	471120 VEHICLE RECORD SEARCHES	15,200.17-	15,200.17-
	471122 ONLINE VEHICLE RECORDS	16,596.00-	16,596.00-
	473200 VEHICLE REGIST & PLATE F	464,853.77-	464,853.77-
	473204 HISTORICAL PLATE FEES	85,403.50-	85,403.50-
	473207 ORGANIZATIONAL PLATE FEE	42,129.50-	42,129.50-
	473208 SPECIAL INTEREST PLATES	4,093.76-	4,093.76-
	473210 MESSAGE PLATE	111,845.87-	111,845.87-
	473211 SPIRIT PLATE	7,770.00-	7,770.00-
	473212 GOLD STAR MESSAGE PLATE	198.33-	198.33-
	473213 MILITARY HONOR	8,377.52-	8,377.52-
	473215 MOUNTAIN LION PLATE	3,760.83-	3,760.83-
	473216 BREAST CANCER PLATE	1,226.68-	1,226.68-
	473217 CHOOSE LIFE PLATE	1,326.68-	1,326.68-
	473218 NATIVE AMERICAN PLATE	949.17-	949.17-
	473219 DONATE LIFE PLATE	415.00-	415.00-
	473220 DOWN SYNDROME AWARENESS PLATE	235.00-	235.00-
	473221 PETS FOR VETS PLATE	471.67-	471.67-

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		
	473222 PROSTATE CANCER PLATE	33.33-	33.33-
	473223 SAMMY SUPERHEROS PLATE	200.00-	200.00-
	473224 SUPPORT OUR TROOPS PLATE	1,080.62-	1,080.62-
	473225 SUPPORT THE ARTS PLATE	1,341.66-	1,341.66-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	1,003.33-	1,003.33-
	473227 WILDLIFE CONSERVATION PLATE	2,166.67-	2,166.67-
	473228 JOSH THE OTTER PLATE	260.00-	260.00-
	473229 NEBRASKA HISTORY PLATE	517.50-	517.50-
	473230 CZECH HERITAGE PLATES	416.67-	416.67-
	473300 VEHICLE TITLE FEES	325,543.62-	325,543.62-
	473320 VIN PLATES	440.00-	440.00-
	473330 CLASSIC VEHICLE TITLES	125.00-	125.00-
	Major Account 470000 Total	1,264,527.10-	1,264,527.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	Fund 22450 Revenue Total	1,264,647.10-	1,264,647.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,655.42	91,655.42
	511300 OVERTIME PAYMENTS	4,743.98	4,743.98
	512100 VACATION LEAVE EXPENSE	8,273.03	8,273.03
	512200 SICK LEAVE EXPENSE	3,875.53	3,875.53
	512300 HOLIDAY LEAVE EXPENSE	11,566.09	11,566.09
	515100 RETIREMENT PLANS EXPENSE	8,994.14	8,994.14
	515200 FICA EXPENSE	8,374.38	8,374.38
	515500 HEALTH INSURANCE EXPENSE	34,412.30	34,412.30
	Major Account 510000 Total	171,894.87	171,894.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,033.84	107,033.84
	521410 OCIO VOICE	2,151.42	2,151.42
	521500 PUBLICATION & PRINT EXP	22,893.23	22,893.23
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	3,125.24	3,125.24
	524900 RENT EXP-DEPR SURCHARGE	978.03	978.03
	531100 OFFICE SUPPLIES EXPENSE	1,088.78	1,088.78
	532100 NON-CAPITALIZED EQUIP PU	1,018.44	1,018.44
	542100 SOS TEMP SERV - PERSONNEL	1,489.85	1,489.85

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		
	548700 REFUSE/RECYCLING	29.20	29.20
	554100 DATA SERVICES	285.80	285.80
	554900 OTHER CONTRACTUAL SERVICES	285,692.02	285,692.02
	555410 CUSTOMIZED LICENSE FEES	15,000.00	15,000.00
	555440 CUSTOMIZED MAINTENANCE	17,881.50	17,881.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	459,522.35	459,522.35
	570000 Travel Expenses		
	571100 LODGING	3,379.51	3,379.51
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	572100 COMMERCIAL TRANSPORTATIO	643.99	643.99
	573100 STATE-OWNED TRANSPORT	1,915.11	1,915.11
	Major Account 570000 Total	6,010.01	6,010.01
	Fund 22450 Expenditures Total	637,427.23	637,427.23
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	691.30-	691.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,183.00-	16,183.00-
	473210 MESSAGE PLATE	11,431.70-	11,431.70-
	Major Account 470000 Total	28,306.00-	28,306.00-
	Fund 61240 Revenue Total	28,306.00-	28,306.00-
	Subprogram Revenues	1,658,134.43-	1,658,134.43-
	Subprogram Expenditures	637,427.23	637,427.23

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	2,667.00-	2,667.00-
	Major Account 480000 Total	2,667.00-	2,667.00-
	Fund 22010 Revenue Total	2,667.00-	2,667.00-
	Subprogram Revenues	2,667.00-	2,667.00-

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	2,550.00-	2,550.00-
	473133 ONLINE REINSTATE. FEES	52,275.00-	52,275.00-
	Major Account 470000 Total	54,825.00-	54,825.00-
	Fund 10000 Revenue Total	54,825.00-	54,825.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	17.00-
	473131 DRIVER REINSTATEMENT FEES	5,000.00-	5,000.00-
	473133 ONLINE REINSTATEMENTS	94,850.00-	94,850.00-
	Major Account 470000 Total	99,867.00-	99,867.00-
	Fund 22450 Revenue Total	99,867.00-	99,867.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,630.82	37,630.82
	512100 VACATION LEAVE EXPENSE	3,739.29	3,739.29
	512200 SICK LEAVE EXPENSE	1,454.25	1,454.25
	512300 HOLIDAY LEAVE EXPENSE	4,774.07	4,774.07
	515100 RETIREMENT PLANS EXPENSE	3,564.16	3,564.16
	515200 FICA EXPENSE	3,296.20	3,296.20
	515500 HEALTH INSURANCE EXPENSE	15,423.36	15,423.36
	Major Account 510000 Total	69,882.15	69,882.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,851.37	5,851.37
	521410 OCIO VOICE	2,087.19	2,087.19
	524600 RENT EXPENSE-BUILDINGS	2,080.68	2,080.68
	524900 RENT EXP-DEPR SURCHARGE	689.95	689.95
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	389.76	389.76
	548700 REFUSE/RECYCLING	24.00	24.00
	554100 DATA SERVICES	806.00	806.00
	Major Account 520000 Total	11,935.95	11,935.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	581.36	581.36
	Major Account 570000 Total	581.36	581.36
	Fund 22450 Expenditures Total	82,399.46	82,399.46
	Subprogram Revenues	154,692.00-	154,692.00-
	Subprogram Expenditures	82,399.46	82,399.46

Secure Version - Prior Month

As of July 31, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	110.00-	110.00-
	Major Account 470000 Total	310.00-	310.00-
	Fund 10000 Revenue Total	310.00-	310.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,960.58-	1,960.58-
	473100 DRIVERS LICENSE FEES	534,888.50-	534,888.50-
	473101 SECURITY FEE	157,439.14-	157,439.14-
	473105 ONLINE DRIVER LICENSE	300,615.00-	300,615.00-
	473106 ONLINE SECURITY FEE	77,030.00-	77,030.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	Major Account 470000 Total	1,072,033.22-	1,072,033.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	33.00-	33.00-
	Major Account 480000 Total	33.00-	33.00-
	Fund 22450 Revenue Total	1,072,066.22-	1,072,066.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,676.33	356,676.33
	511300 OVERTIME PAYMENTS	5,404.81	5,404.81
	512100 VACATION LEAVE EXPENSE	37,796.80	37,796.80
	512200 SICK LEAVE EXPENSE	13,570.68	13,570.68
	512300 HOLIDAY LEAVE EXPENSE	45,660.04	45,660.04
	512500 FUNERAL LEAVE EXPENSE	2,358.34	2,358.34
	515100 RETIREMENT PLANS EXPENSE	34,554.43	34,554.43
	515200 FICA EXPENSE	31,936.46	31,936.46
	515500 HEALTH INSURANCE EXPENSE	154,237.89	154,237.89
	Major Account 510000 Total	682,195.78	682,195.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,788.72	11,788.72
	521290 COM EXPENSE - DATA ONLY	570.60	570.60
	521300 FREIGHT EXPENSE	375.00	375.00
	521410 OCIO VOICE	11,454.50	11,454.50
	521430 OCIO IM SERVICES	311.00	311.00
	521500 PUBLICATION & PRINT EXP	25,129.82	25,129.82
	522800 E-COMMERCE OPER EXP	214.90	214.90
	524600 RENT EXPENSE-BUILDINGS	123,082.81	123,082.81
	524900 RENT EXP-DEPR SURCHARGE	454.45	454.45

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	204.00	204.00
	527200 REP & MAINT-MOTOR VEHICL	845.93	845.93
	531100 OFFICE SUPPLIES EXPENSE	14,255.77	14,255.77
	532100 NON-CAPITALIZED EQUIP PU	99,277.19	99,277.19
	538100 VEHICLE & EQUIP SUP EXP	329.43	329.43
	542100 SOS TEMP SERV - PERSONNEL	7,668.01	7,668.01
	545000 LABORATORY FEES	45.25	45.25
	548700 REFUSE/RECYCLING	343.04	343.04
	554100 DATA SERVICES	27,445.18	27,445.18
	554900 OTHER CONTRACTUAL SERVICES	1,087.68	1,087.68
	555410 CUSTOMIZED LICENSE FEES	7,965.00	7,965.00
	Major Account 520000 Total	332,848.28	332,848.28
	570000 Travel Expenses		
	571100 LODGING	3,409.39	3,409.39
	571600 MEALS - TAXABLE	92.93	92.93
	571800 MEALS - TRAVEL STATUS	588.70	588.70
	573100 STATE-OWNED TRANSPORT	16,311.00	16,311.00
	574500 PERSONAL VEHICLE MILEAGE	2,601.90	2,601.90
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	23,008.42	23,008.42
	Fund 22450 Expenditures Total	1,038,052.48	1,038,052.48
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.17	749.17
	521500 PUBLICATION & PRINT EXP	217.94	217.94
	522800 E-COMMERCE OPER EXP	101.00-	101.00-
	554900 OTHER CONTRACTUAL SERVICES	4,916.00	4,916.00
	Major Account 520000 Total	5,782.11	5,782.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,296.70	2,296.70
	Major Account 570000 Total	2,296.70	2,296.70
	Fund 42410 Expenditures Total	8,078.81	8,078.81
	Subprogram Revenues	1,072,376.22-	1,072,376.22-
	Subprogram Expenditures	1,046,131.29	1,046,131.29

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	212.00-	212.00-
	471111 ONLINE DRIVER RECORDS	7,172.00-	7,172.00-
	Major Account 470000 Total	7,384.00-	7,384.00-
	Fund 22410 Revenue Total	7,384.00-	7,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.17	3,239.17
	512100 VACATION LEAVE EXPENSE	1,699.92	1,699.92
	512200 SICK LEAVE EXPENSE	70.83	70.83
	512300 HOLIDAY LEAVE EXPENSE	557.66	557.66
	515100 RETIREMENT PLANS EXPENSE	416.89	416.89
	515200 FICA EXPENSE	370.31	370.31
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	9,001.06	9,001.06
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	119.72	119.72
	521430 OCIO IM SERVICES	2,032.88	2,032.88
	524600 RENT EXPENSE-BUILDINGS	16,154.25	16,154.25
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	98,171.10	98,171.10
	542100 SOS TEMP SERV - PERSONNEL	1,027.06	1,027.06
	Major Account 520000 Total	117,519.01	117,519.01
	Fund 22410 Expenditures Total	126,520.07	126,520.07
	Subprogram Revenues	7,384.00-	7,384.00-
	Subprogram Expenditures	126,520.07	126,520.07

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	20,665.92	20,665.92
	512100 VACATION LEAVE EXPENSE	3,380.98	3,380.98
	512300 HOLIDAY LEAVE EXPENSE	2,676.67	2,676.67
	515100 RETIREMENT PLANS EXPENSE	2,001.06	2,001.06
	515200 FICA EXPENSE	1,916.34	1,916.34
	515500 HEALTH INSURANCE EXPENSE	5,497.76	5,497.76
	Major Account 510000 Total	36,138.73	36,138.73
	520000 Operating Expenses		
	521410 OCIO VOICE	567.99	567.99
	521420 OCIO DATA	24,151.05	24,151.05
	521430 OCIO IM SERVICES	200,408.73	200,408.73
	521440 EQUIP RENTAL IMSERVICES	7,235.50	7,235.50
	521500 PUBLICATION & PRINT EXP	1,132.63	1,132.63
	524600 RENT EXPENSE-BUILDINGS	884.08	884.08
	524900 RENT EXP-DEPR SURCHARGE	308.84	308.84
	531100 OFFICE SUPPLIES EXPENSE	414.57	414.57
	555310 COTS LICENSE FEES	379.50	379.50
	Major Account 520000 Total	235,482.89	235,482.89
	Fund 22450 Expenditures Total	271,621.62	271,621.62
	Subprogram Expenditures	271,621.62	271,621.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,995.93	28,995.93
	512100 VACATION LEAVE EXPENSE	1,960.12	1,960.12
	512200 SICK LEAVE EXPENSE	844.69	844.69
	512300 HOLIDAY LEAVE EXPENSE	3,541.49	3,541.49
	515100 RETIREMENT PLANS EXPENSE	2,646.43	2,646.43
	515200 OASDI EXPENSE	2,498.07	2,498.07
	515500 HEALTH INSURANCE EXPENSE	7,018.06	7,018.06
	Major Account 510000 Total	47,504.79	47,504.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.41	649.41
	521410 OCIO VOICE	532.84	532.84
	524600 RENT EXPENSE-BUILDINGS	1,399.81	1,399.81
	524900 RENT EXP-DEPR SURCHARGE	475.74	475.74
	Major Account 520000 Total	3,057.80	3,057.80
	Fund 22450 Expenditures Total	50,562.59	50,562.59
	Subprogram Expenditures	50,562.59	50,562.59
	Program Revenues	4,400,459.60	4,400,459.60
	Program Expenditures	3,017,792.76	3,017,792.76

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	2,659.34-	2,659.34-
	Major Account 480000 Total	2,659.34-	2,659.34-
	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	302,659.34-	302,659.34-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	92,087.56	92,087.56
	Major Account 520000 Total	92,087.56	92,087.56
	Fund 22440 Expenditures Total	92,087.56	92,087.56
	Subprogram Revenues	302,659.34-	302,659.34-
	Subprogram Expenditures	92,087.56	92,087.56
	Program Revenues	302,659.34-	302,659.34-
	Program Expenditures	92,087.56	92,087.56
	Agency Revenues	4,703,118.94-	4,703,118.94-
	Agency Expenditures	3,109,880.32	3,109,880.32

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		
	524700 RENT EXP-OTHER REAL PROP	1,140.80	1,140.80
	547100 EDUCATIONAL SERVICES	720.00-	720.00-
	Major Account 520000 Total	420.80	420.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,116.00	1,116.00
	Major Account 570000 Total	1,116.00	1,116.00
	Fund 22640 Expenditures Total	1,536.80	1,536.80
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	1,536.80	1,536.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,000.00-	185,000.00-
	Major Account 490000 Total	185,000.00-	185,000.00-
	Fund 22640 Revenue Total	185,000.00-	185,000.00-
	Subprogram Revenues	185,000.00-	185,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,300.00-	105,300.00-
	Major Account 490000 Total	105,300.00-	105,300.00-
	Fund 22640 Revenue Total	105,300.00-	105,300.00-
	Subprogram Revenues	105,300.00-	105,300.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 22640 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	3,000.00-	3,000.00-

Agency 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-
	Expenditures	520000	Operating Expenses			
			547100	EDUCATIONAL SERVICES	18,857.10	18,857.10
				Major Account 520000 Total	18,857.10	18,857.10
				Fund 22640 Expenditures Total	18,857.10	18,857.10
				Subprogram Revenues	381,408.00-	381,408.00-
			Subprogram Expenditures	18,857.10	18,857.10	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,000.00-	210,000.00-
	Major Account 490000 Total	210,000.00-	210,000.00-
	Fund 22640 Revenue Total	210,000.00-	210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	21,221.70	21,221.70
	Major Account 520000 Total	21,221.70	21,221.70
	Fund 22640 Expenditures Total	21,221.70	21,221.70
	Subprogram Revenues	210,000.00-	210,000.00-
	Subprogram Expenditures	21,221.70	21,221.70

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-
	Subprogram Revenues	230,000.00-	230,000.00-

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	23,868.04	23,868.04
				Major Account 520000 Total	23,868.04	23,868.04
				Fund 22640 Expenditures Total	23,868.04	23,868.04
				Subprogram Revenues	1,425,292.00-	1,425,292.00-
		Subprogram Expenditures	23,868.04	23,868.04		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 010

<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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,929.68	5,929.68
	547100 EDUCATIONAL SERVICES	171,233.73	171,233.73
	Major Account 520000 Total	177,163.41	177,163.41
	Fund 22640 Expenditures Total	177,163.41	177,163.41
	Subprogram Expenditures	177,163.41	177,163.41
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	242,647.05	242,647.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	561.25	561.25
	Major Account 520000 Total	561.25	561.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,989,360.96	5,989,360.96
	Major Account 590000 Total	5,989,360.96	5,989,360.96
	Fund 10000 Expenditures Total	5,989,922.21	5,989,922.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500,000.00-	8,500,000.00-
	Major Account 490000 Total	8,500,000.00-	8,500,000.00-
	Fund 22640 Revenue Total	8,500,000.00-	8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,172.61	10,172.61
	Major Account 590000 Total	10,172.61	10,172.61
	Fund 22640 Expenditures Total	10,172.61	10,172.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	953,809.50	953,809.50
	Major Account 590000 Total	953,809.50	953,809.50
	Fund 40000 Expenditures Total	953,809.50	953,809.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,423.98	47,423.98
	Major Account 590000 Total	47,423.98	47,423.98
	Fund 43125 Expenditures Total	47,423.98	47,423.98
	Subprogram Revenues	8,500,000.00-	8,500,000.00-
	Subprogram Expenditures	7,001,328.30	7,001,328.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,800.00-	1,800.00-
	Major Account 590000 Total	1,800.00-	1,800.00-
	Fund 40000 Expenditures Total	1,800.00-	1,800.00-
	Subprogram Expenditures	1,800.00-	1,800.00-

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	60,245.03	60,245.03
		Major Account 590000 Total	60,245.03	60,245.03
		Fund 10000 Expenditures Total	60,245.03	60,245.03
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	449.98	449.98
		594100 SUBRECIPIENT PAYMENT-SEFA	309,874.42	309,874.42
		595100 CONTRACTUAL AID	54,038.78	54,038.78
		Major Account 590000 Total	364,363.18	364,363.18
		Fund 40000 Expenditures Total	364,363.18	364,363.18
		Subprogram Expenditures	424,608.21	424,608.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,290.84	85,290.84
	Major Account 590000 Total	85,290.84	85,290.84
	Fund 10000 Expenditures Total	85,290.84	85,290.84
	Subprogram Expenditures	85,290.84	85,290.84

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	19,355.91	19,355.91
	Major Account 590000 Total	19,355.91	19,355.91
	Fund 40000 Expenditures Total	19,355.91	19,355.91
	Subprogram Expenditures	19,355.91	19,355.91

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	19,967.50	19,967.50
	Major Account 590000 Total	19,967.50	19,967.50
	Fund 10000 Expenditures Total	19,967.50	19,967.50
	Subprogram Expenditures	19,967.50	19,967.50

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	14,000.00	14,000.00
	Major Account 590000 Total	14,000.00	14,000.00
	Fund 10000 Expenditures Total	14,000.00	14,000.00
	Subprogram Expenditures	14,000.00	14,000.00

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	50,736.85	50,736.85
	Major Account 590000 Total	50,736.85	50,736.85
	Fund 10000 Expenditures Total	50,736.85	50,736.85
	Subprogram Expenditures	50,736.85	50,736.85

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
		595100 CONTRACTUAL AID	191,733.68	191,733.68
		Major Account 590000 Total	196,733.68	196,733.68
		Fund 10000 Expenditures Total	196,733.68	196,733.68
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	6,549.75	6,549.75
		Major Account 590000 Total	6,549.75	6,549.75
		Fund 40000 Expenditures Total	6,549.75	6,549.75
		Subprogram Expenditures	203,283.43	203,283.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	189,807.96	189,807.96
		Major Account 590000 Total	189,807.96	189,807.96
		Fund 10000 Expenditures Total	189,807.96	189,807.96
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	469,180.99-	469,180.99-
		Major Account 450000 Total	469,180.99-	469,180.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,434.74-	6,434.74-
		Major Account 480000 Total	6,434.74-	6,434.74-
		Fund 22671 Revenue Total	475,615.73-	475,615.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	238,351.09	238,351.09
		Major Account 590000 Total	238,351.09	238,351.09
		Fund 22671 Expenditures Total	238,351.09	238,351.09
		Subprogram Revenues	475,615.73-	475,615.73-
		Subprogram Expenditures	428,159.05	428,159.05

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	25,750.27	25,750.27
		Major Account 590000 Total	25,750.27	25,750.27
		Fund 10000 Expenditures Total	25,750.27	25,750.27
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	79,490.89	79,490.89
		Major Account 590000 Total	79,490.89	79,490.89
		Fund 40000 Expenditures Total	79,490.89	79,490.89
		Subprogram Expenditures	105,241.16	105,241.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,635.14	54,635.14
	Major Account 590000 Total	54,635.14	54,635.14
	Fund 10000 Expenditures Total	54,635.14	54,635.14
	Subprogram Expenditures	54,635.14	54,635.14

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	47,770.76	47,770.76
	595100 CONTRACTUAL AID	33,092.80	33,092.80
	Major Account 590000 Total	80,863.56	80,863.56
	Fund 10000 Expenditures Total	80,863.56	80,863.56
	Subprogram Expenditures	80,863.56	80,863.56

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.58	41,666.58
	Major Account 590000 Total	41,666.58	41,666.58
	Fund 10000 Expenditures Total	41,666.58	41,666.58
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	2,271,400.26-	2,271,400.26-
	Major Account 480000 Total	2,271,400.26-	2,271,400.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,080,488.72-	3,080,488.72-
	493200 OPERATING TRANSFERS OUT	5,592,258.50	5,592,258.50
	Major Account 490000 Total	2,511,769.78	2,511,769.78
	Fund 22501 Revenue Total	240,369.52	240,369.52
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,527.66-	7,527.66-
	Major Account 480000 Total	7,527.66-	7,527.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	3,080,488.72	3,080,488.72
	Major Account 490000 Total	80,488.72	80,488.72
	Fund 22502 Revenue Total	72,961.06	72,961.06
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,000,000.00	3,000,000.00
	Major Account 590000 Total	3,000,000.00	3,000,000.00
	Fund 22502 Expenditures Total	3,000,000.00	3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,582.98-	22,582.98-
	Major Account 480000 Total	22,582.98-	22,582.98-
	Fund 22503 Revenue Total	22,582.98-	22,582.98-
22505 OPIOID TRUST-ENDO FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,067,258.50-	1,067,258.50-
	Major Account 490000 Total	1,067,258.50-	1,067,258.50-
	Fund 22505 Revenue Total	1,067,258.50-	1,067,258.50-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,260.19	208,260.19

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	66,132.00	66,132.00
	Major Account 590000 Total	274,392.19	274,392.19
	Fund 40000 Expenditures Total	274,392.19	274,392.19
	Subprogram Revenues	776,510.90-	776,510.90-
	Subprogram Expenditures	3,316,058.77	3,316,058.77
	Program Revenues	9,752,126.63-	9,752,126.63-
	Program Expenditures	11,801,728.72	11,801,728.72

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		
	486100 LOAN INTEREST	1,564.60-	1,564.60-
	Major Account 480000 Total	1,564.60-	1,564.60-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,546.52	13,546.52
	Major Account 490000 Total	13,546.52	13,546.52
	Fund 22020 Revenue Total	11,981.92	11,981.92
	Subprogram Revenues	11,981.92	11,981.92

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	340,016.14	340,016.14
		Major Account 590000 Total	340,016.14	340,016.14
		Fund 10000 Expenditures Total	340,016.14	340,016.14
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,594.96-	2,594.96-
		484900 OTHER PRIVATE SOURCES	1,138,549.64-	1,138,549.64-
		Major Account 480000 Total	1,141,144.60-	1,141,144.60-
		Fund 22020 Revenue Total	1,141,144.60-	1,141,144.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	340,016.14	340,016.14
		Major Account 590000 Total	340,016.14	340,016.14
		Fund 22020 Expenditures Total	340,016.14	340,016.14
		Subprogram Revenues	1,141,144.60-	1,141,144.60-
		Subprogram Expenditures	680,032.28	680,032.28

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As of July 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number175RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram816

<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	380,282.75	380,282.75
	Major Account 590000 Total	380,282.75	380,282.75
	Fund 43125 Expenditures Total	380,282.75	380,282.75
	Subprogram Expenditures	380,282.75	380,282.75
	Program Revenues	1,129,162.68	1,129,162.68
	Program Expenditures	1,060,315.03	1,060,315.03

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	56.52-	56.52-
	Major Account 480000 Total	56.52-	56.52-
	Fund 22590 Revenue Total	56.52-	56.52-
	Subprogram Revenues	56.52-	56.52-
	Program Revenues	56.52-	56.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	70.00-
	475200 EXAMINATION FEES	3,730.00-	3,730.00-
	Major Account 470000 Total	3,800.00-	3,800.00-
	Fund 28005 Revenue Total	3,800.00-	3,800.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.62	6.62
	547100 EDUCATIONAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	1,881.62	1,881.62
	Fund 28005 Expenditures Total	1,881.62	1,881.62
	Subprogram Revenues	3,800.00-	3,800.00-
	Subprogram Expenditures	1,881.62	1,881.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 22083 Expenditures Total	120.00	120.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,123.16	57,123.16
	512100 VACATION LEAVE EXPENSE	14,357.11	14,357.11
	512200 SICK LEAVE EXPENSE	4,789.11	4,789.11
	512300 HOLIDAY LEAVE EXPENSE	8,501.73	8,501.73
	515100 RETIREMENT PLANS EXPENSE	6,347.67	6,347.67
	515200 FICA EXPENSE	6,202.05	6,202.05
	515500 HEALTH INSURANCE EXPENSE	9,355.58	9,355.58
	Major Account 510000 Total	106,676.41	106,676.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.59	176.59
	521500 PUBLICATION & PRINT EXP	67.20	67.20
	522800 E-COMMERCE OPER EXP	1,039.27	1,039.27
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	543600 MEDICAL REVIEW CONSULTING	6,375.00	6,375.00
	Major Account 520000 Total	7,665.56	7,665.56
	Fund 28001 Expenditures Total	114,341.97	114,341.97
	Subprogram Expenditures	114,461.97	114,461.97

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	80.00	80.00
		Major Account 520000 Total	80.00	80.00
		Fund 10000 Expenditures Total	80.00	80.00
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	175.00-	175.00-
		Major Account 470000 Total	175.00-	175.00-
		Fund 28001 Revenue Total	175.00-	175.00-
		Subprogram Revenues	175.00-	175.00-
		Subprogram Expenditures	80.00	80.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 28001 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.37	8.37
	Major Account 520000 Total	8.37	8.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	303.10	303.10
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	307.10	307.10
	Fund 28001 Expenditures Total	746.07	746.07
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	746.07	746.07

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	110.00-	110.00-
	475100 REGISTRATION / LICENSE F	1,438.25-	1,438.25-
	475200 EXAMINATION FEES	191.25-	191.25-
	Major Account 470000 Total	1,739.50-	1,739.50-
	Fund 28001 Revenue Total	1,739.50-	1,739.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	225.00
	515200 FICA EXPENSE	17.20	17.20
	Major Account 510000 Total	242.20	242.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.96	45.96
	Major Account 520000 Total	45.96	45.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	123.12	123.12
	Major Account 570000 Total	123.12	123.12
	Fund 28001 Expenditures Total	411.28	411.28
	Subprogram Revenues	1,739.50-	1,739.50-
	Subprogram Expenditures	411.28	411.28

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	166.00-	166.00-
		Major Account 470000 Total	166.00-	166.00-
		Fund 28001 Revenue Total	166.00-	166.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.31	3.31
		522800 E-COMMERCE OPER EXP	15.00	15.00
		Major Account 520000 Total	18.31	18.31
		Fund 28001 Expenditures Total	18.31	18.31
		Subprogram Revenues	166.00-	166.00-
		Subprogram Expenditures	18.31	18.31

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		
		475200 EXAMINATION FEES	144.00-	144.00-
		Major Account 470000 Total	144.00-	144.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	115.00-	115.00-
		Major Account 480000 Total	115.00-	115.00-
		Fund 28001 Revenue Total	259.00-	259.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.72	3.72
		Major Account 520000 Total	3.72	3.72
		Fund 28001 Expenditures Total	3.72	3.72
		Subprogram Revenues	259.00-	259.00-
		Subprogram Expenditures	3.72	3.72

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	315.00-	315.00-
		475100 REGISTRATION / LICENSE F	13,106.50-	13,106.50-
		475200 EXAMINATION FEES	6,805.00-	6,805.00-
		Major Account 470000 Total	20,226.50-	20,226.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,720.00-	3,720.00-
		Major Account 480000 Total	3,720.00-	3,720.00-
		Fund 28001 Revenue Total	23,946.50-	23,946.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	221.18	221.18
		532200 PERSONAL COMPUTING EQUIPMENT	181.00	181.00
		Major Account 520000 Total	402.18	402.18
		Fund 28001 Expenditures Total	402.18	402.18
		Subprogram Revenues	23,946.50-	23,946.50-
		Subprogram Expenditures	402.18	402.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F	1,015.00-	1,015.00-
	475200 EXAMINATION FEES	2,005.00-	2,005.00-
	Major Account 470000 Total	3,520.00-	3,520.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	3,540.00-	3,540.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.72	215.72
	522800 E-COMMERCE OPER EXP	172.50	172.50
	Major Account 520000 Total	388.22	388.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,302.00	1,302.00
	Major Account 570000 Total	1,302.00	1,302.00
	Fund 28001 Expenditures Total	1,690.22	1,690.22
	Subprogram Revenues	3,540.00-	3,540.00-
	Subprogram Expenditures	1,690.22	1,690.22

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		
	475100 REGISTRATION / LICENSE F	125.00-	125.00-
	475200 EXAMINATION FEES	955.00-	955.00-
	Major Account 470000 Total	1,080.00-	1,080.00-
	Fund 28001 Revenue Total	1,080.00-	1,080.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	900.00
	515200 FICA EXPENSE	67.85	67.85
	515500 HEALTH INSURANCE EXPENSE	33.90	33.90
	Major Account 510000 Total	1,001.75	1,001.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	4.64
	522200 CONFERENCE REGISTRATION	550.00	550.00
	Major Account 520000 Total	554.64	554.64
	570000 Travel Expenses		
	571100 LODGING	787.71	787.71
	572100 COMMERCIAL TRANSPORTATIO	745.79	745.79
	574500 PERSONAL VEHICLE MILEAGE	1,646.40	1,646.40
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,224.90	3,224.90
	Fund 28001 Expenditures Total	4,781.29	4,781.29
	Subprogram Revenues	1,080.00-	1,080.00-
	Subprogram Expenditures	4,781.29	4,781.29

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	4,449.00-	4,449.00-
	475100 REGISTRATION / LICENSE F	15,063.00-	15,063.00-
	475200 EXAMINATION FEES	44,787.50-	44,787.50-
	Major Account 470000 Total	64,299.50-	64,299.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-
	Fund 28001 Revenue Total	64,369.50-	64,369.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.73	135.73
	522800 E-COMMERCE OPER EXP	757.50	757.50
	Major Account 520000 Total	893.23	893.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	147.61	147.61
	574500 PERSONAL VEHICLE MILEAGE	218.40	218.40
	Major Account 570000 Total	366.01	366.01
	Fund 28001 Expenditures Total	1,259.24	1,259.24
	Subprogram Revenues	64,369.50-	64,369.50-
	Subprogram Expenditures	1,259.24	1,259.24

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	75.00-	75.00-
		475200 EXAMINATION FEES	498.00-	498.00-
		Major Account 470000 Total	573.00-	573.00-
		Fund 28001 Revenue Total	573.00-	573.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.29	7.29
		522800 E-COMMERCE OPER EXP	5.00	5.00
		Major Account 520000 Total	12.29	12.29
		Fund 28001 Expenditures Total	12.29	12.29
		Subprogram Revenues	573.00-	573.00-
		Subprogram Expenditures	12.29	12.29

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	360.00-	360.00-
		475200 EXAMINATION FEES	2,760.00-	2,760.00-
		Major Account 470000 Total	3,120.00-	3,120.00-
		Fund 28001 Revenue Total	3,120.00-	3,120.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.95	7.95
		Major Account 520000 Total	7.95	7.95
		Fund 28001 Expenditures Total	7.95	7.95
		Subprogram Revenues	3,120.00-	3,120.00-
		Subprogram Expenditures	7.95	7.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90.00-	90.00-
		475100 REGISTRATION / LICENSE F	1,895.50-	1,895.50-
		475200 EXAMINATION FEES	3,419.50-	3,419.50-
		Major Account 470000 Total	5,405.00-	5,405.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	970.00-	970.00-
		Major Account 480000 Total	970.00-	970.00-
		Fund 28001 Revenue Total	6,375.00-	6,375.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	387.07	387.07
		521500 PUBLICATION & PRINT EXP	181.31	181.31
		Major Account 520000 Total	568.38	568.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	214.20	214.20
		Major Account 570000 Total	214.20	214.20
		Fund 28001 Expenditures Total	782.58	782.58
		Subprogram Revenues	6,375.00-	6,375.00-
		Subprogram Expenditures	782.58	782.58

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	175.00-	175.00-
		475200 EXAMINATION FEES	2,942.00-	2,942.00-
		Major Account 470000 Total	3,117.00-	3,117.00-
		Fund 28001 Revenue Total	3,117.00-	3,117.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.87	19.87
		Major Account 520000 Total	19.87	19.87
		Fund 28001 Expenditures Total	19.87	19.87
		Subprogram Revenues	3,117.00-	3,117.00-
		Subprogram Expenditures	19.87	19.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	912.00-	912.00-
		475200 EXAMINATION FEES	37.00-	37.00-
		Major Account 470000 Total	974.00-	974.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 28001 Revenue Total	1,474.00-	1,474.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.72	4.72
		Major Account 520000 Total	4.72	4.72
		Fund 28001 Expenditures Total	4.72	4.72
		Subprogram Revenues	1,474.00-	1,474.00-
		Subprogram Expenditures	4.72	4.72

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	270.00-	270.00-
		475200 EXAMINATION FEES	700.50-	700.50-
		Major Account 470000 Total	995.50-	995.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	125.00-	125.00-
		Major Account 480000 Total	125.00-	125.00-
		Fund 28001 Revenue Total	1,120.50-	1,120.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.51	34.51
		Major Account 520000 Total	34.51	34.51
		Fund 28001 Expenditures Total	34.51	34.51
		Subprogram Revenues	1,120.50-	1,120.50-
		Subprogram Expenditures	34.51	34.51

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		
		475200 EXAMINATION FEES	232.00-	232.00-
		Major Account 470000 Total	232.00-	232.00-
		Fund 28001 Revenue Total	232.00-	232.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.32	1.32
		524600 RENT EXPENSE-BUILDINGS	10.00	10.00
		Major Account 520000 Total	11.32	11.32
		Fund 28001 Expenditures Total	11.32	11.32
		Subprogram Revenues	232.00-	232.00-
		Subprogram Expenditures	11.32	11.32

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	462.00-	462.00-
		475200 EXAMINATION FEES	968.00-	968.00-
		Major Account 470000 Total	1,455.00-	1,455.00-
		Fund 28001 Revenue Total	1,455.00-	1,455.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.62	6.62
		Major Account 520000 Total	6.62	6.62
		Fund 28001 Expenditures Total	6.62	6.62
		Subprogram Revenues	1,455.00-	1,455.00-
		Subprogram Expenditures	6.62	6.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	235.00-	235.00-
		475100 REGISTRATION / LICENSE F	1,555.00-	1,555.00-
		475200 EXAMINATION FEES	2,623.00-	2,623.00-
		Major Account 470000 Total	4,413.00-	4,413.00-
		Fund 28001 Revenue Total	4,413.00-	4,413.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.72	53.72
		Major Account 520000 Total	53.72	53.72
		Fund 28001 Expenditures Total	53.72	53.72
		Subprogram Revenues	4,413.00-	4,413.00-
		Subprogram Expenditures	53.72	53.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	75.00-
		475200 EXAMINATION FEES	844.75-	844.75-
		Major Account 470000 Total	919.75-	919.75-
		Fund 28001 Revenue Total	919.75-	919.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.02	10.02
		Major Account 520000 Total	10.02	10.02
		Fund 28001 Expenditures Total	10.02	10.02
		Subprogram Revenues	919.75-	919.75-
		Subprogram Expenditures	10.02	10.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	55.00-
	475100 REGISTRATION / LICENSE F	3,730.50-	3,730.50-
	475200 EXAMINATION FEES	11,654.00-	11,654.00-
	Major Account 470000 Total	15,439.50-	15,439.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 28001 Revenue Total	15,499.50-	15,499.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,490.26	10,490.26
	511600 PER DIEM PAYMENTS	900.00	900.00
	512100 VACATION LEAVE EXPENSE	2,404.95	2,404.95
	512200 SICK LEAVE EXPENSE	2,229.45	2,229.45
	512300 HOLIDAY LEAVE EXPENSE	1,686.02	1,686.02
	515100 RETIREMENT PLANS EXPENSE	1,258.79	1,258.79
	515200 FICA EXPENSE	1,316.04	1,316.04
	515500 HEALTH INSURANCE EXPENSE	1,621.50	1,621.50
	Major Account 510000 Total	21,907.01	21,907.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.01	612.01
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	Major Account 520000 Total	792.01	792.01
	570000 Travel Expenses		
	571100 LODGING	1,599.09	1,599.09
	571600 MEALS - TAXABLE	266.34	266.34
	571800 MEALS - TRAVEL STATUS	57.00	57.00
	574500 PERSONAL VEHICLE MILEAGE	1,177.40	1,177.40
	Major Account 570000 Total	3,099.83	3,099.83
	Fund 28001 Expenditures Total	25,798.85	25,798.85
	Subprogram Revenues	15,499.50-	15,499.50-
	Subprogram Expenditures	25,798.85	25,798.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105.00-	105.00-
		475100 REGISTRATION / LICENSE F	153.00-	153.00-
		475200 EXAMINATION FEES	708.00-	708.00-
		Major Account 470000 Total	966.00-	966.00-
		Fund 28001 Revenue Total	966.00-	966.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.57	14.57
		Major Account 520000 Total	14.57	14.57
		Fund 28001 Expenditures Total	14.57	14.57
		Subprogram Revenues	966.00-	966.00-
		Subprogram Expenditures	14.57	14.57

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	1,300.00-	1,300.00-
	475100 REGISTRATION / LICENSE F	1,365.00-	1,365.00-
	475200 EXAMINATION FEES	10,281.25-	10,281.25-
	Major Account 470000 Total	12,946.25-	12,946.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	790.00-	790.00-
	Major Account 480000 Total	810.00-	810.00-
	Fund 28001 Revenue Total	13,756.25-	13,756.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680.86	3,680.86
	512100 VACATION LEAVE EXPENSE	1,032.36	1,032.36
	512300 HOLIDAY LEAVE EXPENSE	524.63	524.63
	515100 RETIREMENT PLANS EXPENSE	392.20	392.20
	515200 FICA EXPENSE	398.40	398.40
	Major Account 510000 Total	6,028.45	6,028.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.86	41.86
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT	181.00	181.00
	541700 LEGAL RELATED EXPENSE	34.22	34.22
	Major Account 520000 Total	1,307.08	1,307.08
	Fund 28001 Expenditures Total	7,335.53	7,335.53
	Subprogram Revenues	13,756.25-	13,756.25-
	Subprogram Expenditures	7,335.53	7,335.53

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	140.00-	140.00-
	475200 EXAMINATION FEES	7,390.00-	7,390.00-
	Major Account 470000 Total	7,530.00-	7,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.30-	360.30-
	Major Account 480000 Total	360.30-	360.30-
	Fund 22575 Revenue Total	7,890.30-	7,890.30-
	Subprogram Revenues	7,890.30-	7,890.30-

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	145.00-	145.00-
		475100 REGISTRATION / LICENSE F	23,547.50-	23,547.50-
		475200 EXAMINATION FEES	428.00-	428.00-
		Major Account 470000 Total	24,120.50-	24,120.50-
		Fund 28001 Revenue Total	24,120.50-	24,120.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.86	10.86
		Major Account 520000 Total	10.86	10.86
		Fund 28001 Expenditures Total	10.86	10.86
		Subprogram Revenues	24,120.50-	24,120.50-
		Subprogram Expenditures	10.86	10.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,105.00-	1,105.00-
	475100 REGISTRATION / LICENSE F	280.00-	280.00-
	475200 EXAMINATION FEES	5,890.00-	5,890.00-
	Major Account 470000 Total	7,275.00-	7,275.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 28001 Revenue Total	7,315.00-	7,315.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.80	82.80
	Major Account 520000 Total	82.80	82.80
	Fund 28001 Expenditures Total	82.80	82.80
	Subprogram Revenues	7,315.00-	7,315.00-
	Subprogram Expenditures	82.80	82.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	496.00-	496.00-
		475200 EXAMINATION FEES	3,212.00-	3,212.00-
		Major Account 470000 Total	3,733.00-	3,733.00-
		Fund 28001 Revenue Total	3,733.00-	3,733.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.91	84.91
		Major Account 520000 Total	84.91	84.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	245.00	245.00
		Major Account 570000 Total	245.00	245.00
		Fund 28001 Expenditures Total	329.91	329.91
		Subprogram Revenues	3,733.00-	3,733.00-
		Subprogram Expenditures	329.91	329.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,631.02	106,631.02
	511800 COMPENSATORY TIME PAID	164.77	164.77
	512100 VACATION LEAVE EXPENSE	10,833.30	10,833.30
	512200 SICK LEAVE EXPENSE	4,769.07	4,769.07
	512300 HOLIDAY LEAVE EXPENSE	13,685.88	13,685.88
	512500 FUNERAL LEAVE EXPENSE	318.45	318.45
	515100 RETIREMENT PLANS EXPENSE	10,213.99	10,213.99
	515200 FICA EXPENSE	9,697.87	9,697.87
	515500 HEALTH INSURANCE EXPENSE	30,517.27	30,517.27
	Major Account 510000 Total	186,831.62	186,831.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,679.25	1,679.25
	521480 CIO - CONTRACT	41,798.50	41,798.50
	522800 E-COMMERCE OPER EXP	4,753.41	4,753.41
	531100 OFFICE SUPPLIES EXPENSE	1,102.20	1,102.20
	541500 LEGAL SERVICES EXPENSE	35,292.32	35,292.32
	542100 SOS TEMP SERV - PERSONNEL	2,598.38	2,598.38
	543200 IT CONSULTING-HW/SW SUPP	15,576.00	15,576.00
	Major Account 520000 Total	102,800.06	102,800.06
	Fund 28001 Expenditures Total	289,631.68	289,631.68
	Subprogram Expenditures	289,631.68	289,631.68

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	510.00-	510.00-
		Major Account 470000 Total	510.00-	510.00-
		Fund 28001 Revenue Total	510.00-	510.00-
		Subprogram Revenues	510.00-	510.00-

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			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	125.00-
		475100 REGISTRATION / LICENSE F	150.00-	150.00-
		475200 EXAMINATION FEES	4,630.00-	4,630.00-
		Major Account 470000 Total	4,905.00-	4,905.00-
		Fund 28001 Revenue Total	4,905.00-	4,905.00-
		Subprogram Revenues	4,905.00-	4,905.00-
		Program Revenues	200,620.30-	200,620.30-
		Program Expenditures	458,369.20	458,369.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH 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>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 22074 Revenue Total	.02-	.02-
	Subprogram Revenues	.02-	.02-
	Program Revenues	.02-	.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	100.00-	100.00-
	Major Account 460000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,429.97	7,429.97
	511700 EMPLOYEE BONUSES	4,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE	867.67	867.67
	512200 SICK LEAVE EXPENSE	151.95	151.95
	512300 HOLIDAY LEAVE EXPENSE	823.65	823.65
	515100 RETIREMENT PLANS EXPENSE	615.74	615.74
	515200 FICA EXPENSE	981.52	981.52
	515500 HEALTH INSURANCE EXPENSE	1,467.55	1,467.55
	Major Account 510000 Total	16,838.05	16,838.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.31	1,370.31
	521420 CIO - COMPUTING	35,151.47	35,151.47
	521470 CIO - PERSONNEL	6,502.50	6,502.50
	521480 CIO - CONTRACT	27,115.21	27,115.21
	521900 AWARDS EXPENSE	344.98	344.98
	523900 TEAMMATE RECOGNITION	7,130.38	7,130.38
	538100 VEHICLE & EQUIP SUP EXP	64.31-	64.31-
	539100 INDIRECT COST ALLOWANCE	59,961.60-	59,961.60-
	539101 COST ALLOCATION OVERHEAD	104.97-	104.97-
	539500 PURCHASING CARD SUSPENSE	6,341.62	6,341.62
	548700 REFUSE/RECYCLING	565.60	565.60
	559100 OTHER OPERATING EXP	5.25	5.25
	Major Account 520000 Total	24,396.44	24,396.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.75	8.75
	574500 PERSONAL VEHICLE MILEAGE	183.40	183.40
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	196.65	196.65
	Fund 10000 Expenditures Total	41,431.14	41,431.14
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,229.99-	12,229.99-
	Major Account 480000 Total	12,229.99-	12,229.99-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 22083 Revenue Total	87,770.01	87,770.01
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	18,509.32	18,509.32
	Major Account 520000 Total	18,509.32	18,509.32
	Fund 22083 Expenditures Total	18,509.32	18,509.32
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,045.00-	35,045.00-
	Major Account 480000 Total	35,045.00-	35,045.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	14,944,163.71	14,944,163.71
	Major Account 490000 Total	14,938,163.71	14,938,163.71
	Fund 22640 Revenue Total	14,798,952.08	14,798,952.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	385.65	385.65
	Major Account 520000 Total	385.65	385.65
	Fund 40000 Expenditures Total	385.65	385.65
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,403.22-	30,403.22-
	Major Account 480000 Total	30,403.22-	30,403.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,384,771.48-	1,384,771.48-
	493200 OPERATING TRANSFERS OUT	351,000.00	351,000.00
	Major Account 490000 Total	1,033,771.48-	1,033,771.48-
	Fund 42023 Revenue Total	1,064,174.70-	1,064,174.70-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,482.35	2,482.35
	521500 PUBLICATION & PRINT EXP	7,347.79	7,347.79
	539100 INDIRECT COST ALLOWANCE	207,219.96-	207,219.96-
	Major Account 520000 Total	197,389.82-	197,389.82-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023	FEDERAL CASH/COST ALLOCATION			
	Expenditures	520000 Operating Expenses		
		Fund 42023 Expenditures Total	197,389.82-	197,389.82-
		Subprogram Revenues	13,822,447.39	13,822,447.39
		Subprogram Expenditures	137,063.71-	137,063.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,661.81	28,661.81
		511300 OVERTIME PAYMENTS	49.77	49.77
		511400 ON CALL PAY	970.45	970.45
		512100 VACATION LEAVE EXPENSE	2,798.14	2,798.14
		512200 SICK LEAVE EXPENSE	2,057.03	2,057.03
		512300 HOLIDAY LEAVE EXPENSE	3,730.56	3,730.56
		515100 RETIREMENT PLANS EXPENSE	2,865.52	2,865.52
		515200 FICA EXPENSE	2,691.55	2,691.55
		515500 HEALTH INSURANCE EXPENSE	8,527.70	8,527.70
		Major Account 510000 Total	52,352.53	52,352.53
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	23.11-	23.11-
		Major Account 520000 Total	23.11-	23.11-
		Fund 10000 Expenditures Total	52,329.42	52,329.42
		Subprogram Expenditures	52,329.42	52,329.42

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	8,674.27	8,674.27
	511300 OVERTIME PAYMENTS	136.82	136.82
	511400 ON CALL PAY	265.99	265.99
	512100 VACATION LEAVE EXPENSE	236.19	236.19
	512200 SICK LEAVE EXPENSE	204.99	204.99
	512300 HOLIDAY LEAVE EXPENSE	1,014.50	1,014.50
	515100 RETIREMENT PLANS EXPENSE	788.71	788.71
	515200 FICA EXPENSE	756.17	756.17
	515500 HEALTH INSURANCE EXPENSE	2,273.60	2,273.60
	Major Account 510000 Total	14,351.24	14,351.24
	Fund 10000 Expenditures Total	14,351.24	14,351.24
	Subprogram Expenditures	14,351.24	14,351.24

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	12,795.13	12,795.13
	512100 VACATION LEAVE EXPENSE	1,609.50	1,609.50
	512200 SICK LEAVE EXPENSE	54.97	54.97
	512300 HOLIDAY LEAVE EXPENSE	1,609.50	1,609.50
	515100 RETIREMENT PLANS EXPENSE	1,203.26	1,203.26
	515200 FICA EXPENSE	1,143.23	1,143.23
	515500 HEALTH INSURANCE EXPENSE	3,391.72	3,391.72
	Major Account 510000 Total	21,807.31	21,807.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	232.15-	232.15-
	Major Account 520000 Total	232.15-	232.15-
	Fund 10000 Expenditures Total	21,575.16	21,575.16
	Subprogram Expenditures	21,575.16	21,575.16

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	39,989.21	39,989.21	
512100 VACATION LEAVE EXPENSE	3,991.42	3,991.42	
512200 SICK LEAVE EXPENSE	172.47	172.47	
512300 HOLIDAY LEAVE EXPENSE	4,912.84	4,912.84	
515100 RETIREMENT PLANS EXPENSE	3,674.06	3,674.06	
515200 FICA EXPENSE	3,600.72	3,600.72	
515500 HEALTH INSURANCE EXPENSE	7,363.78	7,363.78	
Major Account 510000 Total	63,704.50	63,704.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	825.33	825.33	
521500 PUBLICATION & PRINT EXP	113.58	113.58	
524600 RENT EXPENSE-BUILDINGS	429.55	429.55	
531100 OFFICE SUPPLIES EXPENSE	54.23	54.23	
534600 ED & RECREATIONAL SUP EX	57.19	57.19	
538100 VEHICLE & EQUIP SUP EXP	31.10	31.10	
539101 COST ALLOCATION OVERHEAD	193.00-	193.00-	
541700 LEGAL RELATED EXPENSE	17,201.22	17,201.22	
543500 MGT CONSULTANT SERVICES	283,333.33	283,333.33	
547906 VERIFICATIONS	31,777.77	31,777.77	
555510 SAAS SUBSCRIPTION FEES	70,179.00	70,179.00	
Major Account 520000 Total	403,809.30	403,809.30	
570000 Travel Expenses			
571600 MEALS - TAXABLE	292.84	292.84	
571800 MEALS - TRAVEL STATUS	171.56	171.56	
572100 COMMERCIAL TRANSPORTATIO	1,154.42	1,154.42	
573100 STATE-OWNED TRANSPORT	370.33	370.33	
575100 MISC TRAVEL EXPENSE	27.00	27.00	
Major Account 570000 Total	2,016.15	2,016.15	
Fund 10000 Expenditures Total	469,529.95	469,529.95	
Subprogram Expenditures	469,529.95	469,529.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	252,228.69	252,228.69	
511300 OVERTIME PAYMENTS	306.23	306.23	
511500 SHIFT DIFFERENTIAL PYMT	5,472.00	5,472.00	
512100 VACATION LEAVE EXPENSE	26,351.06	26,351.06	
512200 SICK LEAVE EXPENSE	8,940.71	8,940.71	
512300 HOLIDAY LEAVE EXPENSE	31,839.49	31,839.49	
515100 RETIREMENT PLANS EXPENSE	24,346.34	24,346.34	
515200 FICA EXPENSE	22,672.09	22,672.09	
515500 HEALTH INSURANCE EXPENSE	83,830.46	83,830.46	
Major Account 510000 Total	455,987.07	455,987.07	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	2,000.00	2,000.00	
524700 RENT EXP-OTHER REAL PROP	250.00	250.00	
Major Account 520000 Total	2,250.00	2,250.00	
570000 Travel Expenses			
571100 LODGING	964.16	964.16	
571800 MEALS - TRAVEL STATUS	2,389.33	2,389.33	
572100 COMMERCIAL TRANSPORTATIO	303.78	303.78	
574500 PERSONAL VEHICLE MILEAGE	1,218.00	1,218.00	
Major Account 570000 Total	4,875.27	4,875.27	
Fund 10000 Expenditures Total	463,112.34	463,112.34	
Subprogram Expenditures	463,112.34	463,112.34	

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	28,754.65	28,754.65	
511500 SHIFT DIFFERENTIAL PYMT	369.00	369.00	
511800 COMPENSATORY TIME PAID	31.01	31.01	
512100 VACATION LEAVE EXPENSE	1,861.26	1,861.26	
512200 SICK LEAVE EXPENSE	703.17	703.17	
512300 HOLIDAY LEAVE EXPENSE	3,485.56	3,485.56	
515100 RETIREMENT PLANS EXPENSE	2,636.20	2,636.20	
515200 FICA EXPENSE	2,467.48	2,467.48	
515500 HEALTH INSURANCE EXPENSE	8,497.36	8,497.36	
Major Account 510000 Total	48,805.69	48,805.69	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	5.00	5.00	
531100 OFFICE SUPPLIES EXPENSE	747.09	747.09	
534600 ED & RECREATIONAL SUP EX	77.85	77.85	
539101 COST ALLOCATION OVERHEAD	1.68	1.68	
547100 EDUCATIONAL SERVICES	611.95	611.95	
Major Account 520000 Total	1,440.21	1,440.21	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	39.90	39.90	
574500 PERSONAL VEHICLE MILEAGE	91.00	91.00	
575100 MISC TRAVEL EXPENSE	10.00	10.00	
Major Account 570000 Total	140.90	140.90	
Fund 10000 Expenditures Total	50,386.80	50,386.80	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,092.49	16,092.49	
511800 COMPENSATORY TIME PAID	17.19	17.19	
512100 VACATION LEAVE EXPENSE	1,161.95	1,161.95	
512200 SICK LEAVE EXPENSE	590.16	590.16	
512300 HOLIDAY LEAVE EXPENSE	1,997.28	1,997.28	
515100 RETIREMENT PLANS EXPENSE	1,486.96	1,486.96	
515200 FICA EXPENSE	1,397.27	1,397.27	
515500 HEALTH INSURANCE EXPENSE	4,199.57	4,199.57	
Major Account 510000 Total	26,942.87	26,942.87	
Fund 40000 Expenditures Total	26,942.87	26,942.87	
Subprogram Expenditures	77,329.67	77,329.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,410.33	410,410.33
	511200 TEMPORARY SALARIES-WAGE	8,935.25	8,935.25
	511300 OVERTIME PAYMENTS	76.50	76.50
	511500 SHIFT DIFFERENTIAL PYMT	384.00	384.00
	511800 COMPENSATORY TIME PAID	1,378.05	1,378.05
	512100 VACATION LEAVE EXPENSE	45,346.04	45,346.04
	512200 SICK LEAVE EXPENSE	18,103.92	18,103.92
	512300 HOLIDAY LEAVE EXPENSE	52,492.97	52,492.97
	512500 FUNERAL LEAVE EXPENSE	109.35	109.35
	515100 RETIREMENT PLANS EXPENSE	39,209.29	39,209.29
	515200 FICA EXPENSE	38,426.21	38,426.21
	515500 HEALTH INSURANCE EXPENSE	85,294.33	85,294.33
	516200 TUITION ASSISTANCE	24,934.89	24,934.89
	516300 EMPLOYEE ASSISTAND PRO	63,771.12	63,771.12
	Major Account 510000 Total	788,872.25	788,872.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,448.95	9,448.95
	521500 PUBLICATION & PRINT EXP	20,948.38	20,948.38
	521900 AWARDS EXPENSE	1,784.32	1,784.32
	522100 DUES & SUBSCRIPTION EXP	1,053.99	1,053.99
	522200 CONFERENCE REGISTRATION	1,450.00-	1,450.00-
	522600 JOB APPLICANT EXPENSE	930.55	930.55
	522800 E-COMMERCE OPER EXP	1,897.20	1,897.20
	522900 EMPLOYEE PARKING EXP	114.00	114.00
	523900 TEAMMATE RECOGNITION	1,864.22	1,864.22
	524600 RENT EXPENSE-BUILDINGS	555.40	555.40
	531100 OFFICE SUPPLIES EXPENSE	1,042.85	1,042.85
	532200 PERSONAL COMPUTING EQUIPMENT	149.00	149.00
	532280 VIDEO EQUIP	79.68	79.68
	534600 ED & RECREATIONAL SUP EX	429.00	429.00
	538100 VEHICLE & EQUIP SUP EXP	78.36	78.36
	539101 COST ALLOCATION OVERHEAD	511.80-	511.80-
	541500 LEGAL SERVICES EXPENSE	7,615.00	7,615.00
	541700 LEGAL RELATED EXPENSE	827.75	827.75
	547906 VERIFICATIONS	5.00	5.00
	555510 SAAS SUBSCRIPTION FEES	28,553.97	28,553.97
	Major Account 520000 Total	75,415.82	75,415.82
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	568.52	568.52
	571600 MEALS - TAXABLE	877.75	877.75
	571800 MEALS - TRAVEL STATUS	597.28	597.28
	572100 COMMERCIAL TRANSPORTATIO	330.48	330.48
	573100 STATE-OWNED TRANSPORT	1,695.02	1,695.02
	574500 PERSONAL VEHICLE MILEAGE	822.78	822.78
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	5,003.83	5,003.83
	Fund 10000 Expenditures Total	869,291.90	869,291.90
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,083.01-	36,083.01-
	Major Account 460000 Total	36,083.01-	36,083.01-
	Fund 42642 Revenue Total	36,083.01-	36,083.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,073.89	16,073.89
	511800 COMPENSATORY TIME PAID	11.20	11.20
	512100 VACATION LEAVE EXPENSE	4,762.98	4,762.98
	512200 SICK LEAVE EXPENSE	177.14	177.14
	512300 HOLIDAY LEAVE EXPENSE	2,216.16	2,216.16
	515100 RETIREMENT PLANS EXPENSE	1,740.30	1,740.30
	515200 FICA EXPENSE	1,667.44	1,667.44
	515500 HEALTH INSURANCE EXPENSE	3,734.20	3,734.20
	Major Account 510000 Total	30,383.31	30,383.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,972.00	9,972.00
	522100 DUES & SUBSCRIPTION EXP	117.90	117.90
	523000 VOLUNTEER EXPENSES	345.12	345.12
	543500 MGT CONSULTANT SERVICES	11,500.00	11,500.00
	Major Account 520000 Total	21,935.02	21,935.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	110.38	110.38
	Major Account 570000 Total	110.38	110.38
	Fund 42642 Expenditures Total	52,428.71	52,428.71
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.94	5,743.94
	512100 VACATION LEAVE EXPENSE	1,111.75	1,111.75

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	743.22	743.22
	515100 RETIREMENT PLANS EXPENSE	568.99	568.99
	515200 FICA EXPENSE	520.76	520.76
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	11,334.94	11,334.94
	Fund 48129 Expenditures Total	11,334.94	11,334.94
	Subprogram Revenues	36,083.01-	36,083.01-
	Subprogram Expenditures	933,055.55	933,055.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,699.54-	54,699.54-
		Major Account 460000 Total	54,699.54-	54,699.54-
		Fund 42642 Revenue Total	54,699.54-	54,699.54-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	54,699.54	54,699.54
		Major Account 590000 Total	54,699.54	54,699.54
		Fund 42642 Expenditures Total	54,699.54	54,699.54
		Subprogram Revenues	54,699.54-	54,699.54-
		Subprogram Expenditures	54,699.54	54,699.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	357.11	357.11
		Major Account 520000 Total	357.11	357.11
		Fund 10000 Expenditures Total	357.11	357.11
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	693.18	693.18
		Major Account 520000 Total	693.18	693.18
		Fund 40000 Expenditures Total	693.18	693.18
		Subprogram Expenditures	1,050.29	1,050.29

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53.95	53.95
	Major Account 590000 Total	53.95	53.95
	Fund 40000 Expenditures Total	53.95	53.95
	Subprogram Expenditures	53.95	53.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	4,752.95	4,752.95
		Major Account 520000 Total	4,752.95	4,752.95
		Fund 10000 Expenditures Total	4,752.95	4,752.95
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	14,258.84	14,258.84
		Major Account 520000 Total	14,258.84	14,258.84
		Fund 40000 Expenditures Total	14,258.84	14,258.84
		Subprogram Expenditures	19,011.79	19,011.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,652.27	19,652.27
	512100 VACATION LEAVE EXPENSE	4,680.90	4,680.90
	512200 SICK LEAVE EXPENSE	2,892.42	2,892.42
	512300 HOLIDAY LEAVE EXPENSE	3,083.42	3,083.42
	512500 FUNERAL LEAVE EXPENSE	477.76	477.76
	515100 RETIREMENT PLANS EXPENSE	2,305.53	2,305.53
	515200 FICA EXPENSE	2,182.80	2,182.80
	515500 HEALTH INSURANCE EXPENSE	5,396.72	5,396.72
	Major Account 510000 Total	40,671.82	40,671.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,800.00	1,800.00
	Major Account 570000 Total	1,800.00	1,800.00
	Fund 10000 Expenditures Total	42,471.82	42,471.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,203.67	7,203.67
	512100 VACATION LEAVE EXPENSE	356.04	356.04
	512200 SICK LEAVE EXPENSE	350.88	350.88
	512300 HOLIDAY LEAVE EXPENSE	929.61	929.61
	512500 FUNERAL LEAVE EXPENSE	441.00	441.00
	515100 RETIREMENT PLANS EXPENSE	694.74	694.74
	515200 FICA EXPENSE	665.60	665.60
	515500 HEALTH INSURANCE EXPENSE	1,640.10	1,640.10
	Major Account 510000 Total	12,281.64	12,281.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,526.33	2,526.33
	Major Account 520000 Total	2,526.33	2,526.33
	Fund 40000 Expenditures Total	14,807.97	14,807.97
	Subprogram Expenditures	57,279.79	57,279.79

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	14,617.18	14,617.18
	512100 VACATION LEAVE EXPENSE	285.31	285.31
	512200 SICK LEAVE EXPENSE	2,085.17	2,085.17
	512300 HOLIDAY LEAVE EXPENSE	2,008.89	2,008.89
	512500 FUNERAL LEAVE EXPENSE	576.15	576.15
	515100 RETIREMENT PLANS EXPENSE	1,465.79	1,465.79
	515200 FICA EXPENSE	1,380.11	1,380.11
	515500 HEALTH INSURANCE EXPENSE	7,133.26	7,133.26
	Major Account 510000 Total	29,551.86	29,551.86
	Fund 10000 Expenditures Total	29,551.86	29,551.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,042.91	14,042.91
	512100 VACATION LEAVE EXPENSE	273.81	273.81
	512200 SICK LEAVE EXPENSE	2,002.97	2,002.97
	512300 HOLIDAY LEAVE EXPENSE	1,930.11	1,930.11
	512500 FUNERAL LEAVE EXPENSE	553.60	553.60
	515100 RETIREMENT PLANS EXPENSE	1,407.78	1,407.78
	515200 FICA EXPENSE	1,325.70	1,325.70
	515500 HEALTH INSURANCE EXPENSE	6,852.68	6,852.68
	Major Account 510000 Total	28,389.56	28,389.56
	Fund 40000 Expenditures Total	28,389.56	28,389.56
	Subprogram Expenditures	57,941.42	57,941.42

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	37,078.41	37,078.41
	512100 VACATION LEAVE EXPENSE	1,662.84	1,662.84
	512200 SICK LEAVE EXPENSE	891.56	891.56
	512300 HOLIDAY LEAVE EXPENSE	4,496.48	4,496.48
	512400 MILITARY LEAVE EXPENSE	225.77	225.77
	512500 FUNERAL LEAVE EXPENSE	539.46	539.46
	515100 RETIREMENT PLANS EXPENSE	3,361.71	3,361.71
	515200 FICA EXPENSE	3,319.30	3,319.30
	515500 HEALTH INSURANCE EXPENSE	4,509.92	4,509.92
	Major Account 510000 Total	56,085.45	56,085.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,364.99-	1,364.99-
	Major Account 520000 Total	1,364.99-	1,364.99-
	Fund 10000 Expenditures Total	54,720.46	54,720.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	196.31	196.31
	Major Account 520000 Total	196.31	196.31
	Fund 40000 Expenditures Total	196.31	196.31
	Subprogram Expenditures	54,916.77	54,916.77

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	18,953.91	18,953.91
		511500 SHIFT DIFFERENTIAL PYMT	420.00	420.00
		512100 VACATION LEAVE EXPENSE	1,639.05	1,639.05
		512200 SICK LEAVE EXPENSE	914.92	914.92
		512300 HOLIDAY LEAVE EXPENSE	2,393.83	2,393.83
		515100 RETIREMENT PLANS EXPENSE	1,821.21	1,821.21
		515200 FICA EXPENSE	1,695.06	1,695.06
		515500 HEALTH INSURANCE EXPENSE	6,969.88	6,969.88
		Major Account 510000 Total	34,807.86	34,807.86
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	87.60	87.60
		Major Account 520000 Total	87.60	87.60
		Fund 10000 Expenditures Total	34,895.46	34,895.46
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.23-	354.23-
		Major Account 480000 Total	354.23-	354.23-
		Fund 22600 Revenue Total	354.23-	354.23-
		Subprogram Revenues	354.23-	354.23-
		Subprogram Expenditures	34,895.46	34,895.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.59-	.59-
	Major Account 520000 Total	.59-	.59-
	Fund 10000 Expenditures Total	.59-	.59-
	Subprogram Expenditures	.59-	.59-

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	39,575.66	39,575.66
	511200 TEMPORARY SALARIES-WAGE	1,363.93	1,363.93
	512100 VACATION LEAVE EXPENSE	6,801.54	6,801.54
	512200 SICK LEAVE EXPENSE	1,980.78	1,980.78
	512300 HOLIDAY LEAVE EXPENSE	5,481.15	5,481.15
	512400 MILITARY LEAVE EXPENSE	804.24	804.24
	512900 UNION ACTIVITY EXPENSE	22.32	22.32
	515100 RETIREMENT PLANS EXPENSE	4,093.11	4,093.11
	515200 FICA EXPENSE	3,724.66	3,724.66
	515500 HEALTH INSURANCE EXPENSE	11,233.63	11,233.63
	Major Account 510000 Total	75,081.02	75,081.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	194.86	194.86
	532200 PERSONAL COMPUTING EQUIPMENT	173.13	173.13
	532260 VOICE EQUIP	96.21	96.21
	532280 VIDEO EQUIP	26.56	26.56
	Major Account 520000 Total	490.76	490.76
	Fund 10000 Expenditures Total	75,571.78	75,571.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,478.38	7,478.38
	511200 TEMPORARY SALARIES-WAGE	186.00	186.00
	512100 VACATION LEAVE EXPENSE	1,323.36	1,323.36
	512200 SICK LEAVE EXPENSE	533.82	533.82
	512300 HOLIDAY LEAVE EXPENSE	1,053.40	1,053.40
	512400 MILITARY LEAVE EXPENSE	109.68	109.68
	512900 UNION ACTIVITY EXPENSE	3.04	3.04
	515100 RETIREMENT PLANS EXPENSE	786.62	786.62
	515200 FICA EXPENSE	735.91	735.91
	515500 HEALTH INSURANCE EXPENSE	1,814.57	1,814.57
	Major Account 510000 Total	14,024.78	14,024.78
	Fund 40000 Expenditures Total	14,024.78	14,024.78
	Subprogram Expenditures	89,596.56	89,596.56

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	6,062.58	6,062.58
	512100 VACATION LEAVE EXPENSE	595.96	595.96
	512200 SICK LEAVE EXPENSE	205.98	205.98
	512300 HOLIDAY LEAVE EXPENSE	763.86	763.86
	515100 RETIREMENT PLANS EXPENSE	571.22	571.22
	515200 FICA EXPENSE	556.86	556.86
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	9,632.52	9,632.52
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,965.84	2,965.84
	531100 OFFICE SUPPLIES EXPENSE	5,085.36	5,085.36
	532100 NON-CAPITALIZED EQUIP PU	154.64	154.64
	534800 CONST & MAINT SUP EXP	432.01	432.01
	554110 VOICE SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	11,507.14	11,507.14
	555340 COTS MAINTENANCE	1,018.30	1,018.30
	Major Account 520000 Total	21,313.29	21,313.29
	Fund 10000 Expenditures Total	30,945.81	30,945.81
	Subprogram Expenditures	30,945.81	30,945.81

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	13,699.92	13,699.92
	511500 SHIFT DIFFERENTIAL PYMT	1,574.94	1,574.94
	512100 VACATION LEAVE EXPENSE	1,808.40	1,808.40
	512200 SICK LEAVE EXPENSE	253.12	253.12
	512300 HOLIDAY LEAVE EXPENSE	1,752.51	1,752.51
	515100 RETIREMENT PLANS EXPENSE	1,429.89	1,429.89
	515200 FICA EXPENSE	1,341.08	1,341.08
	515500 HEALTH INSURANCE EXPENSE	5,273.03	5,273.03
	Major Account 510000 Total	27,132.89	27,132.89
	Fund 10000 Expenditures Total	27,132.89	27,132.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.90	5,670.90
	511500 SHIFT DIFFERENTIAL PYMT	738.06	738.06
	512100 VACATION LEAVE EXPENSE	482.31	482.31
	512200 SICK LEAVE EXPENSE	51.84	51.84
	512300 HOLIDAY LEAVE EXPENSE	690.33	690.33
	515100 RETIREMENT PLANS EXPENSE	571.06	571.06
	515200 FICA EXPENSE	554.63	554.63
	515500 HEALTH INSURANCE EXPENSE	1,079.85	1,079.85
	Major Account 510000 Total	9,838.98	9,838.98
	Fund 40000 Expenditures Total	9,838.98	9,838.98
	Subprogram Expenditures	36,971.87	36,971.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram350

<u>FUND NUMBER AND NAME</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	116.99	116.99
	533100 HOUSEHOLD & INSTIT EXP	253.84	253.84
	Major Account 520000 Total	370.83	370.83
	Fund 10000 Expenditures Total	370.83	370.83
	Subprogram Expenditures	370.83	370.83

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	442.30-	442.30-
	Major Account 480000 Total	442.30-	442.30-
	Fund 22551 Revenue Total	442.30-	442.30-
	Subprogram Revenues	442.30-	442.30-

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	23,427.11	23,427.11
	512100 VACATION LEAVE EXPENSE	2,010.56	2,010.56
	512200 SICK LEAVE EXPENSE	800.35	800.35
	512300 HOLIDAY LEAVE EXPENSE	2,921.01	2,921.01
	515100 RETIREMENT PLANS EXPENSE	2,183.44	2,183.44
	515200 FICA EXPENSE	2,032.27	2,032.27
	515500 HEALTH INSURANCE EXPENSE	6,581.38	6,581.38
	Major Account 510000 Total	39,956.12	39,956.12
	Fund 10000 Expenditures Total	39,956.12	39,956.12
	Subprogram Expenditures	39,956.12	39,956.12

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	20,530.06	20,530.06
	512100 VACATION LEAVE EXPENSE	6,515.97	6,515.97
	512200 SICK LEAVE EXPENSE	708.42	708.42
	512300 HOLIDAY LEAVE EXPENSE	3,089.35	3,089.35
	515100 RETIREMENT PLANS EXPENSE	2,309.58	2,309.58
	515200 FICA EXPENSE	2,233.36	2,233.36
	515500 HEALTH INSURANCE EXPENSE	5,042.32	5,042.32
	Major Account 510000 Total	40,429.06	40,429.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17.17-	17.17-
	Major Account 520000 Total	17.17-	17.17-
	Fund 10000 Expenditures Total	40,411.89	40,411.89
	Subprogram Expenditures	40,411.89	40,411.89

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	157,736.92	157,736.92	
511300 OVERTIME PAYMENTS	1,668.62	1,668.62	
511400 ON CALL PAY	105.50	105.50	
511800 COMPENSATORY TIME PAID	80.38	80.38	
512100 VACATION LEAVE EXPENSE	19,642.58	19,642.58	
512200 SICK LEAVE EXPENSE	12,231.53	12,231.53	
512300 HOLIDAY LEAVE EXPENSE	21,205.11	21,205.11	
512500 FUNERAL LEAVE EXPENSE	1,178.64	1,178.64	
515100 RETIREMENT PLANS EXPENSE	16,013.24	16,013.24	
515200 FICA EXPENSE	15,039.94	15,039.94	
515500 HEALTH INSURANCE EXPENSE	45,201.98	45,201.98	
Major Account 510000 Total	290,104.44	290,104.44	
520000 Operating Expenses			
521420 CIO - COMPUTING	655,838.76	655,838.76	
521440 CIO - SOFTWARE	286.50	286.50	
521460 CIO - ECM	234.87	234.87	
521470 CIO - PERSONNEL	176,568.28	176,568.28	
521480 CIO - CONTRACT	281,576.08	281,576.08	
532200 PERSONAL COMPUTING EQUIPMENT	1,026.87	1,026.87	
539101 COST ALLOCATION OVERHEAD	226.23	226.23	
548700 REFUSE/RECYCLING	48.00	48.00	
555510 SAAS SUBSCRIPTION FEES	369.86	369.86	
Major Account 520000 Total	1,115,722.99	1,115,722.99	
Fund 10000 Expenditures Total	1,405,827.43	1,405,827.43	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,550.16	83,550.16	
511300 OVERTIME PAYMENTS	1,734.43	1,734.43	
511400 ON CALL PAY	109.51	109.51	
511800 COMPENSATORY TIME PAID	83.41	83.41	
512100 VACATION LEAVE EXPENSE	11,554.38	11,554.38	
512200 SICK LEAVE EXPENSE	3,692.87	3,692.87	
512300 HOLIDAY LEAVE EXPENSE	11,054.59	11,054.59	
512500 FUNERAL LEAVE EXPENSE	684.89	684.89	
515100 RETIREMENT PLANS EXPENSE	8,421.13	8,421.13	
515200 FICA EXPENSE	7,881.48	7,881.48	
515500 HEALTH INSURANCE EXPENSE	26,718.93	26,718.93	
Major Account 510000 Total	155,485.78	155,485.78	

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		
		521420 CIO - COMPUTING	846,523.77	846,523.77
		521440 CIO - SOFTWARE	802.50	802.50
		521460 CIO - ECM	455.93	455.93
		521470 CIO - PERSONNEL	238,502.24	238,502.24
		521480 CIO - CONTRACT	424,043.89	424,043.89
		539101 COST ALLOCATION OVERHEAD	522.33	522.33
		555510 SAAS SUBSCRIPTION FEES	405.90	405.90
		Major Account 520000 Total	1,511,256.56	1,511,256.56
		Fund 40000 Expenditures Total	1,666,742.34	1,666,742.34
48129 MEDICAID/PROG 341 ADMIN				
Revenues		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,289,650.43-	1,289,650.43-
		Major Account 490000 Total	1,289,650.43-	1,289,650.43-
		Fund 48129 Revenue Total	1,289,650.43-	1,289,650.43-
		Subprogram Revenues	1,289,650.43-	1,289,650.43-
		Subprogram Expenditures	3,072,569.77	3,072,569.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram665

<u>FUND NUMBER AND NAME</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	9.27-	9.27-
	Major Account 520000 Total	9.27-	9.27-
	Fund 10000 Expenditures Total	9.27-	9.27-
	Subprogram Expenditures	9.27-	9.27-

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	12,975.90	12,975.90
	512100 VACATION LEAVE EXPENSE	1,927.07	1,927.07
	512200 SICK LEAVE EXPENSE	464.89	464.89
	512300 HOLIDAY LEAVE EXPENSE	1,702.39	1,702.39
	515100 RETIREMENT PLANS EXPENSE	1,278.15	1,278.15
	515200 FICA EXPENSE	1,202.45	1,202.45
	515500 HEALTH INSURANCE EXPENSE	4,111.58	4,111.58
	Major Account 510000 Total	23,662.43	23,662.43
	Fund 10000 Expenditures Total	23,662.43	23,662.43
	Subprogram Expenditures	23,662.43	23,662.43

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	8,811.37	8,811.37
	512100 VACATION LEAVE EXPENSE	494.04	494.04
	512200 SICK LEAVE EXPENSE	843.76	843.76
	512300 HOLIDAY LEAVE EXPENSE	1,130.45	1,130.45
	515100 RETIREMENT PLANS EXPENSE	844.61	844.61
	515200 FICA EXPENSE	814.91	814.91
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	13,684.58	13,684.58
	Fund 10000 Expenditures Total	13,684.58	13,684.58
	Subprogram Expenditures	13,684.58	13,684.58

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	7,488.98	7,488.98
	512100 VACATION LEAVE EXPENSE	1,096.14	1,096.14
	512300 HOLIDAY LEAVE EXPENSE	955.14	955.14
	515100 RETIREMENT PLANS EXPENSE	714.37	714.37
	515200 FICA EXPENSE	676.04	676.04
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	12,906.09	12,906.09
	520000 Operating Expenses		
	521400 CIO CHARGES	14,000.00	14,000.00
	Major Account 520000 Total	14,000.00	14,000.00
	Fund 40000 Expenditures Total	26,906.09	26,906.09
	Subprogram Expenditures	26,906.09	26,906.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.29	4,095.29
	512300 HOLIDAY LEAVE EXPENSE	455.60	455.60
	515100 RETIREMENT PLANS EXPENSE	340.77	340.77
	515200 FICA EXPENSE	293.59	293.59
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	7,831.53	7,831.53
	Fund 10000 Expenditures Total	7,831.53	7,831.53
	Subprogram Expenditures	7,831.53	7,831.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,068.77	80,068.77
	511300 OVERTIME PAYMENTS	2,925.66	2,925.66
	511800 COMPENSATORY TIME PAID	141.10	141.10
	512100 VACATION LEAVE EXPENSE	2,443.43	2,443.43
	512200 SICK LEAVE EXPENSE	2,500.63	2,500.63
	512300 HOLIDAY LEAVE EXPENSE	9,253.76	9,253.76
	515100 RETIREMENT PLANS EXPENSE	7,288.46	7,288.46
	515200 FICA EXPENSE	6,743.91	6,743.91
	515500 HEALTH INSURANCE EXPENSE	30,782.00	30,782.00
	Major Account 510000 Total	142,147.72	142,147.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	539101 COST ALLOCATION OVERHEAD	55.70-	55.70-
	Major Account 520000 Total	26.70-	26.70-
	Fund 10000 Expenditures Total	142,121.02	142,121.02
	Subprogram Expenditures	142,121.02	142,121.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	847.58	847.58
	539101 COST ALLOCATION OVERHEAD	.18-	.18-
	Major Account 520000 Total	847.40	847.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	309.53	309.53
	Major Account 570000 Total	309.53	309.53
	Fund 10000 Expenditures Total	1,156.93	1,156.93
	Subprogram Expenditures	1,156.93	1,156.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,847.52	49,847.52
	511200 TEMPORARY SALARIES-WAGE	1,755.34	1,755.34
	512100 VACATION LEAVE EXPENSE	4,438.88	4,438.88
	512200 SICK LEAVE EXPENSE	2,006.28	2,006.28
	512300 HOLIDAY LEAVE EXPENSE	6,265.69	6,265.69
	515100 RETIREMENT PLANS EXPENSE	4,684.22	4,684.22
	515200 FICA EXPENSE	4,664.12	4,664.12
	515500 HEALTH INSURANCE EXPENSE	11,434.02	11,434.02
	Major Account 510000 Total	85,096.07	85,096.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.92	111.92
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	532240 DATA STORAGE EQUIP	177.96	177.96
	539101 COST ALLOCATION OVERHEAD	57.58-	57.58-
	Major Account 520000 Total	497.30	497.30
	Fund 10000 Expenditures Total	85,593.37	85,593.37
	Subprogram Expenditures	85,593.37	85,593.37

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	5,213.63	5,213.63
	511500 SHIFT DIFFERENTIAL PYMT	628.50	628.50
	512100 VACATION LEAVE EXPENSE	1,951.92	1,951.92
	512300 HOLIDAY LEAVE EXPENSE	797.60	797.60
	515100 RETIREMENT PLANS EXPENSE	643.35	643.35
	515200 FICA EXPENSE	596.54	596.54
	515500 HEALTH INSURANCE EXPENSE	3,066.90	3,066.90
	Major Account 510000 Total	12,898.44	12,898.44
	Fund 10000 Expenditures Total	12,898.44	12,898.44
	Subprogram Expenditures	12,898.44	12,898.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,537.16	27,537.16
	512100 VACATION LEAVE EXPENSE	2,704.91	2,704.91
	512200 SICK LEAVE EXPENSE	1,080.07	1,080.07
	512300 HOLIDAY LEAVE EXPENSE	3,558.10	3,558.10
	515100 RETIREMENT PLANS EXPENSE	2,611.82	2,611.82
	515200 FICA EXPENSE	2,478.96	2,478.96
	515500 HEALTH INSURANCE EXPENSE	8,444.94	8,444.94
	Major Account 510000 Total	48,415.96	48,415.96
	Fund 10000 Expenditures Total	48,415.96	48,415.96
	Subprogram Expenditures	48,415.96	48,415.96

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	256.50	256.50
	526100 REP & MAINT-REAL PROPERT	19,922.69	19,922.69
	532100 NON-CAPITALIZED EQUIP PU	181,960.12	181,960.12
	532280 VIDEO EQUIP	1,708.99	1,708.99
	534900 MISCELLANEOUS SUP EXP	1,694.00	1,694.00
	559100 OTHER OPERATING EXP	46,868.78	46,868.78
	Major Account 520000 Total	252,411.08	252,411.08
	Fund 10000 Expenditures Total	252,411.08	252,411.08
	Subprogram Expenditures	252,411.08	252,411.08

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	2,487.57	2,487.57
		512100 VACATION LEAVE EXPENSE	110.82	110.82
		512200 SICK LEAVE EXPENSE	56.30	56.30
		512300 HOLIDAY LEAVE EXPENSE	295.49	295.49
		515100 RETIREMENT PLANS EXPENSE	221.00	221.00
		515200 FICA EXPENSE	185.41	185.41
		515500 HEALTH INSURANCE EXPENSE	1,950.01	1,950.01
		Major Account 510000 Total	5,306.60	5,306.60
		Fund 10000 Expenditures Total	5,306.60	5,306.60
		Subprogram Expenditures	5,306.60	5,306.60

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	462.67	462.67
	512100 VACATION LEAVE EXPENSE	20.67	20.67
	512200 SICK LEAVE EXPENSE	10.50	10.50
	512300 HOLIDAY LEAVE EXPENSE	54.97	54.97
	515100 RETIREMENT PLANS EXPENSE	40.99	40.99
	515200 FICA EXPENSE	34.55	34.55
	515500 HEALTH INSURANCE EXPENSE	362.69	362.69
	Major Account 510000 Total	987.04	987.04
	520000 Operating Expenses		
	523201 NATURAL GAS	519.51	519.51
	523202 ELECTRICITY	7,151.24	7,151.24
	523203 WATER	461.79	461.79
	523204 SEWER	403.33	403.33
	524600 RENT EXPENSE-BUILDINGS	785,405.82	785,405.82
	524900 RENT EXP-DEPR SURCHARGE	87,474.58	87,474.58
	525500 RENT EXP-OTHER PERS PROP	119.90	119.90
	526100 REP & MAINT-REAL PROPERT	5,799.50	5,799.50
	538100 VEHICLE & EQUIP SUP EXP	148.86	148.86
	539101 COST ALLOCATION OVERHEAD	1,105.47-	1,105.47-
	548500 LAWN/LANDSCAPE/SNOW REMOV	669.20	669.20
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	1,273.00	1,273.00
	549200 JANITORIAL/SECURITY SRVS	38,030.18	38,030.18
	Major Account 520000 Total	926,440.56	926,440.56
	Fund 10000 Expenditures Total	927,427.60	927,427.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.20	11.20
	512100 VACATION LEAVE EXPENSE	.44	.44
	512200 SICK LEAVE EXPENSE	.22	.22
	512300 HOLIDAY LEAVE EXPENSE	1.32	1.32
	515100 RETIREMENT PLANS EXPENSE	1.00	1.00
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	8.76	8.76
	Major Account 510000 Total	23.74	23.74
	Fund 40000 Expenditures Total	23.74	23.74
	Subprogram Expenditures	927,451.34	927,451.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

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	46.43	46.43
	512100 VACATION LEAVE EXPENSE	4.62	4.62
	512200 SICK LEAVE EXPENSE	1.38	1.38
	512300 HOLIDAY LEAVE EXPENSE	6.53	6.53
	515100 RETIREMENT PLANS EXPENSE	4.40	4.40
	515200 FICA EXPENSE	4.10	4.10
	515500 HEALTH INSURANCE EXPENSE	16.72	16.72
	Major Account 510000 Total	84.18	84.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	66.62	66.62
	521470 CIO - PERSONNEL	303.60	303.60
	521480 CIO - CONTRACT	3,956.63	3,956.63
	543100 IT CONSULTING-APPLICATIONS	40,981.65	40,981.65
	Major Account 520000 Total	45,308.50	45,308.50
	Fund 10000 Expenditures Total	45,392.68	45,392.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.94	422.94
	512100 VACATION LEAVE EXPENSE	43.41	43.41
	512200 SICK LEAVE EXPENSE	14.23	14.23
	512300 HOLIDAY LEAVE EXPENSE	54.87	54.87
	515100 RETIREMENT PLANS EXPENSE	40.15	40.15
	515200 FICA EXPENSE	37.03	37.03
	515500 HEALTH INSURANCE EXPENSE	152.05	152.05
	Major Account 510000 Total	764.68	764.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	599.62	599.62
	521470 CIO - PERSONNEL	2,732.40	2,732.40
	521480 CIO - CONTRACT	35,609.63	35,609.63
	543100 IT CONSULTING-APPLICATIONS	368,834.87	368,834.87
	Major Account 520000 Total	407,776.52	407,776.52
	Fund 40000 Expenditures Total	408,541.20	408,541.20
	Subprogram Expenditures	453,933.88	453,933.88

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.70	507.70
	512100 VACATION LEAVE EXPENSE	195.27	195.27
	512200 SICK LEAVE EXPENSE	42.38	42.38
	512300 HOLIDAY LEAVE EXPENSE	82.50	82.50
	515100 RETIREMENT PLANS EXPENSE	61.97	61.97
	515200 FICA EXPENSE	51.72	51.72
	515500 HEALTH INSURANCE EXPENSE	403.65	403.65
	Major Account 510000 Total	1,345.19	1,345.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	76.50	76.50
	521480 CIO - CONTRACT	5,537.81	5,537.81
	Major Account 520000 Total	5,614.31	5,614.31
	Fund 10000 Expenditures Total	6,959.50	6,959.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.96	4,567.96
	512100 VACATION LEAVE EXPENSE	1,758.51	1,758.51
	512200 SICK LEAVE EXPENSE	376.47	376.47
	512300 HOLIDAY LEAVE EXPENSE	742.77	742.77
	515100 RETIREMENT PLANS EXPENSE	557.48	557.48
	515200 FICA EXPENSE	464.29	464.29
	515500 HEALTH INSURANCE EXPENSE	3,630.50	3,630.50
	Major Account 510000 Total	12,097.98	12,097.98
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	688.50	688.50
	521480 CIO - CONTRACT	49,840.25	49,840.25
	Major Account 520000 Total	50,528.75	50,528.75
	Fund 40000 Expenditures Total	62,626.73	62,626.73
	Subprogram Expenditures	69,586.23	69,586.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.35	141.35
	512100 VACATION LEAVE EXPENSE	12.98	12.98
	512200 SICK LEAVE EXPENSE	4.23	4.23
	512300 HOLIDAY LEAVE EXPENSE	17.53	17.53
	515100 RETIREMENT PLANS EXPENSE	13.11	13.11
	515200 FICA EXPENSE	12.38	12.38
	515500 HEALTH INSURANCE EXPENSE	42.95	42.95
	Major Account 510000 Total	244.53	244.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.33	.33
	521470 CIO - PERSONNEL	293.55	293.55
	521480 CIO - CONTRACT	553.70	553.70
	543500 MGT CONSULTANT SERVICES	108,300.29	108,300.29
	Major Account 520000 Total	109,147.87	109,147.87
	Fund 10000 Expenditures Total	109,392.40	109,392.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.14	1,270.14
	512100 VACATION LEAVE EXPENSE	111.24	111.24
	512200 SICK LEAVE EXPENSE	36.58	36.58
	512300 HOLIDAY LEAVE EXPENSE	156.71	156.71
	515100 RETIREMENT PLANS EXPENSE	117.95	117.95
	515200 FICA EXPENSE	110.58	110.58
	515500 HEALTH INSURANCE EXPENSE	383.99	383.99
	Major Account 510000 Total	2,187.19	2,187.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.93	2.93
	521470 CIO - PERSONNEL	2,641.95	2,641.95
	521480 CIO - CONTRACT	4,983.29	4,983.29
	543500 MGT CONSULTANT SERVICES	204,339.04	204,339.04
	Major Account 520000 Total	211,967.21	211,967.21
	Fund 40000 Expenditures Total	214,154.40	214,154.40
	Subprogram Expenditures	323,546.80	323,546.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND 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 ADMINISTRATIVE SUBGRANTS	72,482.40	72,482.40
	Major Account 590000 Total	72,482.40	72,482.40
	Fund 40000 Expenditures Total	72,482.40	72,482.40
	Subprogram Expenditures	72,482.40	72,482.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

<u>FUND NUMBER AND NAME</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	82.58	82.58
		521470 CIO - PERSONNEL	10,919.50	10,919.50
		521480 CIO - CONTRACT	3,479.56	3,479.56
		543200 IT CONSULTING-HW/SW SUPP	183,617.66	183,617.66
		Major Account 520000 Total	198,099.30	198,099.30
		Fund 10000 Expenditures Total	198,099.30	198,099.30
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	247.73	247.73
		521470 CIO - PERSONNEL	32,758.50	32,758.50
		521480 CIO - CONTRACT	10,438.69	10,438.69
		543200 IT CONSULTING-HW/SW SUPP	550,852.98	550,852.98
		Major Account 520000 Total	594,297.90	594,297.90
		Fund 40000 Expenditures Total	594,297.90	594,297.90
		Subprogram Expenditures	792,397.20	792,397.20

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	275.80	275.80
	543100 IT CONSULTING-APPLICATIONS	93,140.01	93,140.01
	Major Account 520000 Total	93,415.81	93,415.81
	Fund 10000 Expenditures Total	93,415.81	93,415.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	183.32-	183.32-
	543100 IT CONSULTING-APPLICATIONS	279,420.04	279,420.04
	Major Account 520000 Total	279,236.72	279,236.72
	Fund 40000 Expenditures Total	279,236.72	279,236.72
	Subprogram Expenditures	372,652.53	372,652.53

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	31,272.49	31,272.49
		521440 CIO - SOFTWARE	524.30	524.30
		Major Account 520000 Total	31,796.79	31,796.79
		Fund 10000 Expenditures Total	31,796.79	31,796.79
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	27,612.45-	27,612.45-
		521440 CIO - SOFTWARE	449.40-	449.40-
		Major Account 520000 Total	28,061.85-	28,061.85-
		Fund 40000 Expenditures Total	28,061.85-	28,061.85-
		Subprogram Expenditures	3,734.94	3,734.94

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	7,705.53	7,705.53
	512100 VACATION LEAVE EXPENSE	957.03	957.03
	512200 SICK LEAVE EXPENSE	407.08	407.08
	512300 HOLIDAY LEAVE EXPENSE	1,021.81	1,021.81
	515100 RETIREMENT PLANS EXPENSE	756.05	756.05
	515200 FICA EXPENSE	719.92	719.92
	515500 HEALTH INSURANCE EXPENSE	2,346.14	2,346.14
	Major Account 510000 Total	13,913.56	13,913.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,245.78	12,245.78
	Major Account 520000 Total	12,245.78	12,245.78
	Fund 10000 Expenditures Total	26,159.34	26,159.34
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,132.13-	11,132.13-
	Major Account 480000 Total	11,132.13-	11,132.13-
	Fund 22580 Revenue Total	11,132.13-	11,132.13-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,723.87	20,723.87
	521480 CIO - CONTRACT	18,262.11	18,262.11
	521490 CIO - MISC	.50	.50
	Major Account 520000 Total	38,986.48	38,986.48
	Fund 22580 Expenditures Total	38,986.48	38,986.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,797.02	16,797.02
	512100 VACATION LEAVE EXPENSE	1,894.04	1,894.04
	512200 SICK LEAVE EXPENSE	905.86	905.86
	512300 HOLIDAY LEAVE EXPENSE	2,210.45	2,210.45
	515100 RETIREMENT PLANS EXPENSE	1,632.70	1,632.70
	515200 FICA EXPENSE	1,558.10	1,558.10
	515500 HEALTH INSURANCE EXPENSE	4,980.90	4,980.90
	Major Account 510000 Total	29,979.07	29,979.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,723.87	20,723.87
	521480 CIO - CONTRACT	18,262.11	18,262.11
	521490 CIO - MISC	.50	.50
	539101 COST ALLOCATION OVERHEAD	360.95	360.95

Secure Version - Prior Month
As of July 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Major Account 520000 Total	39,347.43	39,347.43
	Fund 40000 Expenditures Total	69,326.50	69,326.50
	Subprogram Revenues	11,132.13	11,132.13
	Subprogram Expenditures	134,472.32	134,472.32

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		
	521420 CIO - COMPUTING	9.31	9.31
	Major Account 520000 Total	9.31	9.31
	Fund 10000 Expenditures Total	9.31	9.31
	Subprogram Expenditures	9.31	9.31

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		
		521420 CIO - COMPUTING	111.23	111.23
		521470 CIO - PERSONNEL	5.40	5.40
		521480 CIO - CONTRACT	3,608.43	3,608.43
		Major Account 520000 Total	3,725.06	3,725.06
		Fund 10000 Expenditures Total	3,725.06	3,725.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,001.03	1,001.03
		521470 CIO - PERSONNEL	48.60	48.60
		521480 CIO - CONTRACT	32,475.90	32,475.90
		Major Account 520000 Total	33,525.53	33,525.53
		Fund 40000 Expenditures Total	33,525.53	33,525.53
		Subprogram Expenditures	37,250.59	37,250.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.58	732.58
	512100 VACATION LEAVE EXPENSE	70.13	70.13
	512200 SICK LEAVE EXPENSE	62.66	62.66
	512300 HOLIDAY LEAVE EXPENSE	96.56	96.56
	515100 RETIREMENT PLANS EXPENSE	71.89	71.89
	515200 FICA EXPENSE	66.75	66.75
	515500 HEALTH INSURANCE EXPENSE	327.18	327.18
	Major Account 510000 Total	1,427.75	1,427.75
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	91.80	91.80
	521480 CIO - CONTRACT	4,387.13	4,387.13
	Major Account 520000 Total	4,478.93	4,478.93
	Fund 10000 Expenditures Total	5,906.68	5,906.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.92	6,592.92
	512100 VACATION LEAVE EXPENSE	640.23	640.23
	512200 SICK LEAVE EXPENSE	565.03	565.03
	512300 HOLIDAY LEAVE EXPENSE	874.31	874.31
	515100 RETIREMENT PLANS EXPENSE	649.46	649.46
	515200 FICA EXPENSE	601.30	601.30
	515500 HEALTH INSURANCE EXPENSE	2,948.18	2,948.18
	Major Account 510000 Total	12,871.43	12,871.43
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	826.20	826.20
	521480 CIO - CONTRACT	39,484.17	39,484.17
	Major Account 520000 Total	40,310.37	40,310.37
	Fund 40000 Expenditures Total	53,181.80	53,181.80
	Subprogram Expenditures	59,088.48	59,088.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	9,139.83	9,139.83
	512100 VACATION LEAVE EXPENSE	89,262.58	89,262.58
	512200 SICK LEAVE EXPENSE	37,333.38	37,333.38
	515100 RETIREMENT PLANS EXPENSE	10,163.92	10,163.92
	515200 FICA EXPENSE	10,256.11	10,256.11
	515500 HEALTH INSURANCE EXPENSE	5,825.65	5,825.65
	516400 UNEMPLOYM COMP INS EXP	72,323.59	72,323.59
	Major Account 510000 Total	234,305.06	234,305.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87.68-	87.68-
	Major Account 520000 Total	87.68-	87.68-
	Fund 10000 Expenditures Total	234,217.38	234,217.38
	Subprogram Expenditures	234,217.38	234,217.38

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	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	.05	.05
	Major Account 510000 Total	.02	.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	35.75	35.75
	521900 AWARDS EXPESE	49.50	49.50
	Major Account 520000 Total	85.25	85.25
	Fund 10000 Expenditures Total	85.27	85.27
	Subprogram Expenditures	85.27	85.27
	Program Revenues	12,430,085.75	12,430,085.75
	Program Expenditures	9,585,778.32	9,585,778.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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		
	548700 REFUSE/RECYCLING	360.00	360.00
	Major Account 520000 Total	360.00	360.00
	Fund 10000 Expenditures Total	360.00	360.00
	Subprogram Expenditures	360.00	360.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,461.83	69,461.83
	512100 VACATION LEAVE EXPENSE	11,161.86	11,161.86
	512200 SICK LEAVE EXPENSE	2,702.18	2,702.18
	512300 HOLIDAY LEAVE EXPENSE	9,274.55	9,274.55
	515100 RETIREMENT PLANS EXPENSE	6,933.92	6,933.92
	515200 FICA EXPENSE	6,681.80	6,681.80
	515500 HEALTH INSURANCE EXPENSE	12,765.98	12,765.98
	Major Account 510000 Total	118,982.12	118,982.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.10	92.10
	522100 DUES & SUBSCRIPTION EXP	26,240.00	26,240.00
	531100 OFFICE SUPPLIES EXPENSE	47.34	47.34
	539100 INDIRECT COST ALLOWANCE	34,089.90	34,089.90
	542100 SOS TEMP SERV - PERSONNEL	5,656.22	5,656.22
	543500 MGT CONSULTANT SERVICES	103,930.04	103,930.04
	Major Account 520000 Total	170,055.60	170,055.60
	570000 Travel Expenses		
	571100 LODGING	1,743.80	1,743.80
	571800 MEALS - TRAVEL STATUS	368.73	368.73
	572100 COMMERCIAL TRANSPORTATIO	458.44	458.44
	574500 PERSONAL VEHICLE MILEAGE	988.96	988.96
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	3,601.93	3,601.93
	Fund 10000 Expenditures Total	292,639.65	292,639.65
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	535,445.07-	535,445.07-
	Major Account 480000 Total	535,445.07-	535,445.07-
	Fund 22083 Revenue Total	535,445.07-	535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,255.00	7,255.00
	512200 SICK LEAVE EXPENSE	925.20	925.20
	512300 HOLIDAY LEAVE EXPENSE	910.54	910.54
	515100 RETIREMENT PLANS EXPENSE	680.71	680.71
	515200 FICA EXPENSE	639.69	639.69
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	12,386.56	12,386.56
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	10,413.67	10,413.67
	521420 CIO - COMPUTING	17,480.42	17,480.42
	521430 CIO SITE SUPPORT	455.83	455.83
	521440 CIO - SOFTWARE	31.90	31.90
	521470 CIO - PERSONNEL	4,353.75-	4,353.75-
	521480 CIO - CONTRACT	400,424.58-	400,424.58-
	521500 PUBLICATION & PRINT EXP	265.02	265.02
	531100 OFFICE SUPPLIES EXPENSE	763.41	763.41
	538100 VEHICLE & EQUIP SUP EXP	352.40	352.40
	Major Account 520000 Total	375,015.68-	375,015.68-
	Fund 22083 Expenditures Total	362,629.12-	362,629.12-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.04	172.04
	Major Account 520000 Total	172.04	172.04
	Fund 22630 Expenditures Total	172.04	172.04
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,696.42	66,696.42
	512100 VACATION LEAVE EXPENSE	8,062.06	8,062.06
	512200 SICK LEAVE EXPENSE	3,627.31	3,627.31
	512300 HOLIDAY LEAVE EXPENSE	8,726.83	8,726.83
	515100 RETIREMENT PLANS EXPENSE	6,522.96	6,522.96
	515200 FICA EXPENSE	6,163.46	6,163.46
	515500 HEALTH INSURANCE EXPENSE	17,983.41	17,983.41
	Major Account 510000 Total	117,782.45	117,782.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,637.21	2,637.21
	521400 CIO CHARGES	129,360.95	129,360.95
	521500 PUBLICATION & PRINT EXP	2,685.37	2,685.37
	524600 RENT EXPENSE-BUILDINGS	16,663.16	16,663.16
	531100 OFFICE SUPPLIES EXPENSE	533.08	533.08
	538100 VEHICLE & EQUIP SUP EXP	16.67	16.67
	Major Account 520000 Total	151,896.44	151,896.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,067.49	16,067.49
	Major Account 570000 Total	16,067.49	16,067.49
	Fund 42023 Expenditures Total	285,746.38	285,746.38

Secure Version - Prior Month
As of July 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023FEDERAL CASH/COST ALLOCATION			
	570000Travel Expenses		
	Subprogram Revenues	<u>535,445.07-</u>	<u>535,445.07-</u>
	Subprogram Expenditures	<u>215,928.95</u>	<u>215,928.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	65,824.17-	65,824.17-
	Major Account 470000 Total	65,824.17-	65,824.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.27-	744.27-
	Major Account 480000 Total	744.27-	744.27-
	Fund 22050 Revenue Total	66,568.44-	66,568.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,836.17	7,836.17
	512100 VACATION LEAVE EXPENSE	806.22	806.22
	512200 SICK LEAVE EXPENSE	329.89	329.89
	512300 HOLIDAY LEAVE EXPENSE	980.50	980.50
	515100 RETIREMENT PLANS EXPENSE	745.26	745.26
	515200 FICA EXPENSE	717.53	717.53
	515500 HEALTH INSURANCE EXPENSE	1,690.75	1,690.75
	Major Account 510000 Total	13,106.32	13,106.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 22050 Expenditures Total	13,225.32	13,225.32
	Subprogram Revenues	66,568.44-	66,568.44-
	Subprogram Expenditures	13,225.32	13,225.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.28-	1,950.28-
	Major Account 480000 Total	1,950.28-	1,950.28-
	Fund 22051 Revenue Total	1,950.28-	1,950.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,970.46	3,970.46
	511800 COMPENSATORY TIME PAID	62.64	62.64
	512100 VACATION LEAVE EXPENSE	185.96	185.96
	512200 SICK LEAVE EXPENSE	2.89	2.89
	512300 HOLIDAY LEAVE EXPENSE	471.67	471.67
	515100 RETIREMENT PLANS EXPENSE	351.47	351.47
	515200 FICA EXPENSE	333.17	333.17
	515500 HEALTH INSURANCE EXPENSE	1,035.51	1,035.51
	Major Account 510000 Total	6,413.77	6,413.77
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	429.41	429.41
	521440 CIO - SOFTWARE	30.06	30.06
	Major Account 520000 Total	459.47	459.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	949.92	949.92
	Major Account 570000 Total	949.92	949.92
	Fund 22051 Expenditures Total	7,823.16	7,823.16
	Subprogram Revenues	1,950.28-	1,950.28-
	Subprogram Expenditures	7,823.16	7,823.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.54	211.54
	512100 VACATION LEAVE EXPENSE	11.98	11.98
	512200 SICK LEAVE EXPENSE	6.01	6.01
	512300 HOLIDAY LEAVE EXPENSE	18.05	18.05
	515100 RETIREMENT PLANS EXPENSE	18.55	18.55
	515200 FICA EXPENSE	17.35	17.35
	515500 HEALTH INSURANCE EXPENSE	66.63	66.63
	Major Account 510000 Total	350.11	350.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.00	13.00
	Major Account 520000 Total	13.00	13.00
	Fund 40000 Expenditures Total	363.11	363.11
	Subprogram Expenditures	363.11	363.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	33,410.00-	33,410.00-
	Major Account 470000 Total	33,410.00-	33,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,350.70-	3,350.70-
	Major Account 480000 Total	3,350.70-	3,350.70-
	Fund 22052 Revenue Total	36,760.70-	36,760.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,820.01	18,820.01
	512100 VACATION LEAVE EXPENSE	4,015.20	4,015.20
	512200 SICK LEAVE EXPENSE	19.35	19.35
	512300 HOLIDAY LEAVE EXPENSE	2,545.83	2,545.83
	515100 RETIREMENT PLANS EXPENSE	1,901.96	1,901.96
	515200 FICA EXPENSE	1,788.80	1,788.80
	515500 HEALTH INSURANCE EXPENSE	5,817.18	5,817.18
	Major Account 510000 Total	34,908.33	34,908.33
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	116.87	116.87
	Major Account 520000 Total	116.87	116.87
	570000 Travel Expenses		
	571100 LODGING	629.50	629.50
	571600 MEALS - TAXABLE	35.00	35.00
	571800 MEALS - TRAVEL STATUS	364.00	364.00
	572100 COMMERCIAL TRANSPORTATIO	766.18	766.18
	Major Account 570000 Total	1,794.68	1,794.68
	Fund 22052 Expenditures Total	36,819.88	36,819.88
	Subprogram Revenues	36,760.70-	36,760.70-
	Subprogram Expenditures	36,819.88	36,819.88

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	2,243.38	2,243.38
	512100 VACATION LEAVE EXPENSE	964.02	964.02
	512200 SICK LEAVE EXPENSE	44.52	44.52
	512300 HOLIDAY LEAVE EXPENSE	361.97	361.97
	515100 RETIREMENT PLANS EXPENSE	270.67	270.67
	515200 FICA EXPENSE	267.35	267.35
	515500 HEALTH INSURANCE EXPENSE	382.01	382.01
	Major Account 510000 Total	4,533.92	4,533.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,170.17	1,170.17
	547100 EDUCATIONAL SERVICES	2,051.23	2,051.23
	Major Account 520000 Total	3,221.40	3,221.40
	Fund 10000 Expenditures Total	7,755.32	7,755.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.29	4,477.29
	512100 VACATION LEAVE EXPENSE	867.94	867.94
	512200 SICK LEAVE EXPENSE	205.23	205.23
	512300 HOLIDAY LEAVE EXPENSE	611.11	611.11
	515100 RETIREMENT PLANS EXPENSE	461.36	461.36
	515200 FICA EXPENSE	454.46	454.46
	515500 HEALTH INSURANCE EXPENSE	607.33	607.33
	Major Account 510000 Total	7,684.72	7,684.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,014.33	2,014.33
	542100 SOS TEMP SERV - PERSONNEL	87.63	87.63
	Major Account 520000 Total	2,101.96	2,101.96
	Fund 40000 Expenditures Total	9,786.68	9,786.68
	Subprogram Expenditures	17,542.00	17,542.00

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	25,041.32	25,041.32
		511800 COMPENSATORY TIME PAID	11.12	11.12
		512100 VACATION LEAVE EXPENSE	3,285.03	3,285.03
		512200 SICK LEAVE EXPENSE	1,667.96	1,667.96
		512300 HOLIDAY LEAVE EXPENSE	3,447.99	3,447.99
		515100 RETIREMENT PLANS EXPENSE	2,504.96	2,504.96
		515200 FICA EXPENSE	2,389.21	2,389.21
		515500 HEALTH INSURANCE EXPENSE	6,768.11	6,768.11
		Major Account 510000 Total	45,115.70	45,115.70
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	7,249.30	7,249.30
		Major Account 520000 Total	7,249.30	7,249.30
		Fund 40000 Expenditures Total	52,365.00	52,365.00
		Subprogram Expenditures	52,365.00	52,365.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	47,732.40-	47,732.40-
	Major Account 460000 Total	47,732.40-	47,732.40-
	Fund 10000 Revenue Total	47,732.40-	47,732.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,648.41	3,648.41
	512100 VACATION LEAVE EXPENSE	283.28	283.28
	512200 SICK LEAVE EXPENSE	259.94	259.94
	512300 HOLIDAY LEAVE EXPENSE	467.75	467.75
	515100 RETIREMENT PLANS EXPENSE	348.89	348.89
	515200 FICA EXPENSE	332.32	332.32
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	6,086.03	6,086.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,525.73	1,525.73
	543500 MGT CONSULTANT SERVICES	36,063.75	36,063.75
	Major Account 520000 Total	37,589.48	37,589.48
	570000 Travel Expenses		
	571100 LODGING	1,858.68	1,858.68
	571800 MEALS - TRAVEL STATUS	192.33	192.33
	572100 COMMERCIAL TRANSPORTATIO	143.91	143.91
	Major Account 570000 Total	2,194.92	2,194.92
	Fund 10000 Expenditures Total	45,870.43	45,870.43
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.10-	1,293.10-
	Major Account 480000 Total	1,293.10-	1,293.10-
	Fund 22014 Revenue Total	1,293.10-	1,293.10-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	473200 VEHICLE REGIST & PLATE F	115,027.96-	115,027.96-
	Major Account 470000 Total	115,152.96-	115,152.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.72-	708.72-
	Major Account 480000 Total	708.72-	708.72-
	Fund 22030 Revenue Total	115,861.68-	115,861.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,540.77	34,540.77

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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,508.87	2,508.87
	512200 SICK LEAVE EXPENSE	1,162.62	1,162.62
	512300 HOLIDAY LEAVE EXPENSE	4,204.51	4,204.51
	515100 RETIREMENT PLANS EXPENSE	3,176.13	3,176.13
	515200 FICA EXPENSE	2,948.44	2,948.44
	515500 HEALTH INSURANCE EXPENSE	11,144.32	11,144.32
	Major Account 510000 Total	59,685.66	59,685.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	543200 IT CONSULTING-HW/SW SUPP	70,494.38	70,494.38
	543500 MGT CONSULTANT SERVICES	29,760.00	29,760.00
	Major Account 520000 Total	104,153.38	104,153.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	Major Account 570000 Total	38.33	38.33
	Fund 22030 Expenditures Total	163,877.37	163,877.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	5,556.63	5,556.63
	Major Account 520000 Total	7,656.63	7,656.63
	Fund 40000 Expenditures Total	7,656.63	7,656.63
	Subprogram Revenues	164,887.18	164,887.18
	Subprogram Expenditures	217,404.43	217,404.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,079.92	11,079.92
	512100 VACATION LEAVE EXPENSE	323.96	323.96
	512200 SICK LEAVE EXPENSE	1,607.42	1,607.42
	512300 HOLIDAY LEAVE EXPENSE	1,450.43	1,450.43
	515100 RETIREMENT PLANS EXPENSE	1,082.89	1,082.89
	515200 FICA EXPENSE	1,038.63	1,038.63
	515500 HEALTH INSURANCE EXPENSE	1,312.90	1,312.90
	Major Account 510000 Total	17,896.15	17,896.15
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	427.50	427.50
	Major Account 520000 Total	427.50	427.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	94.50	94.50
	Major Account 570000 Total	94.50	94.50
	Fund 22030 Expenditures Total	18,418.15	18,418.15
	Subprogram Expenditures	18,418.15	18,418.15

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	8,665.53	8,665.53
	512100 VACATION LEAVE EXPENSE	96.57	96.57
	512200 SICK LEAVE EXPENSE	746.02	746.02
	512300 HOLIDAY LEAVE EXPENSE	1,049.01	1,049.01
	515100 RETIREMENT PLANS EXPENSE	790.54	790.54
	515200 FICA EXPENSE	760.84	760.84
	515500 HEALTH INSURANCE EXPENSE	2,133.71	2,133.71
	Major Account 510000 Total	14,242.22	14,242.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,890.81	3,890.81
	Major Account 520000 Total	3,890.81	3,890.81
	Fund 40000 Expenditures Total	18,133.03	18,133.03
	Subprogram Expenditures	18,133.03	18,133.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	522.76	522.76
		512300 HOLIDAY LEAVE EXPENSE	57.83	57.83
		515100 RETIREMENT PLANS EXPENSE	43.50	43.50
		515200 FICA EXPENSE	42.40	42.40
		515500 HEALTH INSURANCE EXPENSE	82.79	82.79
		Major Account 510000 Total	749.28	749.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	603.75	603.75
		Major Account 520000 Total	603.75	603.75
		Fund 42022 Expenditures Total	1,353.03	1,353.03
		Subprogram Expenditures	1,353.03	1,353.03

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	7,121.45	7,121.45
	511800 COMPENSATORY TIME PAID	2.71	2.71
	512100 VACATION LEAVE EXPENSE	2,294.98	2,294.98
	512200 SICK LEAVE EXPENSE	231.12	231.12
	512300 HOLIDAY LEAVE EXPENSE	1,078.75	1,078.75
	515100 RETIREMENT PLANS EXPENSE	803.34	803.34
	515200 FICA EXPENSE	785.21	785.21
	515500 HEALTH INSURANCE EXPENSE	2,328.83	2,328.83
	Major Account 510000 Total	14,646.39	14,646.39
	Fund 40000 Expenditures Total	14,646.39	14,646.39
	Subprogram Expenditures	14,646.39	14,646.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.00	3,884.00
	512300 HOLIDAY LEAVE EXPENSE	432.09	432.09
	515100 RETIREMENT PLANS EXPENSE	323.20	323.20
	515200 OASDI EXPENSE	314.71	314.71
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,699.44	5,699.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,461.08	1,461.08
	Major Account 520000 Total	1,461.08	1,461.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	572100 COMMERCIAL TRANSPORTATION	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	4.48	4.48
	Major Account 570000 Total	62.78	62.78
	Fund 40000 Expenditures Total	7,223.30	7,223.30
	Subprogram Expenditures	7,223.30	7,223.30

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	6,077.57	6,077.57
	512100 VACATION LEAVE EXPENSE	2,604.99	2,604.99
	512200 SICK LEAVE EXPENSE	500.40	500.40
	512300 HOLIDAY LEAVE EXPENSE	1,014.47	1,014.47
	515100 RETIREMENT PLANS EXPENSE	763.41	763.41
	515200 FICA EXPENSE	715.47	715.47
	515500 HEALTH INSURANCE EXPENSE	2,814.28	2,814.28
	Major Account 510000 Total	14,490.59	14,490.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	745.07	745.07
	554900 OTHER CONTRACTUAL SERVICES	405.00	405.00
	Major Account 520000 Total	1,190.07	1,190.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.90	215.90
	Major Account 570000 Total	215.90	215.90
	Fund 40000 Expenditures Total	15,896.56	15,896.56
	Subprogram Expenditures	15,896.56	15,896.56

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	110,730.13	110,730.13
	Major Account 520000 Total	110,730.13	110,730.13
	Fund 10000 Expenditures Total	110,730.13	110,730.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,039.02-	201,039.02-
	Major Account 470000 Total	201,039.02-	201,039.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.40-	793.40-
	Major Account 480000 Total	793.40-	793.40-
	Fund 22082 Revenue Total	201,832.42-	201,832.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,884.99	4,884.99
	512100 VACATION LEAVE EXPENSE	282.99	282.99
	512300 HOLIDAY LEAVE EXPENSE	575.25	575.25
	515100 RETIREMENT PLANS EXPENSE	430.06	430.06
	515200 FICA EXPENSE	414.97	414.97
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	7,333.70	7,333.70
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	290.60	290.60
	531100 OFFICE SUPPLIES EXPENSE	74.13	74.13
	532200 PERSONAL COMPUTING EQUIPMENT	1,985.23	1,985.23
	532280 VIDEO EQUIP	1,573.93	1,573.93
	537100 LABORATORY SUP EXP	108,359.40-	108,359.40-
	542100 SOS TEMP SERV - PERSONNEL	25,833.53	25,833.53
	545000 LABORATORY SERVICES	7,945.00	7,945.00
	549500 HAZARDOUS WASTE DISPOSAL	6,192.36	6,192.36
	Major Account 520000 Total	64,464.62-	64,464.62-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	41.82	41.82
	Major Account 570000 Total	41.82	41.82
	Fund 22082 Expenditures Total	57,089.10-	57,089.10-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,235.97	13,235.97
	521300 FREIGHT EXPENSE	105.55	105.55
	524600 RENT EXPENSE-BUILDINGS	720.00	720.00

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	795.47	795.47
	538100 VEHICLE & EQUIP SUP EXP	104.64	104.64
	Major Account 520000 Total	14,961.63	14,961.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.35	57.35
	Major Account 570000 Total	57.35	57.35
	Fund 22083 Expenditures Total	15,018.98	15,018.98
	Subprogram Revenues	201,832.42-	201,832.42-
	Subprogram Expenditures	68,660.01	68,660.01

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	898.39	898.39
	511300 OVERTIME PAYMENTS	1.62	1.62
	512100 VACATION LEAVE EXPENSE	40.36	40.36
	512200 SICK LEAVE EXPENSE	6.42	6.42
	512300 HOLIDAY LEAVE EXPENSE	104.96	104.96
	515100 RETIREMENT PLANS EXPENSE	78.79	78.79
	515200 FICA EXPENSE	75.38	75.38
	515500 HEALTH INSURANCE EXPENSE	243.74	243.74
	Major Account 510000 Total	1,449.66	1,449.66
	Fund 22082 Expenditures Total	1,449.66	1,449.66
	Subprogram Expenditures	1,449.66	1,449.66

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	4,838.35	4,838.35
	512100 VACATION LEAVE EXPENSE	35.06	35.06
	512200 SICK LEAVE EXPENSE	427.55	427.55
	512300 HOLIDAY LEAVE EXPENSE	590.05	590.05
	515100 RETIREMENT PLANS EXPENSE	441.12	441.12
	515200 FICA EXPENSE	425.91	425.91
	515500 HEALTH INSURANCE EXPENSE	760.03	760.03
	Major Account 510000 Total	7,518.07	7,518.07
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	83.08	83.08
	Major Account 520000 Total	83.08	83.08
	Fund 22082 Expenditures Total	7,601.15	7,601.15
	Subprogram Expenditures	7,601.15	7,601.15

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	3,267.34	3,267.34
	511300 OVERTIME PAYMENTS	.41	.41
	512100 VACATION LEAVE EXPENSE	80.85	80.85
	512200 SICK LEAVE EXPENSE	2.23	2.23
	512300 HOLIDAY LEAVE EXPENSE	373.00	373.00
	515100 RETIREMENT PLANS EXPENSE	278.83	278.83
	515200 FICA EXPENSE	259.54	259.54
	515500 HEALTH INSURANCE EXPENSE	1,218.63	1,218.63
	Major Account 510000 Total	5,480.83	5,480.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,371.49	5,371.49
	Major Account 520000 Total	5,371.49	5,371.49
	Fund 22082 Expenditures Total	10,852.32	10,852.32
	Subprogram Expenditures	10,852.32	10,852.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,261.51	10,261.51
	511300 OVERTIME PAYMENTS	566.05	566.05
	512100 VACATION LEAVE EXPENSE	456.16	456.16
	512200 SICK LEAVE EXPENSE	158.52	158.52
	512300 HOLIDAY LEAVE EXPENSE	1,212.68	1,212.68
	515100 RETIREMENT PLANS EXPENSE	947.62	947.62
	515200 FICA EXPENSE	894.74	894.74
	515500 HEALTH INSURANCE EXPENSE	3,549.22	3,549.22
	Major Account 510000 Total	18,046.50	18,046.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,021.45	7,021.45
	542100 SOS TEMP SERV - PERSONNEL	488.55	488.55
	Major Account 520000 Total	7,510.00	7,510.00
	Fund 22082 Expenditures Total	25,556.50	25,556.50
	Subprogram Expenditures	25,556.50	25,556.50

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	7,043.59	7,043.59
	512100 VACATION LEAVE EXPENSE	20.52	20.52
	512200 SICK LEAVE EXPENSE	190.42	190.42
	512300 HOLIDAY LEAVE EXPENSE	807.46	807.46
	515100 RETIREMENT PLANS EXPENSE	603.69	603.69
	515200 FICA EXPENSE	601.50	601.50
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	10,012.62	10,012.62
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,923.59	1,923.59
	542100 SOS TEMP SERV - PERSONNEL	1,410.35	1,410.35
	Major Account 520000 Total	3,333.94	3,333.94
	Fund 22082 Expenditures Total	13,346.56	13,346.56
	Subprogram Expenditures	13,346.56	13,346.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,497.98	6,497.98
	511800 COMPENSATORY TIME PAID	23.28	23.28
	512300 HOLIDAY LEAVE EXPENSE	757.08	757.08
	512500 FUNERAL LEAVE EXPENSE	279.33	279.33
	515100 RETIREMENT PLANS EXPENSE	565.94	565.94
	515200 FICA EXPENSE	545.44	545.44
	515500 HEALTH INSURANCE EXPENSE	1,621.50	1,621.50
	Major Account 510000 Total	10,290.55	10,290.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	429.35	429.35
	Major Account 520000 Total	429.35	429.35
	Fund 22082 Expenditures Total	10,719.90	10,719.90
	Subprogram Expenditures	10,719.90	10,719.90

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	2,951.64	2,951.64
	511300 OVERTIME PAYMENTS	8.11	8.11
	512100 VACATION LEAVE EXPENSE	173.05	173.05
	512200 SICK LEAVE EXPENSE	33.23	33.23
	512300 HOLIDAY LEAVE EXPENSE	351.76	351.76
	515100 RETIREMENT PLANS EXPENSE	263.41	263.41
	515200 FICA EXPENSE	256.62	256.62
	515500 HEALTH INSURANCE EXPENSE	595.97	595.97
	Major Account 510000 Total	4,633.79	4,633.79
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,942.75	3,942.75
	542100 SOS TEMP SERV - PERSONNEL	433.24	433.24
	Major Account 520000 Total	4,375.99	4,375.99
	Fund 22082 Expenditures Total	9,009.78	9,009.78
	Subprogram Expenditures	9,009.78	9,009.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,494.58	18,494.58
	512100 VACATION LEAVE EXPENSE	702.67	702.67
	512200 SICK LEAVE EXPENSE	681.16	681.16
	512300 HOLIDAY LEAVE EXPENSE	2,212.67	2,212.67
	515100 RETIREMENT PLANS EXPENSE	1,654.20	1,654.20
	515200 FICA EXPENSE	1,540.55	1,540.55
	515500 HEALTH INSURANCE EXPENSE	7,554.63	7,554.63
	Major Account 510000 Total	32,840.46	32,840.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,203.94	11,203.94
	542100 SOS TEMP SERV - PERSONNEL	2,737.74	2,737.74
	Major Account 520000 Total	13,941.68	13,941.68
	Fund 22082 Expenditures Total	46,782.14	46,782.14
	Subprogram Expenditures	46,782.14	46,782.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,043.79	9,043.79
	Major Account 520000 Total	9,043.79	9,043.79
	Fund 42022 Expenditures Total	9,043.79	9,043.79
	Subprogram Expenditures	9,043.79	9,043.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,950.00-	19,950.00-
	475100 REGISTRATION / LICENSE F	1,211.00-	1,211.00-
	Major Account 470000 Total	21,161.00-	21,161.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,521.44-	4,521.44-
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	Major Account 480000 Total	4,531.44-	4,531.44-
	Fund 22056 Revenue Total	25,692.44-	25,692.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,716.40	3,716.40
	512100 VACATION LEAVE EXPENSE	169.13	169.13
	512200 SICK LEAVE EXPENSE	198.64	198.64
	512300 HOLIDAY LEAVE EXPENSE	455.64	455.64
	515100 RETIREMENT PLANS EXPENSE	339.92	339.92
	515200 FICA EXPENSE	329.02	329.02
	515500 HEALTH INSURANCE EXPENSE	771.98	771.98
	Major Account 510000 Total	5,980.73	5,980.73
	Fund 22056 Expenditures Total	5,980.73	5,980.73
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,801.85-	17,801.85-
	Major Account 460000 Total	17,801.85-	17,801.85-
	Fund 42070 Revenue Total	17,801.85-	17,801.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.90	3,695.90
	512100 VACATION LEAVE EXPENSE	805.55	805.55
	512200 SICK LEAVE EXPENSE	168.54	168.54
	512300 HOLIDAY LEAVE EXPENSE	503.34	503.34
	515100 RETIREMENT PLANS EXPENSE	387.39	387.39
	515200 FICA EXPENSE	369.27	369.27
	515500 HEALTH INSURANCE EXPENSE	1,098.27	1,098.27
	Major Account 510000 Total	7,028.26	7,028.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,020.00	2,020.00
	539100 INDIRECT COST ALLOWANCE	1,488.57	1,488.57
	Major Account 520000 Total	3,508.57	3,508.57
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	283.00	283.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,959.49	4,959.49
	Major Account 590000 Total	4,959.49	4,959.49
	Fund 42070 Expenditures Total	15,779.32	15,779.32
	Subprogram Revenues	43,494.29	43,494.29
	Subprogram Expenditures	21,760.05	21,760.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	59,925.00-	59,925.00-
	Major Account 470000 Total	59,925.00-	59,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,591.41-	3,591.41-
	Major Account 480000 Total	3,591.41-	3,591.41-
	Fund 22035 Revenue Total	63,516.41-	63,516.41-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.35-	445.35-
	Major Account 480000 Total	445.35-	445.35-
	Fund 22081 Revenue Total	445.35-	445.35-
	Subprogram Revenues	63,961.76-	63,961.76-

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	63,051.26	63,051.26
	512100 VACATION LEAVE EXPENSE	3,520.50	3,520.50
	512200 SICK LEAVE EXPENSE	2,119.53	2,119.53
	512300 HOLIDAY LEAVE EXPENSE	7,643.47	7,643.47
	515100 RETIREMENT PLANS EXPENSE	5,715.95	5,715.95
	515200 FICA EXPENSE	5,365.43	5,365.43
	515500 HEALTH INSURANCE EXPENSE	17,408.19	17,408.19
	Major Account 510000 Total	104,824.33	104,824.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,083.35	22,083.35
	521470 CIO - PERSONNEL	840.00	840.00
	521480 CIO - CONTRACT	64,487.56	64,487.56
	522100 DUES & SUBSCRIPTION EXP	1,845.00-	1,845.00-
	531100 OFFICE SUPPLIES EXPENSE	42.00-	42.00-
	539100 INDIRECT COST ALLOWANCE	14,525.46	14,525.46
	542100 SOS TEMP SERV - PERSONNEL	6,097.42	6,097.42
	543200 IT CONSULTING-HW/SW SUPP	122,670.00	122,670.00
	543500 MGT CONSULTANT SERVICES	37,878.29	37,878.29
	545000 LABORATORY SERVICES	104,646.28	104,646.28
	Major Account 520000 Total	371,341.36	371,341.36
	570000 Travel Expenses		
	571100 LODGING	1,370.60	1,370.60
	571800 MEALS - TRAVEL STATUS	616.00	616.00
	572100 COMMERCIAL TRANSPORTATIO	291.25	291.25
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,367.85	2,367.85
	Fund 40000 Expenditures Total	478,533.54	478,533.54
	Subprogram Expenditures	478,533.54	478,533.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram064

<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		
	543300IT CONSULTING-OTHER	83,969.03	83,969.03
	Major Account 520000 Total	83,969.03	83,969.03
	Fund 10000 Expenditures Total	83,969.03	83,969.03
	Subprogram Expenditures	83,969.03	83,969.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,445.00-	13,445.00-
	475100 REGISTRATION / LICENSE F	6,190.00-	6,190.00-
	Major Account 470000 Total	19,635.00-	19,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.74-	273.74-
	Major Account 480000 Total	273.74-	273.74-
	Fund 22055 Revenue Total	19,908.74-	19,908.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.20	3,805.20
	512100 VACATION LEAVE EXPENSE	478.49	478.49
	512300 HOLIDAY LEAVE EXPENSE	478.06	478.06
	515100 RETIREMENT PLANS EXPENSE	356.51	356.51
	515200 FICA EXPENSE	344.76	344.76
	515500 HEALTH INSURANCE EXPENSE	966.00	966.00
	Major Account 510000 Total	6,429.02	6,429.02
	Fund 22055 Expenditures Total	6,429.02	6,429.02
	Subprogram Revenues	19,908.74-	19,908.74-
	Subprogram Expenditures	6,429.02	6,429.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram067

<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	746.55	746.55
		512300 HOLIDAY LEAVE EXPENSE	82.95	82.95
		515100 RETIREMENT PLANS EXPENSE	62.10	62.10
		515200 FICA EXPENSE	63.40	63.40
		Major Account 510000 Total	955.00	955.00
		Fund 42022 Expenditures Total	955.00	955.00
		Subprogram Expenditures	955.00	955.00

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	52.22-	52.22-
	Major Account 480000 Total	52.22-	52.22-
	Fund 22017 Revenue Total	52.22-	52.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.72	111.72
	511800 COMPENSATORY TIME PAID	15.94	15.94
	512100 VACATION LEAVE EXPENSE	13.06	13.06
	512300 HOLIDAY LEAVE EXPENSE	16.77	16.77
	515100 RETIREMENT PLANS EXPENSE	11.76	11.76
	515200 FICA EXPENSE	10.94	10.94
	515500 HEALTH INSURANCE EXPENSE	53.95	53.95
	Major Account 510000 Total	234.14	234.14
	Fund 22017 Expenditures Total	234.14	234.14
	Subprogram Revenues	52.22-	52.22-
	Subprogram Expenditures	234.14	234.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,045.00-	68,045.00-
	475200 EXAMINATION FEES	6,230.00-	6,230.00-
	Major Account 470000 Total	74,275.00-	74,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,978.76-	2,978.76-
	484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
	Major Account 480000 Total	3,038.76-	3,038.76-
	Fund 22036 Revenue Total	77,313.76-	77,313.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,798.88	7,798.88
	512100 VACATION LEAVE EXPENSE	2,306.82	2,306.82
	512300 HOLIDAY LEAVE EXPENSE	1,125.11	1,125.11
	515100 RETIREMENT PLANS EXPENSE	840.81	840.81
	515200 FICA EXPENSE	817.34	817.34
	515500 HEALTH INSURANCE EXPENSE	1,814.61	1,814.61
	Major Account 510000 Total	14,703.57	14,703.57
	570000 Travel Expenses		
	571100 LODGING	567.00	567.00
	Major Account 570000 Total	567.00	567.00
	Fund 22036 Expenditures Total	15,270.57	15,270.57
	Subprogram Revenues	77,313.76-	77,313.76-
	Subprogram Expenditures	15,270.57	15,270.57

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	406.81-	406.81-
	Major Account 480000 Total	406.81-	406.81-
	Fund 22040 Revenue Total	406.81-	406.81-
	Subprogram Revenues	406.81-	406.81-

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	3,200.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	1,449.00-	1,449.00-
	Major Account 470000 Total	4,649.00-	4,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.36-	39.36-
	Major Account 480000 Total	39.36-	39.36-
	Fund 22037 Revenue Total	4,688.36-	4,688.36-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,733.92-	17,733.92-
	Major Account 460000 Total	17,733.92-	17,733.92-
	Fund 42070 Revenue Total	17,733.92-	17,733.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.10	7,587.10
	511800 COMPENSATORY TIME PAID	361.06	361.06
	512100 VACATION LEAVE EXPENSE	455.17	455.17
	512200 SICK LEAVE EXPENSE	210.83	210.83
	512300 HOLIDAY LEAVE EXPENSE	973.27	973.27
	515100 RETIREMENT PLANS EXPENSE	718.01	718.01
	515200 FICA EXPENSE	677.24	677.24
	515500 HEALTH INSURANCE EXPENSE	2,517.32	2,517.32
	Major Account 510000 Total	13,500.00	13,500.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,358.92	3,358.92
	Major Account 520000 Total	3,358.92	3,358.92
	Fund 42070 Expenditures Total	16,858.92	16,858.92
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.05-	100.05-
	Major Account 480000 Total	100.05-	100.05-
	Fund 42608 Revenue Total	100.05-	100.05-
	Subprogram Revenues	22,522.33-	22,522.33-
	Subprogram Expenditures	16,858.92	16,858.92

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	781.79-	781.79-
		Major Account 460000 Total	781.79-	781.79-
		Fund 42024 Revenue Total	781.79-	781.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	497.76	497.76
		512100 VACATION LEAVE EXPENSE	30.61	30.61
		512300 HOLIDAY LEAVE EXPENSE	62.22	62.22
		515100 RETIREMENT PLANS EXPENSE	44.26	44.26
		515200 FICA EXPENSE	42.78	42.78
		515500 HEALTH INSURANCE EXPENSE	104.16	104.16
		Major Account 510000 Total	781.79	781.79
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	278.97	278.97
		Major Account 520000 Total	278.97	278.97
		Fund 42024 Expenditures Total	1,060.76	1,060.76
		Subprogram Revenues	781.79-	781.79-
		Subprogram Expenditures	1,060.76	1,060.76

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	14.13-	14.13-
	Major Account 480000 Total	14.13-	14.13-
	Fund 22038 Revenue Total	14.13-	14.13-
	Subprogram Revenues	14.13-	14.13-

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	104,050.00-	104,050.00-
	475200 EXAMINATION FEES	11,361.20-	11,361.20-
	Major Account 470000 Total	115,411.20-	115,411.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.05-	819.05-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	1,119.05-	1,119.05-
	Fund 22032 Revenue Total	116,530.25-	116,530.25-
	Subprogram Revenues	116,530.25-	116,530.25-

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		
	521500 PUBLICATION & PRINT EXP	2,266.48	2,266.48
	531100 OFFICE SUPPLIES EXPENSE	1,274.58	1,274.58
	Major Account 520000 Total	3,541.06	3,541.06
	Fund 22083 Expenditures Total	3,541.06	3,541.06
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	254,421.03-	254,421.03-
	474100 GENERAL BUSINESS FEES	5,708.00-	5,708.00-
	Major Account 470000 Total	260,129.03-	260,129.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,045.24-	37,045.24-
	486400 CASH OVER ADJUSTMENT	23.00-	23.00-
	Major Account 480000 Total	37,068.24-	37,068.24-
	Fund 22084 Revenue Total	297,197.27-	297,197.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,852.09	50,852.09
	511800 COMPENSATORY TIME PAID	23.96	23.96
	512100 VACATION LEAVE EXPENSE	4,554.11	4,554.11
	512200 SICK LEAVE EXPENSE	2,010.67	2,010.67
	512300 HOLIDAY LEAVE EXPENSE	6,404.49	6,404.49
	515100 RETIREMENT PLANS EXPENSE	4,780.75	4,780.75
	515200 FICA EXPENSE	4,397.58	4,397.58
	515500 HEALTH INSURANCE EXPENSE	19,266.38	19,266.38
	Major Account 510000 Total	92,290.03	92,290.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	367.45	367.45
	521480 CIO - CONTRACT	53,709.85	53,709.85
	521800 CASH SHORT ADJUSTMENT	23.00	23.00
	522800 E-COMMERCE OPER EXP	3,069.70	3,069.70
	Major Account 520000 Total	57,170.00	57,170.00
	Fund 22084 Expenditures Total	149,460.03	149,460.03
	Subprogram Revenues	297,197.27-	297,197.27-
	Subprogram Expenditures	153,001.09	153,001.09

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	10,605.00-	10,605.00-
	Major Account 470000 Total	10,605.00-	10,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	17.22-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	37.22-	37.22-
	Fund 22630 Revenue Total	10,642.22-	10,642.22-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	548.80	548.80
	Major Account 570000 Total	548.80	548.80
	Fund 22630 Expenditures Total	548.80	548.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,812.33	128,812.33
	511800 COMPENSATORY TIME PAID	457.59	457.59
	512100 VACATION LEAVE EXPENSE	16,087.53	16,087.53
	512200 SICK LEAVE EXPENSE	5,593.81	5,593.81
	512300 HOLIDAY LEAVE EXPENSE	17,006.45	17,006.45
	512500 FUNERAL LEAVE EXPENSE	981.26	981.26
	515100 RETIREMENT PLANS EXPENSE	12,650.50	12,650.50
	515200 FICA EXPENSE	11,820.27	11,820.27
	515500 HEALTH INSURANCE EXPENSE	44,669.18	44,669.18
	Major Account 510000 Total	238,078.92	238,078.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.96	59.96
	527200 REP & MAINT-MOTOR VEHICL	98.05	98.05
	Major Account 520000 Total	158.01	158.01
	570000 Travel Expenses		
	571100 LODGING	840.00	840.00
	571600 MEALS - TAXABLE	547.70	547.70
	572100 COMMERCIAL TRANSPORTATIO	1,454.74	1,454.74
	574500 PERSONAL VEHICLE MILEAGE	508.20	508.20
	575100 MISC TRAVEL EXPENSE	31.97	31.97
	Major Account 570000 Total	3,382.61	3,382.61
	Fund 40000 Expenditures Total	241,619.54	241,619.54
	Subprogram Revenues	10,642.22-	10,642.22-
	Subprogram Expenditures	242,168.34	242,168.34

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	5,033.76	5,033.76
	511800 COMPENSATORY TIME PAID	14.15	14.15
	512100 VACATION LEAVE EXPENSE	144.78	144.78
	512200 SICK LEAVE EXPENSE	208.00	208.00
	512300 HOLIDAY LEAVE EXPENSE	601.58	601.58
	515100 RETIREMENT PLANS EXPENSE	449.22	449.22
	515200 FICA EXPENSE	430.60	430.60
	515500 HEALTH INSURANCE EXPENSE	1,042.82	1,042.82
	Major Account 510000 Total	7,924.91	7,924.91
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571600 MEALS - TAXABLE	46.20	46.20
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	Major Account 570000 Total	353.00	353.00
	Fund 22630 Expenditures Total	8,277.91	8,277.91
	Subprogram Expenditures	8,277.91	8,277.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	662.75-	662.75-
	Major Account 520000 Total	662.75-	662.75-
	Fund 40000 Expenditures Total	662.75-	662.75-
	Subprogram Expenditures	662.75-	662.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,317.68	8,317.68
		511800 COMPENSATORY TIME PAID	1.20	1.20
		512100 VACATION LEAVE EXPENSE	738.95	738.95
		512200 SICK LEAVE EXPENSE	20.44	20.44
		512300 HOLIDAY LEAVE EXPENSE	1,018.46	1,018.46
		515100 RETIREMENT PLANS EXPENSE	756.05	756.05
		515200 FICA EXPENSE	717.59	717.59
		515500 HEALTH INSURANCE EXPENSE	1,577.54	1,577.54
		Major Account 510000 Total	13,147.91	13,147.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,153.02	3,153.02
		Major Account 520000 Total	3,153.02	3,153.02
		Fund 40000 Expenditures Total	16,300.93	16,300.93
		Subprogram Expenditures	16,300.93	16,300.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027	DATA SERVICES			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.63-	98.63-
		Major Account 480000 Total	98.63-	98.63-
		Fund 22027 Revenue Total	98.63-	98.63-
42022	FEDERAL CASH/R & L CASH			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	5,690.30	5,690.30
		521480 CIO - CONTRACT	13,893.42	13,893.42
		Major Account 520000 Total	19,583.72	19,583.72
		Fund 42022 Expenditures Total	19,583.72	19,583.72
		Subprogram Revenues	98.63-	98.63-
		Subprogram Expenditures	19,583.72	19,583.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,928.50	8,928.50
	512100 VACATION LEAVE EXPENSE	346.99	346.99
	512200 SICK LEAVE EXPENSE	371.71	371.71
	512300 HOLIDAY LEAVE EXPENSE	1,073.92	1,073.92
	515100 RETIREMENT PLANS EXPENSE	802.79	802.79
	515200 FICA EXPENSE	760.76	760.76
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	13,812.83	13,812.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,830.82	2,830.82
	543500 MGT CONSULTANT SERVICES	354.47	354.47
	Major Account 520000 Total	3,185.29	3,185.29
	Fund 40000 Expenditures Total	16,998.12	16,998.12
	Subprogram Expenditures	16,998.12	16,998.12

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	22,374.45	22,374.45
	512100 VACATION LEAVE EXPENSE	39.51	39.51
	512200 SICK LEAVE EXPENSE	63.49	63.49
	512300 HOLIDAY LEAVE EXPENSE	2,501.13	2,501.13
	515100 RETIREMENT PLANS EXPENSE	1,870.28	1,870.28
	515200 FICA EXPENSE	1,828.52	1,828.52
	515500 HEALTH INSURANCE EXPENSE	2,532.69	2,532.69
	Major Account 510000 Total	31,210.07	31,210.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,407.35	2,407.35
	521470 CIO - PERSONNEL	2,027.25	2,027.25
	521480 CIO - CONTRACT	45,171.45	45,171.45
	522200 CONFERENCE REGISTRATION	745.00	745.00
	539100 INDIRECT COST ALLOWANCE	2,566.07	2,566.07
	543200 IT CONSULTING-HW/SW SUPP	14,712.50	14,712.50
	543500 MGT CONSULTANT SERVICES	37,500.00	37,500.00
	547100 EDUCATIONAL SERVICES	55,661.53	55,661.53
	Major Account 520000 Total	160,791.15	160,791.15
	570000 Travel Expenses		
	571100 LODGING	2,150.38	2,150.38
	571800 MEALS - TRAVEL STATUS	443.11	443.11
	572100 COMMERCIAL TRANSPORTATIO	2,511.16	2,511.16
	574500 PERSONAL VEHICLE MILEAGE	169.96	169.96
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	5,402.61	5,402.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	323,112.37-	323,112.37-
	Major Account 590000 Total	323,112.37-	323,112.37-
	Fund 40000 Expenditures Total	125,708.54-	125,708.54-
	Subprogram Expenditures	125,708.54-	125,708.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.82	4,486.82
	512100 VACATION LEAVE EXPENSE	1,928.04	1,928.04
	512200 SICK LEAVE EXPENSE	89.04	89.04
	512300 HOLIDAY LEAVE EXPENSE	723.95	723.95
	515100 RETIREMENT PLANS EXPENSE	541.21	541.21
	515200 FICA EXPENSE	534.66	534.66
	515500 HEALTH INSURANCE EXPENSE	764.08	764.08
	Major Account 510000 Total	9,067.80	9,067.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,340.39	2,340.39
	Major Account 520000 Total	2,340.39	2,340.39
	Fund 10000 Expenditures Total	11,408.19	11,408.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	2,786.91	2,786.91
	512100 VACATION LEAVE EXPENSE	326.78	326.78
	512200 SICK LEAVE EXPENSE	248.89	248.89
	512300 HOLIDAY LEAVE EXPENSE	382.19	382.19
	515100 RETIREMENT PLANS EXPEN	280.38	280.38
	515200 OASDI EXPENSE	271.36	271.36
	515500 HEALTH INSURANCE EXPEN	520.18	520.18
	Major Account 510000 Total	4,816.69	4,816.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	539100 INDIRECT COST ALLOWANC	991.68	991.68
	542100 SOS TEMP SERV - PERSONNEL	642.58	642.58
	543500 MGT CONSULTANT SERVICES	24,781.30	24,781.30
	Major Account 520000 Total	26,435.56	26,435.56
	Fund 40000 Expenditures Total	31,252.25	31,252.25
	Subprogram Expenditures	42,660.44	42,660.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.67	601.67
	512100 VACATION LEAVE EXPENSE	123.15	123.15
	512200 SICK LEAVE EXPENSE	38.72	38.72
	512300 HOLIDAY LEAVE EXPENSE	90.94	90.94
	515100 RETIREMENT PLANS EXPENSE	64.01	64.01
	515200 FICA EXPENSE	60.11	60.11
	515500 HEALTH INSURANCE EXPENSE	209.81	209.81
	Major Account 510000 Total	1,188.41	1,188.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	151.69	151.69
	Major Account 520000 Total	151.69	151.69
	Fund 40000 Expenditures Total	1,340.10	1,340.10
	Subprogram Expenditures	1,340.10	1,340.10

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	17,709.12	17,709.12
	512100 VACATION LEAVE EXPENSE	1,794.52	1,794.52
	512200 SICK LEAVE EXPENSE	3,687.54	3,687.54
	512300 HOLIDAY LEAVE EXPENSE	2,591.54	2,591.54
	515100 RETIREMENT PLANS EXPENSE	1,930.69	1,930.69
	515200 FICA EXPENSE	1,884.54	1,884.54
	515500 HEALTH INSURANCE EXPENSE	7,467.64	7,467.64
	Major Account 510000 Total	37,065.59	37,065.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	501.05	501.05
	521470 CIO - PERSONNEL	4,176.00	4,176.00
	521480 CIO - CONTRACT	4,168.72	4,168.72
	527200 REP & MAINT-MOTOR VEHICL	3,560.27-	3,560.27-
	532280 VIDEO EQUIP	1,162.00	1,162.00
	539100 INDIRECT COST ALLOWANCE	8,698.99	8,698.99
	Major Account 520000 Total	15,146.49	15,146.49
	Fund 40000 Expenditures Total	52,212.08	52,212.08
	Subprogram Expenditures	52,212.08	52,212.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.23	4,033.23
	512100 VACATION LEAVE EXPENSE	526.77	526.77
	512200 SICK LEAVE EXPENSE	279.54	279.54
	512300 HOLIDAY LEAVE EXPENSE	546.26	546.26
	515100 RETIREMENT PLANS EXPENSE	403.36	403.36
	515200 FICA EXPENSE	380.53	380.53
	515500 HEALTH INSURANCE EXPENSE	1,177.06	1,177.06
	Major Account 510000 Total	7,346.75	7,346.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,166.71	3,166.71
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	4,666.71	4,666.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	88.50	88.50
	574500 PERSONAL VEHICLE MILEAGE	105.00	105.00
	Major Account 570000 Total	193.50	193.50
	Fund 40000 Expenditures Total	12,206.96	12,206.96
	Subprogram Expenditures	12,206.96	12,206.96

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	178.32-	178.32-
	Major Account 520000 Total	178.32-	178.32-
	Fund 10000 Expenditures Total	178.32-	178.32-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.95-	157.95-
	Major Account 480000 Total	157.95-	157.95-
	Fund 22033 Revenue Total	157.95-	157.95-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,672.12	17,672.12
	543300 IT CONSULTING-OTHER	533.82	533.82
	Major Account 520000 Total	18,205.94	18,205.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.00	110.00
	572100 COMMERCIAL TRANSPORTATIO	71.49	71.49
	Major Account 570000 Total	181.49	181.49
	Fund 22033 Expenditures Total	18,387.43	18,387.43
	Subprogram Revenues	157.95-	157.95-
	Subprogram Expenditures	18,209.11	18,209.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034	MEDICATION AIDES			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,850.00-	13,850.00-
		475200 EXAMINATION FEES	8,578.00-	8,578.00-
		Major Account 470000 Total	22,428.00-	22,428.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	640.09-	640.09-
		484500 REIMB NON-GOVT SOURCES	80.00-	80.00-
		Major Account 480000 Total	720.09-	720.09-
		Fund 22034 Revenue Total	23,148.09-	23,148.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,337.67	5,337.67
		512100 VACATION LEAVE EXPENSE	693.43	693.43
		512200 SICK LEAVE EXPENSE	643.16	643.16
		512300 HOLIDAY LEAVE EXPENSE	733.52	733.52
		515100 RETIREMENT PLANS EXPENSE	554.68	554.68
		515200 FICA EXPENSE	525.42	525.42
		515500 HEALTH INSURANCE EXPENSE	1,795.88	1,795.88
		Major Account 510000 Total	10,283.76	10,283.76
		Fund 22034 Expenditures Total	10,283.76	10,283.76
		Subprogram Revenues	23,148.09-	23,148.09-
		Subprogram Expenditures	10,283.76	10,283.76

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	4,509.20	4,509.20
	512300 HOLIDAY LEAVE EXPENSE	501.92	501.92
	515100 RETIREMENT PLANS EXPENSE	375.23	375.23
	515200 FICA EXPENSE	365.87	365.87
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	6,628.28	6,628.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.75	9.75
	539100 INDIRECT COST ALLOWANCE	2,980.84	2,980.84
	Major Account 520000 Total	2,990.59	2,990.59
	Fund 42022 Expenditures Total	9,618.87	9,618.87
	Subprogram Expenditures	9,618.87	9,618.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.09	5,992.09
	512100 VACATION LEAVE EXPENSE	439.71	439.71
	512300 HOLIDAY LEAVE EXPENSE	716.31	716.31
	515100 RETIREMENT PLANS EXPENSE	535.19	535.19
	515200 FICA EXPENSE	472.42	472.42
	515500 HEALTH INSURANCE EXPENSE	1,900.84	1,900.84
	Major Account 510000 Total	10,056.56	10,056.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,780.93	3,780.93
	Major Account 520000 Total	3,780.93	3,780.93
	Fund 10000 Expenditures Total	13,837.49	13,837.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.15	3,486.15
	511200 TEMPORARY SALARIES-WAGE	779.36	779.36
	512200 SICK LEAVE EXPENSE	198.47	198.47
	512300 HOLIDAY LEAVE EXPENSE	410.96	410.96
	515100 RETIREMENT PLANS EXPENSE	306.68	306.68
	515200 FICA EXPENSE	289.21	289.21
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	8,117.11	8,117.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,775.00	2,775.00
	534600 ED & RECREATIONAL SUP EX	4,400.00	4,400.00
	543500 MGT CONSULTANT SERVICES	23,651.27	23,651.27
	547100 EDUCATIONAL SERVICES	34,045.44	34,045.44
	Major Account 520000 Total	64,871.71	64,871.71
	Fund 40000 Expenditures Total	72,988.82	72,988.82
	Subprogram Expenditures	86,826.31	86,826.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,042.59	18,042.59
	512100 VACATION LEAVE EXPENSE	2,680.07	2,680.07
	512200 SICK LEAVE EXPENSE	5,271.73	5,271.73
	512300 HOLIDAY LEAVE EXPENSE	2,691.71	2,691.71
	515100 RETIREMENT PLANS EXPENSE	2,012.44	2,012.44
	515200 FICA EXPENSE	1,929.47	1,929.47
	515500 HEALTH INSURANCE EXPENSE	10,676.04	10,676.04
	Major Account 510000 Total	43,304.05	43,304.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,994.47	4,994.47
	521470 CIO - PERSONNEL	174.00	174.00
	521480 CIO - CONTRACT	59,439.80	59,439.80
	539100 INDIRECT COST ALLOWANCE	4,850.96	4,850.96
	Major Account 520000 Total	69,459.23	69,459.23
	Fund 40000 Expenditures Total	112,763.28	112,763.28
	Subprogram Expenditures	112,763.28	112,763.28

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	984.11-	984.11-
	Major Account 480000 Total	984.11-	984.11-
	Fund 22563 Revenue Total	984.11-	984.11-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.75	9.75
	Major Account 520000 Total	9.75	9.75
	Fund 22563 Expenditures Total	9.75	9.75
	Subprogram Revenues	984.11-	984.11-
	Subprogram Expenditures	9.75	9.75

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	507.48-	507.48-
	Major Account 480000 Total	507.48-	507.48-
	Fund 22031 Revenue Total	507.48-	507.48-
	Subprogram Revenues	507.48-	507.48-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.39	2,976.39
	512100 VACATION LEAVE EXPENSE	291.77	291.77
	512200 SICK LEAVE EXPENSE	190.23	190.23
	512300 HOLIDAY LEAVE EXPENSE	384.74	384.74
	515100 RETIREMENT PLANS EXPENSE	287.77	287.77
	515200 FICA EXPENSE	293.99	293.99
	Major Account 510000 Total	4,424.89	4,424.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	369.60	369.60
	539100 INDIRECT COST ALLOWANCE	1,169.60	1,169.60
	Major Account 520000 Total	1,539.20	1,539.20
	Fund 40000 Expenditures Total	5,964.09	5,964.09
	Subprogram Expenditures	5,964.09	5,964.09

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>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,153.25	23,153.25
	543600 MEDICAL REVIEW CONSULTING	500.00	500.00
	Major Account 520000 Total	23,653.25	23,653.25
	Fund 28002 Expenditures Total	23,653.25	23,653.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,662.50-	25,662.50-
	Major Account 480000 Total	25,662.50-	25,662.50-
	Fund 61270 Revenue Total	25,662.50-	25,662.50-
	Subprogram Revenues	25,662.50-	25,662.50-
	Subprogram Expenditures	23,653.25	23,653.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,156.21	2,156.21
	512200 SICK LEAVE EXPENSE	270.69	270.69
	512300 HOLIDAY LEAVE EXPENSE	270.69	270.69
	515100 RETIREMENT PLANS EXPENSE	201.99	201.99
	515200 FICA EXPENSE	197.31	197.31
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	3,469.61	3,469.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	538.00	538.00
	Major Account 520000 Total	538.00	538.00
	Fund 40000 Expenditures Total	4,007.61	4,007.61
	Subprogram Expenditures	4,007.61	4,007.61

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			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	168.00	168.00
	Major Account 570000 Total	168.00	168.00
	Fund 40000 Expenditures Total	168.00	168.00
	Subprogram Expenditures	168.00	168.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	298.25	298.25
	521480 CIO - CONTRACT	5,663.53	5,663.53
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	Major Account 520000 Total	6,611.78	6,611.78
	Fund 10000 Expenditures Total	6,611.78	6,611.78
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.25-	115.25-
	Major Account 480000 Total	115.25-	115.25-
	Fund 22029 Revenue Total	115.25-	115.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,265.10	10,265.10
	512100 VACATION LEAVE EXPENSE	1,858.15	1,858.15
	512200 SICK LEAVE EXPENSE	137.07	137.07
	512300 HOLIDAY LEAVE EXPENSE	1,364.82	1,364.82
	515100 RETIREMENT PLANS EXPENSE	1,020.29	1,020.29
	515200 FICA EXPENSE	567.80	567.80
	515500 HEALTH INSURANCE EXPENSE	3,567.12	3,567.12
	Major Account 510000 Total	18,780.35	18,780.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	570.30	570.30
	539100 INDIRECT COST ALLOWANCE	4,744.56	4,744.56
	Major Account 520000 Total	5,314.86	5,314.86
	Fund 40000 Expenditures Total	24,095.21	24,095.21
	Subprogram Revenues	115.25-	115.25-
	Subprogram Expenditures	30,706.99	30,706.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.38	5,745.38
	512100 VACATION LEAVE EXPENSE	268.83	268.83
	512200 SICK LEAVE EXPENSE	47.44	47.44
	512300 HOLIDAY LEAVE EXPENSE	676.41	676.41
	515100 RETIREMENT PLANS EXPENSE	504.59	504.59
	515200 FICA EXPENSE	444.73	444.73
	515500 HEALTH INSURANCE EXPENSE	3,381.90	3,381.90
	Major Account 510000 Total	11,069.28	11,069.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,040.93	4,040.93
	550101 ADMINISTRATIVE SUBGRANTS	6,851.42	6,851.42
	Major Account 520000 Total	10,892.35	10,892.35
	570000 Travel Expenses		
	571100 LODGING	1,380.60	1,380.60
	571800 MEALS - TRAVEL STATUS	290.68	290.68
	572100 COMMERCIAL TRANSPORTATIO	784.83	784.83
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	2,622.11	2,622.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	39,754.53	39,754.53
	Major Account 590000 Total	39,754.53	39,754.53
	Fund 40000 Expenditures Total	64,338.27	64,338.27
	Subprogram Expenditures	64,338.27	64,338.27

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	26,180.49	26,180.49
	512100 VACATION LEAVE EXPENSE	2,874.81	2,874.81
	512200 SICK LEAVE EXPENSE	838.19	838.19
	512300 HOLIDAY LEAVE EXPENSE	3,327.58	3,327.58
	515100 RETIREMENT PLANS EXPENSE	2,487.78	2,487.78
	515200 FICA EXPENSE	2,334.58	2,334.58
	515500 HEALTH INSURANCE EXPENSE	7,986.64	7,986.64
	Major Account 510000 Total	46,030.07	46,030.07
	570000 Travel Expenses		
	571100 LODGING	886.22	886.22
	571800 MEALS - TRAVEL STATUS	491.40	491.40
	Major Account 570000 Total	1,377.62	1,377.62
	Fund 10000 Expenditures Total	47,407.69	47,407.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,175.48	26,175.48
	512100 VACATION LEAVE EXPENSE	2,874.33	2,874.33
	512200 SICK LEAVE EXPENSE	837.70	837.70
	512300 HOLIDAY LEAVE EXPENSE	3,327.58	3,327.58
	515100 RETIREMENT PLANS EXPENSE	2,486.99	2,486.99
	515200 FICA EXPENSE	2,333.84	2,333.84
	515500 HEALTH INSURANCE EXPENSE	7,984.20	7,984.20
	Major Account 510000 Total	46,020.12	46,020.12
	570000 Travel Expenses		
	571100 LODGING	886.20	886.20
	571800 MEALS - TRAVEL STATUS	491.40	491.40
	Major Account 570000 Total	1,377.60	1,377.60
	Fund 40000 Expenditures Total	47,397.72	47,397.72
	Subprogram Expenditures	94,805.41	94,805.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.01-	504.01-
	Major Account 480000 Total	504.01-	504.01-
	Fund 22024 Revenue Total	504.01-	504.01-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	667.80	667.80
	Major Account 520000 Total	667.80	667.80
	Fund 22024 Expenditures Total	667.80	667.80
	Subprogram Revenues	504.01-	504.01-
	Subprogram Expenditures	667.80	667.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,102.60	2,102.60
		512100 VACATION LEAVE EXPENSE	129.40	129.40
		512200 SICK LEAVE EXPENSE	134.00	134.00
		512300 HOLIDAY LEAVE EXPENSE	263.40	263.40
		515100 RETIREMENT PLANS EXPENSE	196.86	196.86
		515200 FICA EXPENSE	192.16	192.16
		515500 HEALTH INSURANCE EXPENSE	372.76	372.76
		Major Account 510000 Total	3,391.18	3,391.18
		520000 Operating Expenses		
		521420 CIO - COMPUTING	9.75	9.75
		521480 CIO - CONTRACT	20,015.57	20,015.57
		539100 INDIRECT COST ALLOWANCE	1,322.91	1,322.91
		Major Account 520000 Total	21,348.23	21,348.23
		Fund 40000 Expenditures Total	24,739.41	24,739.41
		Subprogram Expenditures	24,739.41	24,739.41

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48.01	48.01
	Major Account 520000 Total	48.01	48.01
	Fund 40000 Expenditures Total	48.01	48.01
	Subprogram Expenditures	48.01	48.01

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	28,831.46	28,831.46
	511300 OVERTIME PAYMENTS	27.85	27.85
	511800 COMPENSATORY TIME PAID	180.60	180.60
	512100 VACATION LEAVE EXPENSE	3,213.03	3,213.03
	512200 SICK LEAVE EXPENSE	665.17	665.17
	512300 HOLIDAY LEAVE EXPENSE	3,683.25	3,683.25
	512500 FUNERAL LEAVE EXPENSE	88.41	88.41
	515100 RETIREMENT PLANS EXPENSE	2,746.79	2,746.79
	515200 FICA EXPENSE	2,634.73	2,634.73
	515500 HEALTH INSURANCE EXPENSE	6,639.85	6,639.85
	Major Account 510000 Total	48,711.14	48,711.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	523900 TEAMMATE RECOGNITION	13.27	13.27
	527200 REP & MAINT-MOTOR VEHICL	.87	.87
	554900 OTHER CONTRACTUAL SERVICES	40.10	40.10
	Major Account 520000 Total	184.24	184.24
	570000 Travel Expenses		
	571100 LODGING	589.67	589.67
	571600 MEALS - TAXABLE	5.52	5.52
	571800 MEALS - TRAVEL STATUS	413.19	413.19
	Major Account 570000 Total	1,008.38	1,008.38
	Fund 10000 Expenditures Total	49,903.76	49,903.76
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	275.00-	275.00-
	Major Account 470000 Total	275.00-	275.00-
	Fund 22035 Revenue Total	275.00-	275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,686.14	75,686.14
	511300 OVERTIME PAYMENTS	315.96	315.96
	511800 COMPENSATORY TIME PAID	254.88	254.88
	512100 VACATION LEAVE EXPENSE	10,319.02	10,319.02
	512200 SICK LEAVE EXPENSE	2,391.13	2,391.13
	512300 HOLIDAY LEAVE EXPENSE	9,867.28	9,867.28
	512500 FUNERAL LEAVE EXPENSE	176.82	176.82
	515100 RETIREMENT PLANS EXPENSE	7,413.47	7,413.47
	515200 FICA EXPENSE	7,012.17	7,012.17

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	21,259.99	21,259.99
	Major Account 510000 Total	134,696.86	134,696.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	523900 TEAMMATE RECOGNITION	26.54	26.54
	527200 REP & MAINT-MOTOR VEHICL	545.50	545.50
	554900 OTHER CONTRACTUAL SERVICES	80.20	80.20
	Major Account 520000 Total	912.24	912.24
	570000 Travel Expenses		
	571100 LODGING	1,567.77	1,567.77
	571600 MEALS - TAXABLE	7.80	7.80
	571800 MEALS - TRAVEL STATUS	1,337.45	1,337.45
	574500 PERSONAL VEHICLE MILEAGE	393.40	393.40
	Major Account 570000 Total	3,306.42	3,306.42
	Fund 22035 Expenditures Total	138,915.52	138,915.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,619.84	238,619.84
	511300 OVERTIME PAYMENTS	732.39	732.39
	511800 COMPENSATORY TIME PAID	1,263.72	1,263.72
	512100 VACATION LEAVE EXPENSE	27,942.48	27,942.48
	512200 SICK LEAVE EXPENSE	7,009.55	7,009.55
	512300 HOLIDAY LEAVE EXPENSE	30,874.83	30,874.83
	512500 FUNERAL LEAVE EXPENSE	618.81	618.81
	515100 RETIREMENT PLANS EXPENSE	22,993.78	22,993.78
	515200 FICA EXPENSE	22,043.97	22,043.97
	515500 HEALTH INSURANCE EXPENSE	53,723.11	53,723.11
	Major Account 510000 Total	405,822.48	405,822.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	910.00	910.00
	523900 TEAMMATE RECOGNITION	92.85	92.85
	527200 REP & MAINT-MOTOR VEHICL	2.63	2.63
	554900 OTHER CONTRACTUAL SERVICES	280.70	280.70
	Major Account 520000 Total	1,286.18	1,286.18
	570000 Travel Expenses		
	571100 LODGING	4,501.55	4,501.55
	571600 MEALS - TAXABLE	38.67	38.67
	571800 MEALS - TRAVEL STATUS	2,486.60	2,486.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,026.82	7,026.82
	Fund 40000 Expenditures Total	414,135.48	414,135.48
	Subprogram Revenues	275.00	275.00
	Subprogram Expenditures	602,954.76	602,954.76

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	6,736.67	6,736.67
	511300 OVERTIME PAYMENTS	263.67	263.67
	512100 VACATION LEAVE EXPENSE	420.22	420.22
	512200 SICK LEAVE EXPENSE	493.44	493.44
	512300 HOLIDAY LEAVE EXPENSE	844.56	844.56
	515100 RETIREMENT PLANS EXPENSE	655.75	655.75
	515200 FICA EXPENSE	637.00	637.00
	515500 HEALTH INSURANCE EXPENSE	1,200.82	1,200.82
	Major Account 510000 Total	11,252.13	11,252.13
	570000 Travel Expenses		
	571100 LODGING	22.00	22.00
	571800 MEALS - TRAVEL STATUS	14.28	14.28
	Major Account 570000 Total	36.28	36.28
	Fund 10000 Expenditures Total	11,288.41	11,288.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,739.90	6,739.90
	511300 OVERTIME PAYMENTS	264.45	264.45
	512100 VACATION LEAVE EXPENSE	421.87	421.87
	512200 SICK LEAVE EXPENSE	493.63	493.63
	512300 HOLIDAY LEAVE EXPENSE	845.03	845.03
	515100 RETIREMENT PLANS EXPENSE	656.21	656.21
	515200 FICA EXPENSE	637.39	637.39
	515500 HEALTH INSURANCE EXPENSE	1,201.64	1,201.64
	Major Account 510000 Total	11,260.12	11,260.12
	570000 Travel Expenses		
	571100 LODGING	22.00	22.00
	571800 MEALS - TRAVEL STATUS	14.28	14.28
	Major Account 570000 Total	36.28	36.28
	Fund 40000 Expenditures Total	11,296.40	11,296.40
	Subprogram Expenditures	22,584.81	22,584.81

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	6,187.84	6,187.84
	512100 VACATION LEAVE EXPENSE	884.33	884.33
	512200 SICK LEAVE EXPENSE	15.57	15.57
	512300 HOLIDAY LEAVE EXPENSE	790.99	790.99
	515100 RETIREMENT PLANS EXPENSE	590.23	590.23
	515200 FICA EXPENSE	497.84	497.84
	515500 HEALTH INSURANCE EXPENSE	3,451.03	3,451.03
	Major Account 510000 Total	12,417.83	12,417.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	71.40	71.40
	Fund 40000 Expenditures Total	12,489.23	12,489.23
	Subprogram Expenditures	12,489.23	12,489.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,500.00	2,500.00
	521480 CIO - CONTRACT	16,218.50	16,218.50
	539100 INDIRECT COST ALLOWANCE	352.08	352.08
	Major Account 520000 Total	19,070.58	19,070.58
	Fund 40000 Expenditures Total	19,070.58	19,070.58
	Subprogram Expenditures	19,070.58	19,070.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,663.39	2,663.39
	Major Account 520000 Total	2,663.39	2,663.39
	Fund 40000 Expenditures Total	2,663.39	2,663.39
	Subprogram Expenditures	2,663.39	2,663.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,943.12	7,943.12
		512100 VACATION LEAVE EXPENSE	585.55	585.55
		512200 SICK LEAVE EXPENSE	190.24	190.24
		512300 HOLIDAY LEAVE EXPENSE	970.29	970.29
		515100 RETIREMENT PLANS EXPENSE	725.52	725.52
		515200 FICA EXPENSE	729.39	729.39
		515500 HEALTH INSURANCE EXPENSE	495.44	495.44
		Major Account 510000 Total	11,639.55	11,639.55
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	90.00	90.00
		Major Account 520000 Total	90.00	90.00
		Fund 28001 Expenditures Total	11,729.55	11,729.55
		Subprogram Expenditures	11,729.55	11,729.55

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		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	39,399.39	39,399.39
	Major Account 520000 Total	39,399.39	39,399.39
	Fund 22014 Expenditures Total	39,399.39	39,399.39
	Subprogram Expenditures	39,399.39	39,399.39

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	35.32-	35.32-
	Major Account 480000 Total	35.32-	35.32-
	Fund 42609 Revenue Total	35.32-	35.32-
	Subprogram Revenues	35.32-	35.32-

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	4,922.21	4,922.21
	512100 VACATION LEAVE EXPENSE	114.01	114.01
	512200 SICK LEAVE EXPENSE	235.75	235.75
	512300 HOLIDAY LEAVE EXPENSE	588.00	588.00
	515100 RETIREMENT PLANS EXPENSE	438.79	438.79
	515200 FICA EXPENSE	411.09	411.09
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	8,238.01	8,238.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 28001 Expenditures Total	8,418.01	8,418.01
	Subprogram Expenditures	8,418.01	8,418.01

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	3,088.56	3,088.56
	512100 VACATION LEAVE EXPENSE	446.04	446.04
	512200 SICK LEAVE EXPENSE	208.80	208.80
	512300 HOLIDAY LEAVE EXPENSE	428.42	428.42
	515100 RETIREMENT PLANS EXPENSE	312.35	312.35
	515200 FICA EXPENSE	276.44	276.44
	515500 HEALTH INSURANCE EXPENSE	1,634.40	1,634.40
	Major Account 510000 Total	6,395.01	6,395.01
	520000 Operating Expenses		
	532260 VOICE EQUIP	95.00	95.00
	539100 INDIRECT COST ALLOWANCE	1,421.22	1,421.22
	Major Account 520000 Total	1,516.22	1,516.22
	Fund 40000 Expenditures Total	7,911.23	7,911.23
	Subprogram Expenditures	7,911.23	7,911.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND 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	58.25	58.25
	547100 EDUCATIONAL SERVICES	428.00	428.00
	Major Account 520000 Total	486.25	486.25
	Fund 40000 Expenditures Total	486.25	486.25
	Subprogram Expenditures	486.25	486.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.15	3,963.15
	511800 COMPENSATORY TIME PAID	144.37	144.37
	512100 VACATION LEAVE EXPENSE	257.86	257.86
	512200 SICK LEAVE EXPENSE	128.93	128.93
	512300 HOLIDAY LEAVE EXPENSE	501.00	501.00
	515100 RETIREMENT PLANS EXPENSE	374.06	374.06
	515200 FICA EXPENSE	382.15	382.15
	Major Account 510000 Total	5,751.52	5,751.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,494.92	1,494.92
	Major Account 520000 Total	1,494.92	1,494.92
	Fund 10000 Expenditures Total	7,246.44	7,246.44
	Subprogram Expenditures	7,246.44	7,246.44

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	22,375.47	22,375.47
	512100 VACATION LEAVE EXPENSE	52.68	52.68
	512200 SICK LEAVE EXPENSE	938.91	938.91
	512300 HOLIDAY LEAVE EXPENSE	2,759.02	2,759.02
	515100 RETIREMENT PLANS EXPENSE	1,956.37	1,956.37
	515200 FICA EXPENSE	1,882.27	1,882.27
	515500 HEALTH INSURANCE EXPENSE	5,071.95	5,071.95
	Major Account 510000 Total	35,036.67	35,036.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,017.54	4,017.54
	532280 VIDEO EQUIP	53.12	53.12
	539100 INDIRECT COST ALLOWANCE	6,889.62	6,889.62
	547100 EDUCATIONAL SERVICES	3,078.00	3,078.00
	Major Account 520000 Total	14,038.28	14,038.28
	Fund 40000 Expenditures Total	49,074.95	49,074.95
	Subprogram Expenditures	49,074.95	49,074.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,082.00	15,082.00
	512100 VACATION LEAVE EXPENSE	163.21	163.21
	512200 SICK LEAVE EXPENSE	613.21	613.21
	512300 HOLIDAY LEAVE EXPENSE	1,728.03	1,728.03
	515100 RETIREMENT PLANS EXPENSE	1,316.82	1,316.82
	515200 FICA EXPENSE	1,191.03	1,191.03
	515500 HEALTH INSURANCE EXPENSE	4,760.53	4,760.53
	Major Account 510000 Total	24,854.83	24,854.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,017.54	4,017.54
	539100 INDIRECT COST ALLOWANCE	7,120.69	7,120.69
	547100 EDUCATIONAL SERVICES	23,000.00	23,000.00
	Major Account 520000 Total	34,138.23	34,138.23
	570000 Travel Expenses		
	571100 LODGING	261.06	261.06
	571800 MEALS - TRAVEL STATUS	141.25	141.25
	572100 COMMERCIAL TRANSPORTATIO	576.96	576.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,003.27	1,003.27
	Fund 40000 Expenditures Total	59,996.33	59,996.33
	Subprogram Expenditures	59,996.33	59,996.33

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	2,555.29	2,555.29
	512100 VACATION LEAVE EXPENSE	324.69	324.69
	512200 SICK LEAVE EXPENSE	39.76	39.76
	512300 HOLIDAY LEAVE EXPENSE	324.69	324.69
	515100 RETIREMENT PLANS EXPENSE	242.97	242.97
	515200 FICA EXPENSE	211.86	211.86
	515500 HEALTH INSURANCE EXPENSE	1,324.89	1,324.89
	Major Account 510000 Total	5,024.15	5,024.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,732.67	4,732.67
	Major Account 520000 Total	4,732.67	4,732.67
	Fund 40000 Expenditures Total	9,756.82	9,756.82
	Subprogram Expenditures	9,756.82	9,756.82

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	218.16	218.16
	512100 VACATION LEAVE EXPENSE	15.67	15.67
	512200 SICK LEAVE EXPENSE	38.87	38.87
	512300 HOLIDAY LEAVE EXPENSE	31.14	31.14
	515100 RETIREMENT PLANS EXPENSE	22.74	22.74
	515200 FICA EXPENSE	21.14	21.14
	515500 HEALTH INSURANCE EXPENSE	71.51	71.51
	Major Account 510000 Total	419.23	419.23
	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	2,099.09	2,099.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,326.57	30,326.57
	511800 COMPENSATORY TIME PAID	8.47	8.47
	512100 VACATION LEAVE EXPENSE	2,595.30	2,595.30
	512200 SICK LEAVE EXPENSE	1,897.35	1,897.35
	512300 HOLIDAY LEAVE EXPENSE	3,891.39	3,891.39
	515100 RETIREMENT PLANS EXPENSE	2,899.21	2,899.21
	515200 FICA EXPENSE	2,718.18	2,718.18
	515500 HEALTH INSURANCE EXPENSE	7,630.36	7,630.36
	Major Account 510000 Total	51,966.83	51,966.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.30	10.30
	Major Account 520000 Total	10.30	10.30
	Fund 40000 Expenditures Total	51,977.13	51,977.13
	Subprogram Expenditures	54,076.22	54,076.22

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	1,474.82	1,474.82
	511800 COMPENSATORY TIME PAID	6.14	6.14
	512100 VACATION LEAVE EXPENSE	41.74	41.74
	512200 SICK LEAVE EXPENSE	47.46	47.46
	512300 HOLIDAY LEAVE EXPENSE	190.44	190.44
	515100 RETIREMENT PLANS EXPENSE	131.84	131.84
	515200 FICA EXPENSE	122.44	122.44
	515500 HEALTH INSURANCE EXPENSE	426.19	426.19
	Major Account 510000 Total	2,441.07	2,441.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	576.22	576.22
	Major Account 520000 Total	576.22	576.22
	Fund 10000 Expenditures Total	3,017.29	3,017.29
	Subprogram Expenditures	3,017.29	3,017.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,247.29	16,247.29
	511800 COMPENSATORY TIME PAID	6.56	6.56
	512100 VACATION LEAVE EXPENSE	714.03	714.03
	512200 SICK LEAVE EXPENSE	600.56	600.56
	512300 HOLIDAY LEAVE EXPENSE	1,936.34	1,936.34
	515100 RETIREMENT PLANS EXPENSE	1,460.57	1,460.57
	515200 FICA EXPENSE	1,365.63	1,365.63
	515500 HEALTH INSURANCE EXPENSE	4,416.86	4,416.86
	Major Account 510000 Total	26,747.84	26,747.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,205.29	4,205.29
	Major Account 520000 Total	4,205.29	4,205.29
	Fund 40000 Expenditures Total	30,953.13	30,953.13
	Subprogram Expenditures	30,953.13	30,953.13

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	164.07	164.07
	512100 VACATION LEAVE EXPENSE	43.08	43.08
	512200 SICK LEAVE EXPENSE	26.50	26.50
	512300 HOLIDAY LEAVE EXPENSE	27.61	27.61
	515100 RETIREMENT PLANS EXPENSE	19.59	19.59
	515200 OASDI EXPENSE	18.59	18.59
	515500 HEALTH INSURANCE EXPENSE	46.76	46.76
	Major Account 510000 Total	346.20	346.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	94.25	94.25
	Major Account 520000 Total	94.25	94.25
	Fund 40000 Expenditures Total	440.45	440.45
	Subprogram Expenditures	440.45	440.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,820.00-	26,820.00-
	Major Account 480000 Total	26,820.00-	26,820.00-
	Fund 22042 Revenue Total	27,020.00-	27,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,017.18	14,017.18
	511300 OVERTIME PAYMENTS	12.61	12.61
	511400 ON CALL PAY	142.14	142.14
	512100 VACATION LEAVE EXPENSE	423.81	423.81
	512200 SICK LEAVE EXPENSE	714.18	714.18
	512300 HOLIDAY LEAVE EXPENSE	1,687.98	1,687.98
	515100 RETIREMENT PLANS EXPENSE	1,272.80	1,272.80
	515200 FICA EXPENSE	1,134.20	1,134.20
	515500 HEALTH INSURANCE EXPENSE	5,713.18	5,713.18
	Major Account 510000 Total	25,118.08	25,118.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	543600 MEDICAL REVIEW CONSULTING	6,000.00	6,000.00
	Major Account 520000 Total	6,450.00	6,450.00
	Fund 22042 Expenditures Total	31,568.08	31,568.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,283.99	7,283.99
	511400 ON CALL PAY	840.56	840.56
	512100 VACATION LEAVE EXPENSE	1,321.76	1,321.76
	512200 SICK LEAVE EXPENSE	702.83	702.83
	512300 HOLIDAY LEAVE EXPENSE	1,035.34	1,035.34
	515100 RETIREMENT PLANS EXPENSE	837.50	837.50
	515200 OASDI EXPENSE	825.63	825.63
	515500 HEALTH INSURANCE EXPENSE	1,240.88	1,240.88
	Major Account 510000 Total	14,088.49	14,088.49
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,276.50	1,276.50
	521480 CIO - CONTRACT	22,458.50	22,458.50
	539100 INDIRECT COST ALLOWANCE	3,689.61	3,689.61
	546900 OTHER MEDICAL SERVICES	52,040.00	52,040.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	79,464.61	79,464.61
	570000 Travel Expenses		
	571100 LODGING	1,106.56	1,106.56
	571800 MEALS - TRAVEL STATUS	229.52	229.52
	572100 COMMERCIAL TRANSPORTATIO	471.59	471.59
	574500 PERSONAL VEHICLE MILEAGE	4.48	4.48
	Major Account 570000 Total	1,812.15	1,812.15
	Fund 40000 Expenditures Total	95,365.25	95,365.25
	Subprogram Revenues	27,020.00-	27,020.00-
	Subprogram Expenditures	126,933.33	126,933.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,477.92	11,477.92
	512100 VACATION LEAVE EXPENSE	149.11	149.11
	512200 SICK LEAVE EXPENSE	69.02	69.02
	512300 HOLIDAY LEAVE EXPENSE	1,298.04	1,298.04
	515100 RETIREMENT PLANS EXPENSE	973.00	973.00
	515200 OASDI EXPENSE	949.43	949.43
	515500 HEALTH INSURANCE EXPENSE	1,383.10	1,383.10
	Major Account 510000 Total	16,299.62	16,299.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,122.45	1,122.45
	532280 VIDEO EQUIP	26.56	26.56
	539100 INDIRECT COST ALLOWANCE	3,496.16	3,496.16
	543500 MGT CONSULTANT SERVICES	925.00	925.00
	547100 EDUCATIONAL SERVICES	563.00	563.00
	547300 INTERPRETER SERVICES	72.96	72.96
	Major Account 520000 Total	6,206.13	6,206.13
	Fund 40000 Expenditures Total	22,505.75	22,505.75
	Subprogram Expenditures	22,505.75	22,505.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.00	7,467.00
	512100 VACATION LEAVE EXPENSE	490.08	490.08
	512200 SICK LEAVE EXPENSE	220.95	220.95
	512300 HOLIDAY LEAVE EXPENSE	911.01	911.01
	515100 RETIREMENT PLANS EXPENSE	680.59	680.59
	515200 FICA EXPENSE	682.07	682.07
	515500 HEALTH INSURANCE EXPENSE	495.44	495.44
	Major Account 510000 Total	10,947.14	10,947.14
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,458.17	9,458.17
	539100 INDIRECT COST ALLOWANCE	2,835.47	2,835.47
	542100 SOS TEMP SERV - PERSONNEL	229.09	229.09
	547300 INTERPRETER SERVICES	210.00	210.00
	Major Account 520000 Total	12,732.73	12,732.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,999.10	2,999.10
	Major Account 590000 Total	2,999.10	2,999.10
	Fund 40000 Expenditures Total	26,678.97	26,678.97
	Subprogram Expenditures	26,678.97	26,678.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,224.34	4,224.34
	512100 VACATION LEAVE EXPENSE	430.48	430.48
	512200 SICK LEAVE EXPENSE	527.90	527.90
	512300 HOLIDAY LEAVE EXPENSE	576.89	576.89
	515100 RETIREMENT PLANS EXPENSE	431.27	431.27
	515200 FICA EXPENSE	422.50	422.50
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	7,358.82	7,358.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,891.74	1,891.74
	Major Account 520000 Total	1,891.74	1,891.74
	Fund 40000 Expenditures Total	9,250.56	9,250.56
	Subprogram Expenditures	9,250.56	9,250.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,834.35	46,834.35
	512100 VACATION LEAVE EXPENSE	4,464.16	4,464.16
	512200 SICK LEAVE EXPENSE	1,761.35	1,761.35
	512300 HOLIDAY LEAVE EXPENSE	5,949.45	5,949.45
	512500 FUNERAL LEAVE EXPENSE	353.32	353.32
	515100 RETIREMENT PLANS EXPENSE	4,445.09	4,445.09
	515200 FICA EXPENSE	4,251.06	4,251.06
	515500 HEALTH INSURANCE EXPENSE	12,467.63	12,467.63
	Major Account 510000 Total	80,526.41	80,526.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,580.05	1,580.05
	521480 CIO - CONTRACT	17,885.06	17,885.06
	539100 INDIRECT COST ALLOWANCE	19,296.06	19,296.06
	543200 IT CONSULTING-HW/SW SUPP	54,418.34	54,418.34
	Major Account 520000 Total	93,179.51	93,179.51
	570000 Travel Expenses		
	571100 LODGING	125.16	125.16
	Major Account 570000 Total	125.16	125.16
	Fund 40000 Expenditures Total	173,831.08	173,831.08
	Subprogram Expenditures	173,831.08	173,831.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,902.46	16,902.46
	512100 VACATION LEAVE EXPENSE	1,097.91	1,097.91
	512200 SICK LEAVE EXPENSE	847.84	847.84
	512300 HOLIDAY LEAVE EXPENSE	2,077.68	2,077.68
	515100 RETIREMENT PLANS EXPENSE	1,566.92	1,566.92
	515200 OASDI EXPENSE	1,476.00	1,476.00
	515500 HEALTH INSURANCE EXPENSE	3,605.56	3,605.56
	Major Account 510000 Total	27,574.37	27,574.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,651.24	5,651.24
	Major Account 520000 Total	5,651.24	5,651.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	154.88	154.88
	572100 COMMERCIAL TRANSPORTATIO	660.25	660.25
	Major Account 570000 Total	815.13	815.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,147.26	29,147.26
	Major Account 590000 Total	29,147.26	29,147.26
	Fund 40000 Expenditures Total	63,188.00	63,188.00
	Subprogram Expenditures	63,188.00	63,188.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.65	7,702.65
	512100 VACATION LEAVE EXPENSE	695.57	695.57
	512200 SICK LEAVE EXPENSE	498.78	498.78
	512300 HOLIDAY LEAVE EXPENSE	986.93	986.93
	515100 RETIREMENT PLANS EXPENSE	740.08	740.08
	515200 FICA EXPENSE	671.84	671.84
	515500 HEALTH INSURANCE EXPENSE	3,925.86	3,925.86
	Major Account 510000 Total	15,221.71	15,221.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,450.66	3,450.66
	Major Account 520000 Total	3,450.66	3,450.66
	Fund 40000 Expenditures Total	18,672.37	18,672.37
	Subprogram Expenditures	18,672.37	18,672.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,054.37	8,054.37
	512100 VACATION LEAVE EXPENSE	2,488.32	2,488.32
	512200 SICK LEAVE EXPENSE	1,090.98	1,090.98
	512300 HOLIDAY LEAVE EXPENSE	1,298.61	1,298.61
	515100 RETIREMENT PLANS EXPENSE	968.39	968.39
	515200 FICA EXPENSE	883.29	883.29
	515500 HEALTH INSURANCE EXPENSE	5,172.94	5,172.94
	Major Account 510000 Total	19,956.90	19,956.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,639.13	4,639.13
	Major Account 520000 Total	4,639.13	4,639.13
	Fund 10000 Expenditures Total	24,596.03	24,596.03
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	140.30	140.30
	574500 PERSONAL VEHICLE MILEAGE	771.40	771.40
	Major Account 570000 Total	911.70	911.70
	Fund 22020 Expenditures Total	1,161.70	1,161.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.25	3,488.25
	512100 VACATION LEAVE EXPENSE	221.97	221.97
	512200 SICK LEAVE EXPENSE	214.94	214.94
	512300 HOLIDAY LEAVE EXPENSE	436.91	436.91
	515100 RETIREMENT PLANS EXPENSE	326.64	326.64
	515200 FICA EXPENSE	306.45	306.45
	515500 HEALTH INSURANCE EXPENSE	1,312.90	1,312.90
	Major Account 510000 Total	6,308.06	6,308.06
	Fund 40000 Expenditures Total	6,308.06	6,308.06
	Subprogram Expenditures	32,065.79	32,065.79

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	4,321.86	4,321.86
	512200 SICK LEAVE EXPENSE	391.36	391.36
	512300 HOLIDAY LEAVE EXPENSE	524.63	524.63
	515100 RETIREMENT PLANS EXPENSE	392.20	392.20
	515200 FICA EXPENSE	373.76	373.76
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	6,749.25	6,749.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	1,731.71	1,731.71
	Major Account 520000 Total	3,231.71	3,231.71
	570000 Travel Expenses		
	571100 LODGING	1,430.00	1,430.00
	571800 MEALS - TRAVEL STATUS	324.29	324.29
	572100 COMMERCIAL TRANSPORTATIO	1,052.85	1,052.85
	Major Account 570000 Total	2,807.14	2,807.14
	Fund 40000 Expenditures Total	12,788.10	12,788.10
	Subprogram Expenditures	12,788.10	12,788.10

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	4,701.27	4,701.27
	512100 VACATION LEAVE EXPENSE	399.20	399.20
	512200 SICK LEAVE EXPENSE	663.17	663.17
	512300 HOLIDAY LEAVE EXPENSE	642.50	642.50
	515100 RETIREMENT PLANS EXPENSE	479.69	479.69
	515200 FICA EXPENSE	434.41	434.41
	515500 HEALTH INSURANCE EXPENSE	3,109.88	3,109.88
	Major Account 510000 Total	10,430.12	10,430.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	2,552.16	2,552.16
	543500 MGT CONSULTANT SERVICES	7,749.02	7,749.02
	Major Account 520000 Total	10,351.18	10,351.18
	570000 Travel Expenses		
	571100 LODGING	856.57	856.57
	571800 MEALS - TRAVEL STATUS	289.28	289.28
	572100 COMMERCIAL TRANSPORTATIO	58.82	58.82
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,379.07	1,379.07
	Fund 40000 Expenditures Total	22,160.37	22,160.37
	Subprogram Expenditures	22,160.37	22,160.37

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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	340.00-	340.00-
	Major Account 470000 Total	340.00-	340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.24-	539.24-
	484100 OPERATING DONATIONS & CO	2,341.74-	2,341.74-
	Major Account 480000 Total	2,880.98-	2,880.98-
	Fund 22010 Revenue Total	3,220.98-	3,220.98-
	Subprogram Revenues	3,220.98-	3,220.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 22059 Revenue Total	.15-	.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.39	2,524.39
	512100 VACATION LEAVE EXPENSE	432.27	432.27
	512200 SICK LEAVE EXPENSE	322.16	322.16
	512300 HOLIDAY LEAVE EXPENSE	353.88	353.88
	515100 RETIREMENT PLANS EXPENSE	272.09	272.09
	515200 FICA EXPENSE	255.63	255.63
	515500 HEALTH INSURANCE EXPENSE	881.60	881.60
	Major Account 510000 Total	5,042.02	5,042.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,791.12	2,791.12
	547100 EDUCATIONAL SERVICES	260,050.98	260,050.98
	Major Account 520000 Total	262,842.10	262,842.10
	570000 Travel Expenses		
	571100 LODGING	64.96-	64.96-
	571800 MEALS - TRAVEL STATUS	166.96	166.96
	572100 COMMERCIAL TRANSPORTATIO	52.77	52.77
	Major Account 570000 Total	154.77	154.77
	Fund 40000 Expenditures Total	268,038.89	268,038.89
	Subprogram Revenues	.15-	.15-
	Subprogram Expenditures	268,038.89	268,038.89

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	72.00-	72.00-
	Major Account 470000 Total	72.00-	72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.46-	108.46-
	Major Account 480000 Total	108.46-	108.46-
	Fund 22068 Revenue Total	180.46-	180.46-
	Subprogram Revenues	180.46-	180.46-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.59	3,442.59
	512100 VACATION LEAVE EXPENSE	101.23	101.23
	512200 SICK LEAVE EXPENSE	134.52	134.52
	512300 HOLIDAY LEAVE EXPENSE	411.55	411.55
	515100 RETIREMENT PLANS EXPENSE	306.24	306.24
	515200 FICA EXPENSE	308.19	308.19
	Major Account 510000 Total	4,704.32	4,704.32
	Fund 22640 Expenditures Total	4,704.32	4,704.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,565.06	23,565.06
	512100 VACATION LEAVE EXPENSE	2,966.98	2,966.98
	512200 SICK LEAVE EXPENSE	1,912.49	1,912.49
	512300 HOLIDAY LEAVE EXPENSE	2,948.16	2,948.16
	515100 RETIREMENT PLANS EXPENSE	2,350.72	2,350.72
	515200 FICA EXPENSE	2,174.88	2,174.88
	515500 HEALTH INSURANCE EXPENSE	8,544.87	8,544.87
	Major Account 510000 Total	44,463.16	44,463.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,005.72	12,005.72
	Major Account 520000 Total	12,005.72	12,005.72
	Fund 40000 Expenditures Total	56,468.88	56,468.88
	Subprogram Expenditures	61,173.20	61,173.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.88	4,339.88
	512100 VACATION LEAVE EXPENSE	742.89	742.89
	512200 SICK LEAVE EXPENSE	104.10	104.10
	512300 HOLIDAY LEAVE EXPENSE	552.51	552.51
	515100 RETIREMENT PLANS EXPENSE	429.86	429.86
	515200 FICA EXPENSE	386.47	386.47
	515500 HEALTH INSURANCE EXPENSE	1,701.05	1,701.05
	Major Account 510000 Total	8,256.76	8,256.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.43	46.43
	539100 INDIRECT COST ALLOWANCE	2,557.71	2,557.71
	Major Account 520000 Total	2,604.14	2,604.14
	Fund 40000 Expenditures Total	10,860.90	10,860.90
	Subprogram Expenditures	10,860.90	10,860.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 22070 Revenue Total	.08-	.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.52	3,310.52
	512100 VACATION LEAVE EXPENSE	466.39	466.39
	512200 SICK LEAVE EXPENSE	174.10	174.10
	512300 HOLIDAY LEAVE EXPENSE	452.90	452.90
	515100 RETIREMENT PLANS EXPENSE	329.71	329.71
	515200 FICA EXPENSE	293.83	293.83
	515500 HEALTH INSURANCE EXPENSE	1,584.43	1,584.43
	Major Account 510000 Total	6,611.88	6,611.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,324.83	1,324.83
	Major Account 520000 Total	1,324.83	1,324.83
	Fund 40000 Expenditures Total	7,936.71	7,936.71
	Subprogram Revenues	.08-	.08-
	Subprogram Expenditures	7,936.71	7,936.71

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	1,301.29	1,301.29
	512200 SICK LEAVE EXPENSE	176.99	176.99
	512300 HOLIDAY LEAVE EXPENSE	177.11	177.11
	515100 RETIREMENT PLANS EXPENSE	123.99	123.99
	515200 FICA EXPENSE	103.37	103.37
	515500 HEALTH INSURANCE EXPENSE	726.44	726.44
	Major Account 510000 Total	2,609.19	2,609.19
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,000.00	15,000.00
	539100 INDIRECT COST ALLOWANCE	354.73	354.73
	Major Account 520000 Total	15,354.73	15,354.73
	Fund 40000 Expenditures Total	17,963.92	17,963.92
	Subprogram Expenditures	17,963.92	17,963.92

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	8,423.68	8,423.68
	512100 VACATION LEAVE EXPENSE	656.17	656.17
	512200 SICK LEAVE EXPENSE	18.83	18.83
	512300 HOLIDAY LEAVE EXPENSE	1,025.39	1,025.39
	515100 RETIREMENT PLANS EXPENSE	758.10	758.10
	515200 FICA EXPENSE	717.52	717.52
	515500 HEALTH INSURANCE EXPENSE	889.55	889.55
	Major Account 510000 Total	12,489.24	12,489.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	532280 VIDEO EQUIP	168.69	168.69
	539100 INDIRECT COST ALLOWANCE	2,281.93	2,281.93
	Major Account 520000 Total	2,725.62	2,725.62
	570000 Travel Expenses		
	571100 LODGING	980.00	980.00
	571800 MEALS - TRAVEL STATUS	553.54	553.54
	572100 COMMERCIAL TRANSPORTATIO	142.47	142.47
	574500 PERSONAL VEHICLE MILEAGE	87.22	87.22
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,787.23	1,787.23
	Fund 40000 Expenditures Total	17,002.09	17,002.09
	Subprogram Expenditures	17,002.09	17,002.09

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.83	1,365.83
	512100 VACATION LEAVE EXPENSE	47.69	47.69
	512200 SICK LEAVE EXPENSE	47.68	47.68
	512300 HOLIDAY LEAVE EXPENSE	168.98	168.98
	515100 RETIREMENT PLANS EXPENSE	122.05	122.05
	515200 FICA EXPENSE	116.25	116.25
	515500 HEALTH INSURANCE EXPENSE	225.57	225.57
	Major Account 510000 Total	2,094.05	2,094.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	545.09	545.09
	Major Account 520000 Total	545.09	545.09
	Fund 40000 Expenditures Total	2,639.14	2,639.14
	Subprogram Expenditures	2,639.14	2,639.14

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	15,403.10	15,403.10
	512100 VACATION LEAVE EXPENSE	954.08	954.08
	512200 SICK LEAVE EXPENSE	1,298.15	1,298.15
	512300 HOLIDAY LEAVE EXPENSE	1,945.60	1,945.60
	515100 RETIREMENT PLANS EXPENSE	1,467.66	1,467.66
	515200 FICA EXPENSE	1,393.39	1,393.39
	515500 HEALTH INSURANCE EXPENSE	4,017.87	4,017.87
	Major Account 510000 Total	26,479.85	26,479.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,968.05	6,968.05
	Major Account 520000 Total	6,968.05	6,968.05
	Fund 42600 Expenditures Total	33,447.90	33,447.90
	Subprogram Expenditures	33,447.90	33,447.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.52	3,145.52
	512100 VACATION LEAVE EXPENSE	312.87	312.87
	512300 HOLIDAY LEAVE EXPENSE	384.74	384.74
	515100 RETIREMENT PLANS EXPENSE	287.77	287.77
	515200 FICA EXPENSE	248.65	248.65
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	5,907.71	5,907.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	539100 INDIRECT COST ALLOWANCE	1,690.83	1,690.83
	543500 MGT CONSULTANT SERVICES	7,284.00	7,284.00
	Major Account 520000 Total	11,474.83	11,474.83
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	256.20	256.20
	Major Account 570000 Total	476.20	476.20
	Fund 40000 Expenditures Total	17,858.74	17,858.74
	Subprogram Expenditures	17,858.74	17,858.74

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	107.38-	107.38-
	Major Account 480000 Total	107.38-	107.38-
	Fund 22076 Revenue Total	107.38-	107.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,100.70	12,100.70
	512100 VACATION LEAVE EXPENSE	502.92	502.92
	512200 SICK LEAVE EXPENSE	356.42	356.42
	512300 HOLIDAY LEAVE EXPENSE	1,442.58	1,442.58
	515100 RETIREMENT PLANS EXPENSE	1,078.49	1,078.49
	515200 FICA EXPENSE	1,005.97	1,005.97
	515500 HEALTH INSURANCE EXPENSE	3,716.02	3,716.02
	Major Account 510000 Total	20,203.10	20,203.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.14	195.14
	539100 INDIRECT COST ALLOWANCE	5,091.85	5,091.85
	547100 EDUCATIONAL SERVICES	18,943.02	18,943.02
	Major Account 520000 Total	24,230.01	24,230.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	488.60	488.60
	Major Account 570000 Total	508.56	508.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,508.46	1,508.46
	Major Account 590000 Total	1,508.46	1,508.46
	Fund 40000 Expenditures Total	46,450.13	46,450.13
	Subprogram Revenues	107.38-	107.38-
	Subprogram Expenditures	46,450.13	46,450.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,184.47	25,184.47
	512100 VACATION LEAVE EXPENSE	849.81	849.81
	512200 SICK LEAVE EXPENSE	1,298.60	1,298.60
	512300 HOLIDAY LEAVE EXPENSE	3,043.84	3,043.84
	515100 RETIREMENT PLANS EXPENSE	2,274.60	2,274.60
	515200 FICA EXPENSE	2,171.81	2,171.81
	515500 HEALTH INSURANCE EXPENSE	5,757.62	5,757.62
	Major Account 510000 Total	40,580.75	40,580.75
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	10,344.21	10,344.21
	Major Account 520000 Total	10,644.21	10,644.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,478.13	1,478.13
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	Major Account 570000 Total	1,535.89	1,535.89
	Fund 10000 Expenditures Total	52,760.85	52,760.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,000.00-	220,000.00-
	Major Account 490000 Total	220,000.00-	220,000.00-
	Fund 22640 Revenue Total	220,000.00-	220,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,708.00	1,708.00
	Major Account 520000 Total	1,708.00	1,708.00
	570000 Travel Expenses		
	571100 LODGING	3,300.00	3,300.00
	571600 MEALS - TAXABLE	10,260.00	10,260.00
	Major Account 570000 Total	13,560.00	13,560.00
	Fund 22640 Expenditures Total	15,268.00	15,268.00
	Subprogram Revenues	220,000.00-	220,000.00-
	Subprogram Expenditures	68,028.85	68,028.85

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	28.80-	28.80-
	Major Account 480000 Total	28.80-	28.80-
	Fund 22073 Revenue Total	28.80-	28.80-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	805.00	805.00
	542100 SOS TEMP SERV - PERSONNEL	4,288.24	4,288.24
	Major Account 520000 Total	5,093.24	5,093.24
	570000 Travel Expenses		
	571100 LODGING	1,380.60	1,380.60
	571800 MEALS - TRAVEL STATUS	308.00	308.00
	572100 COMMERCIAL TRANSPORTATIO	586.17	586.17
	574500 PERSONAL VEHICLE MILEAGE	85.40	85.40
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,390.17	2,390.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,410.85	34,410.85
	Major Account 590000 Total	34,410.85	34,410.85
	Fund 40000 Expenditures Total	41,894.26	41,894.26
	Subprogram Revenues	28.80-	28.80-
	Subprogram Expenditures	41,894.26	41,894.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	50.45-
	Major Account 480000 Total	50.45-	50.45-
	Fund 22062 Revenue Total	50.45-	50.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,597.92	38,597.92
	512100 VACATION LEAVE EXPENSE	7,836.43	7,836.43
	512200 SICK LEAVE EXPENSE	3,017.70	3,017.70
	512300 HOLIDAY LEAVE EXPENSE	5,556.07	5,556.07
	512500 FUNERAL LEAVE EXPENSE	812.68	812.68
	515100 RETIREMENT PLANS EXPENSE	4,179.85	4,179.85
	515200 FICA EXPENSE	4,006.64	4,006.64
	515500 HEALTH INSURANCE EXPENSE	8,771.23	8,771.23
	Major Account 510000 Total	72,778.52	72,778.52
	520000 Operating Expenses		
	521400 CIO CHARGES	9,919.71	9,919.71
	521420 CIO - COMPUTING	5,141.50	5,141.50
	521480 CIO - CONTRACT	20,477.84	20,477.84
	522800 E-COMMERCE OPER EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	20,090.55	20,090.55
	547300 INTERPRETER SERVICES	357.00	357.00
	Major Account 520000 Total	56,016.60	56,016.60
	570000 Travel Expenses		
	571100 LODGING	597.38	597.38
	571800 MEALS - TRAVEL STATUS	331.82	331.82
	574500 PERSONAL VEHICLE MILEAGE	260.40	260.40
	575100 MISC TRAVEL EXPENSE	3.76	3.76
	Major Account 570000 Total	1,193.36	1,193.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	700,839.63	700,839.63
	Fund 40000 Total	700,839.63	700,839.63
	Fund 40000 Expenditures Total	129,988.48	129,988.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	581,578.61	581,578.61
	Major Account 800000 Total	581,578.61	581,578.61
	Fund 40000 Expenditures Total	581,578.61	581,578.61
	Subprogram Revenues	50.45-	50.45-
	Subprogram Expenditures	830,828.11	830,828.11

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	1,500.94	1,500.94
	512100 VACATION LEAVE EXPENSE	13.17	13.17
	512200 SICK LEAVE EXPENSE	28.45	28.45
	512300 HOLIDAY LEAVE EXPENSE	171.73	171.73
	515100 RETIREMENT PLANS EXPENSE	128.45	128.45
	515200 FICA EXPENSE	115.09	115.09
	515500 HEALTH INSURANCE EXPENSE	646.59	646.59
	Major Account 510000 Total	2,604.42	2,604.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	647.01	647.01
	Major Account 520000 Total	647.01	647.01
	Fund 40000 Expenditures Total	3,251.43	3,251.43
	Subprogram Expenditures	3,251.43	3,251.43

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		
	542100 SOS TEMP SERV - PERSONNEL	4,904.06	4,904.06
	543500 MGT CONSULTANT SERVICES	3,091.37	3,091.37
	Major Account 520000 Total	7,995.43	7,995.43
	Fund 40000 Expenditures Total	7,995.43	7,995.43
	Subprogram Expenditures	7,995.43	7,995.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,134.88	4,134.88
	512100 VACATION LEAVE EXPENSE	841.67	841.67
	512200 SICK LEAVE EXPENSE	276.88	276.88
	512300 HOLIDAY LEAVE EXPENSE	589.68	589.68
	515100 RETIREMENT PLANS EXPENSE	437.54	437.54
	515200 FICA EXPENSE	426.73	426.73
	515500 HEALTH INSURANCE EXPENSE	862.49	862.49
	Major Account 510000 Total	7,569.87	7,569.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,854.22	1,854.22
	547100 EDUCATIONAL SERVICES	5,764.00	5,764.00
	Major Account 520000 Total	7,618.22	7,618.22
	Fund 40000 Expenditures Total	15,188.09	15,188.09
	Subprogram Expenditures	15,188.09	15,188.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.05-	.05-
	Major Account 510000 Total	.04-	.04-
	Fund 10000 Expenditures Total	.04-	.04-
	Subprogram Expenditures	.04-	.04-
	Program Revenues	2,076,054.30-	2,076,054.30-
	Program Expenditures	5,291,684.37	5,291,684.37

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	432.03-	432.03-
	Major Account 470000 Total	432.03-	432.03-
	Fund 10000 Revenue Total	432.03-	432.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,498.38	61,498.38
	511300 OVERTIME PAYMENTS	55.81	55.81
	512100 VACATION LEAVE EXPENSE	8,943.18	8,943.18
	512200 SICK LEAVE EXPENSE	2,110.38	2,110.38
	512300 HOLIDAY LEAVE EXPENSE	8,472.19	8,472.19
	512500 FUNERAL LEAVE EXPENSE	544.15	544.15
	515100 RETIREMENT PLANS EXPENSE	6,112.44	6,112.44
	515200 FICA EXPENSE	5,733.93	5,733.93
	515500 HEALTH INSURANCE EXPENSE	21,631.06	21,631.06
	Major Account 510000 Total	115,101.52	115,101.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,997.74	7,997.74
	521500 PUBLICATION & PRINT EXP	5,151.96	5,151.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522800 E-COMMERCE OPER EXP	62.20	62.20
	524600 RENT EXPENSE-BUILDINGS	1,119.30	1,119.30
	531100 OFFICE SUPPLIES EXPENSE	377.21	377.21
	532100 NON-CAPITALIZED EQUIP PU	420.39	420.39
	532280 VIDEO EQUIP	451.52	451.52
	538100 VEHICLE & EQUIP SUP EXP	20.33	20.33
	543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16
	547300 INTERPRETER SERVICES	49.08	49.08
	555200 SOFTWARE - NEW PURCHASES	502.99	502.99
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	48,059.88	48,059.88
	570000 Travel Expenses		
	571100 LODGING	1,646.06	1,646.06
	571800 MEALS - TRAVEL STATUS	488.36	488.36
	572100 COMMERCIAL TRANSPORTATIO	507.37	507.37
	573100 STATE-OWNED TRANSPORT	479.81	479.81
	574500 PERSONAL VEHICLE MILEAGE	2,390.40	2,390.40
	575100 MISC TRAVEL EXPENSE	39.75	39.75
	Major Account 570000 Total	5,551.75	5,551.75

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	168,713.15	168,713.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,345.77	66,345.77
	512100 VACATION LEAVE EXPENSE	8,038.10	8,038.10
	512200 SICK LEAVE EXPENSE	4,399.51	4,399.51
	512300 HOLIDAY LEAVE EXPENSE	8,960.97	8,960.97
	512500 FUNERAL LEAVE EXPENSE	544.15	544.15
	515100 RETIREMENT PLANS EXPENSE	6,610.28	6,610.28
	515200 FICA EXPENSE	6,254.09	6,254.09
	515500 HEALTH INSURANCE EXPENSE	19,726.80	19,726.80
	Major Account 510000 Total	120,879.67	120,879.67
	520000 Operating Expenses		
	521400 CIO CHARGES	82,230.00	82,230.00
	521420 CIO - COMPUTING	33,024.07	33,024.07
	521440 CIO - SOFTWARE	674.10	674.10
	521500 PUBLICATION & PRINT EXP	467.02	467.02
	522100 DUES & SUBSCRIPTION EXP	1,234.00	1,234.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522800 E-COMMERCE OPER EXP	175.72	175.72
	524600 RENT EXPENSE-BUILDINGS	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	20.12	20.12
	532100 NON-CAPITALIZED EQUIP PU	321.00	321.00
	532280 VIDEO EQUIP	451.52	451.52
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	547300 INTERPRETER SERVICES	49.08	49.08
	555200 SOFTWARE - NEW PURCHASES	503.00	503.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	150,079.30	150,079.30
	570000 Travel Expenses		
	571100 LODGING	1,559.14	1,559.14
	571800 MEALS - TRAVEL STATUS	385.10	385.10
	574500 PERSONAL VEHICLE MILEAGE	74.90	74.90
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	2,030.39	2,030.39
	Fund 40000 Expenditures Total	272,989.36	272,989.36
	Subprogram Revenues	432.03	432.03
	Subprogram Expenditures	441,702.51	441,702.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,132.98-	11,132.98-
	485100 FINES FORFEITS & PENALTI	49,170.29-	49,170.29-
	Major Account 480000 Total	60,303.27-	60,303.27-
	Fund 22690 Revenue Total	60,303.27-	60,303.27-
	Subprogram Revenues	60,303.27-	60,303.27-

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	1,785.25-	1,785.25-
	Major Account 480000 Total	1,785.25-	1,785.25-
	Fund 42641 Revenue Total	1,785.25-	1,785.25-
	Subprogram Revenues	1,785.25-	1,785.25-

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	3,668.85-	3,668.85-
		485100 FINES FORFEITS & PENALTI	30,771.66-	30,771.66-
		Major Account 480000 Total	34,440.51-	34,440.51-
		Fund 22555 Revenue Total	34,440.51-	34,440.51-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	4,150.98-	4,150.98-
		Major Account 480000 Total	4,150.98-	4,150.98-
		Fund 61270 Revenue Total	4,150.98-	4,150.98-
		Subprogram Revenues	38,591.49-	38,591.49-

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	16,570.15	16,570.15
	512100 VACATION LEAVE EXPENSE	1,657.35	1,657.35
	512200 SICK LEAVE EXPENSE	630.88	630.88
	512300 HOLIDAY LEAVE EXPENSE	2,099.51	2,099.51
	515100 RETIREMENT PLANS EXPENSE	1,569.44	1,569.44
	515200 FICA EXPENSE	1,486.93	1,486.93
	515500 HEALTH INSURANCE EXPENSE	4,347.01	4,347.01
	Major Account 510000 Total	28,361.27	28,361.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	66.22	66.22
	571800 MEALS - TRAVEL STATUS	65.54	65.54
	572100 COMMERCIAL TRANSPORTATIO	572.71	572.71
	574500 PERSONAL VEHICLE MILEAGE	44.80	44.80
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	761.27	761.27
	Fund 10000 Expenditures Total	29,122.54	29,122.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,666.08	23,666.08
	512100 VACATION LEAVE EXPENSE	4,060.80	4,060.80
	512200 SICK LEAVE EXPENSE	1,842.14	1,842.14
	512300 HOLIDAY LEAVE EXPENSE	3,291.70	3,291.70
	515100 RETIREMENT PLANS EXPENSE	2,460.57	2,460.57
	515200 FICA EXPENSE	2,346.18	2,346.18
	515500 HEALTH INSURANCE EXPENSE	5,226.47	5,226.47
	Major Account 510000 Total	42,893.94	42,893.94
	570000 Travel Expenses		
	571100 LODGING	579.37	579.37
	571600 MEALS - TAXABLE	66.21	66.21
	571800 MEALS - TRAVEL STATUS	65.54	65.54
	572100 COMMERCIAL TRANSPORTATIO	572.72	572.72
	574500 PERSONAL VEHICLE MILEAGE	44.80	44.80
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,340.64	1,340.64
	Fund 40000 Expenditures Total	44,234.58	44,234.58
	Subprogram Expenditures	73,357.12	73,357.12

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		
	522800 E-COMMERCE OPER EXP	1,220.55	1,220.55
	541100 ACCTG & AUDITING SERVICES	114,365.65	114,365.65
	543500 MGT CONSULTANT SERVICES	26,108.72	26,108.72
	554900 OTHER CONTRACTUAL SERVICES	81,601.51	81,601.51
	555100 DATA PROC SOFTW LIC FEE	720.00	720.00
	Major Account 520000 Total	224,016.43	224,016.43
	Fund 10000 Expenditures Total	224,016.43	224,016.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,220.56	1,220.56
	541100 ACCTG & AUDITING SERVICES	114,365.60	114,365.60
	543500 MGT CONSULTANT SERVICES	26,108.72	26,108.72
	554900 OTHER CONTRACTUAL SERVICES	244,804.55	244,804.55
	555100 DATA PROC SOFTW LIC FEE	720.00	720.00
	Major Account 520000 Total	387,219.43	387,219.43
	Fund 40000 Expenditures Total	387,219.43	387,219.43
	Subprogram Expenditures	611,235.86	611,235.86

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	2,220.83	2,220.83
		Major Account 520000 Total	2,220.83	2,220.83
		Fund 10000 Expenditures Total	2,220.83	2,220.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	6,662.50	6,662.50
		Major Account 520000 Total	6,662.50	6,662.50
		Fund 40000 Expenditures Total	6,662.50	6,662.50
		Subprogram Expenditures	8,883.33	8,883.33

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	2,010.80	2,010.80
	511300 OVERTIME PAYMENTS	40.92	40.92
	512100 VACATION LEAVE EXPENSE	49.39	49.39
	512200 SICK LEAVE EXPENSE	64.84	64.84
	512300 HOLIDAY LEAVE EXPENSE	236.17	236.17
	515100 RETIREMENT PLANS EXPENSE	179.84	179.84
	515200 FICA EXPENSE	174.82	174.82
	515500 HEALTH INSURANCE EXPENSE	123.83	123.83
	Major Account 510000 Total	2,880.61	2,880.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.50	2.50
	532280 VIDEO EQUIP	185.92	185.92
	Major Account 520000 Total	188.42	188.42
	Fund 10000 Expenditures Total	3,069.03	3,069.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,031.58	6,031.58
	511300 OVERTIME PAYMENTS	123.37	123.37
	512100 VACATION LEAVE EXPENSE	148.17	148.17
	512200 SICK LEAVE EXPENSE	193.62	193.62
	512300 HOLIDAY LEAVE EXPENSE	708.10	708.10
	515100 RETIREMENT PLANS EXPENSE	539.52	539.52
	515200 FICA EXPENSE	524.18	524.18
	515500 HEALTH INSURANCE EXPENSE	371.61	371.61
	Major Account 510000 Total	8,640.15	8,640.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	532280 VIDEO EQUIP	185.92	185.92
	Major Account 520000 Total	193.42	193.42
	Fund 40000 Expenditures Total	8,833.57	8,833.57
	Subprogram Expenditures	11,902.60	11,902.60

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	42,201.35	42,201.35
	511300 OVERTIME PAYMENTS	13.64	13.64
	512100 VACATION LEAVE EXPENSE	3,947.13	3,947.13
	512200 SICK LEAVE EXPENSE	1,673.57	1,673.57
	512300 HOLIDAY LEAVE EXPENSE	5,445.75	5,445.75
	515100 RETIREMENT PLANS EXPENSE	3,989.70	3,989.70
	515200 FICA EXPENSE	3,730.32	3,730.32
	515500 HEALTH INSURANCE EXPENSE	14,609.36	14,609.36
	Major Account 510000 Total	75,610.82	75,610.82
	Fund 10000 Expenditures Total	75,610.82	75,610.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,862.44	9,862.44
	512100 VACATION LEAVE EXPENSE	1,572.80	1,572.80
	512200 SICK LEAVE EXPENSE	334.63	334.63
	512300 HOLIDAY LEAVE EXPENSE	1,323.00	1,323.00
	515100 RETIREMENT PLANS EXPENSE	980.50	980.50
	515200 FICA EXPENSE	915.89	915.89
	515500 HEALTH INSURANCE EXPENSE	3,392.74	3,392.74
	Major Account 510000 Total	18,382.00	18,382.00
	Fund 40000 Expenditures Total	18,382.00	18,382.00
	Subprogram Expenditures	93,992.82	93,992.82

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	845.03	845.03
	512100 VACATION LEAVE EXPENSE	54.13	54.13
	512200 SICK LEAVE EXPENSE	19.01	19.01
	512300 HOLIDAY LEAVE EXPENSE	102.35	102.35
	515100 RETIREMENT PLANS EXPENSE	76.42	76.42
	515200 FICA EXPENSE	71.41	71.41
	515500 HEALTH INSURANCE EXPENSE	186.48	186.48
	Major Account 510000 Total	1,354.83	1,354.83
	Fund 10000 Expenditures Total	1,354.83	1,354.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.17	2,534.17
	512100 VACATION LEAVE EXPENSE	162.12	162.12
	512200 SICK LEAVE EXPENSE	56.01	56.01
	512300 HOLIDAY LEAVE EXPENSE	307.03	307.03
	515100 RETIREMENT PLANS EXPENSE	229.07	229.07
	515200 FICA EXPENSE	214.41	214.41
	515500 HEALTH INSURANCE EXPENSE	558.96	558.96
	Major Account 510000 Total	4,061.77	4,061.77
	Fund 40000 Expenditures Total	4,061.77	4,061.77
	Subprogram Expenditures	5,416.60	5,416.60

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	2,131.88	2,131.88
	512100 VACATION LEAVE EXPENSE	295.67	295.67
	512200 SICK LEAVE EXPENSE	60.70	60.70
	512300 HOLIDAY LEAVE EXPENSE	277.46	277.46
	515100 RETIREMENT PLANS EXPENSE	207.06	207.06
	515200 FICA EXPENSE	196.13	196.13
	515500 HEALTH INSURANCE EXPENSE	766.90	766.90
	Major Account 510000 Total	3,935.80	3,935.80
	Fund 10000 Expenditures Total	3,935.80	3,935.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.63	6,394.63
	512100 VACATION LEAVE EXPENSE	886.26	886.26
	512200 SICK LEAVE EXPENSE	181.32	181.32
	512300 HOLIDAY LEAVE EXPENSE	832.35	832.35
	515100 RETIREMENT PLANS EXPENSE	621.13	621.13
	515200 FICA EXPENSE	587.81	587.81
	515500 HEALTH INSURANCE EXPENSE	2,300.00	2,300.00
	Major Account 510000 Total	11,803.50	11,803.50
	Fund 40000 Expenditures Total	11,803.50	11,803.50
	Subprogram Expenditures	15,739.30	15,739.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,426.55	24,426.55
	511300 OVERTIME PAYMENTS	382.12	382.12
	512100 VACATION LEAVE EXPENSE	2,233.62	2,233.62
	512200 SICK LEAVE EXPENSE	1,204.98	1,204.98
	512300 HOLIDAY LEAVE EXPENSE	3,188.10	3,188.10
	512500 FUNERAL LEAVE EXPENSE	339.16	339.16
	515100 RETIREMENT PLANS EXPENSE	2,379.32	2,379.32
	515200 FICA EXPENSE	2,205.92	2,205.92
	515500 HEALTH INSURANCE EXPENSE	8,009.42	8,009.42
	Major Account 510000 Total	44,369.19	44,369.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	532280 VIDEO EQUIP	106.24	106.24
	Major Account 520000 Total	111.24	111.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	35.70
	572100 COMMERCIAL TRANSPORTATIO	149.85	149.85
	574500 PERSONAL VEHICLE MILEAGE	195.45	195.45
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	394.50	394.50
	Fund 10000 Expenditures Total	44,874.93	44,874.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,423.89	24,423.89
	511300 OVERTIME PAYMENTS	381.80	381.80
	512100 VACATION LEAVE EXPENSE	2,396.66	2,396.66
	512200 SICK LEAVE EXPENSE	1,204.20	1,204.20
	512300 HOLIDAY LEAVE EXPENSE	3,187.68	3,187.68
	512500 FUNERAL LEAVE EXPENSE	339.16	339.16
	515100 RETIREMENT PLANS EXPENSE	2,391.20	2,391.20
	515200 FICA EXPENSE	2,215.05	2,215.05
	515500 HEALTH INSURANCE EXPENSE	8,094.13	8,094.13
	Major Account 510000 Total	44,633.77	44,633.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	532280 VIDEO EQUIP	106.24	106.24
	Major Account 520000 Total	111.24	111.24
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	35.70
	572100 COMMERCIAL TRANSPORTATIO	149.85	149.85
	574500 PERSONAL VEHICLE MILEAGE	213.84	213.84
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	412.89	412.89
	Fund 40000 Expenditures Total	45,157.90	45,157.90
	Subprogram Expenditures	90,032.83	90,032.83

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	20,805.56	20,805.56
	511300 OVERTIME PAYMENTS	8.37	8.37
	511800 COMPENSATORY TIME PAID	175.21	175.21
	512100 VACATION LEAVE EXPENSE	2,289.45	2,289.45
	512200 SICK LEAVE EXPENSE	1,319.32	1,319.32
	512300 HOLIDAY LEAVE EXPENSE	2,741.63	2,741.63
	515100 RETIREMENT PLANS EXPENSE	2,047.34	2,047.34
	515200 FICA EXPENSE	1,928.82	1,928.82
	515500 HEALTH INSURANCE EXPENSE	9,294.24	9,294.24
	Major Account 510000 Total	40,609.94	40,609.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,650.00	2,650.00
	Major Account 520000 Total	2,650.00	2,650.00
	Fund 10000 Expenditures Total	43,259.94	43,259.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,376.06	28,376.06
	511300 OVERTIME PAYMENTS	57.39	57.39
	511800 COMPENSATORY TIME PAID	175.21	175.21
	512100 VACATION LEAVE EXPENSE	2,977.99	2,977.99
	512200 SICK LEAVE EXPENSE	1,728.69	1,728.69
	512300 HOLIDAY LEAVE EXPENSE	3,714.41	3,714.41
	515100 RETIREMENT PLANS EXPENSE	2,772.52	2,772.52
	515200 FICA EXPENSE	2,596.40	2,596.40
	515500 HEALTH INSURANCE EXPENSE	13,083.66	13,083.66
	Major Account 510000 Total	55,482.33	55,482.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,650.00	2,650.00
	Major Account 520000 Total	2,650.00	2,650.00
	Fund 40000 Expenditures Total	58,132.33	58,132.33
	Subprogram Expenditures	101,392.27	101,392.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,561.97	17,561.97	
512100 VACATION LEAVE EXPENSE	615.18	615.18	
512200 SICK LEAVE EXPENSE	1,081.67	1,081.67	
512300 HOLIDAY LEAVE EXPENSE	2,141.41	2,141.41	
515100 RETIREMENT PLANS EXPENSE	1,602.36	1,602.36	
515200 FICA EXPENSE	1,459.62	1,459.62	
515500 HEALTH INSURANCE EXPENSE	6,262.92	6,262.92	
Major Account 510000 Total	30,725.13	30,725.13	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	550.00	550.00	
524600 RENT EXPENSE-BUILDINGS	155.00	155.00	
532280 VIDEO EQUIP	106.24	106.24	
Major Account 520000 Total	811.24	811.24	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	56.61	56.61	
572100 COMMERCIAL TRANSPORTATIO	264.30	264.30	
574500 PERSONAL VEHICLE MILEAGE	39.90	39.90	
Major Account 570000 Total	360.81	360.81	
Fund 10000 Expenditures Total	31,897.18	31,897.18	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,558.91	17,558.91	
512100 VACATION LEAVE EXPENSE	614.51	614.51	
512200 SICK LEAVE EXPENSE	1,081.37	1,081.37	
512300 HOLIDAY LEAVE EXPENSE	2,140.23	2,140.23	
515100 RETIREMENT PLANS EXPENSE	1,602.19	1,602.19	
515200 FICA EXPENSE	1,459.37	1,459.37	
515500 HEALTH INSURANCE EXPENSE	6,260.27	6,260.27	
Major Account 510000 Total	30,716.85	30,716.85	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	550.00	550.00	
524600 RENT EXPENSE-BUILDINGS	155.00	155.00	
532280 VIDEO EQUIP	106.24	106.24	
Major Account 520000 Total	811.24	811.24	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	56.62	56.62	
572100 COMMERCIAL TRANSPORTATIO	264.30	264.30	
574500 PERSONAL VEHICLE MILEAGE	39.90	39.90	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram128

<u>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	360.82	360.82
	Fund 40000 Expenditures Total	31,888.91	31,888.91
	Subprogram Expenditures	63,786.09	63,786.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.40	1,382.40
	512100 VACATION LEAVE EXPENSE	280.80	280.80
	512300 HOLIDAY LEAVE EXPENSE	185.40	185.40
	515100 RETIREMENT PLANS EXPENSE	138.40	138.40
	515200 FICA EXPENSE	140.20	140.20
	Major Account 510000 Total	2,127.20	2,127.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,546.50	6,546.50
	Major Account 520000 Total	6,546.50	6,546.50
	Fund 10000 Expenditures Total	8,673.70	8,673.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.40	1,382.40
	512100 VACATION LEAVE EXPENSE	280.80	280.80
	512300 HOLIDAY LEAVE EXPENSE	185.40	185.40
	515100 RETIREMENT PLANS EXPENSE	138.45	138.45
	515200 FICA EXPENSE	140.35	140.35
	Major Account 510000 Total	2,127.40	2,127.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,546.50	6,546.50
	Major Account 520000 Total	6,546.50	6,546.50
	Fund 40000 Expenditures Total	8,673.90	8,673.90
	Subprogram Expenditures	17,347.60	17,347.60

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	20,920.98	20,920.98
	512100 VACATION LEAVE EXPENSE	2,696.30	2,696.30
	512200 SICK LEAVE EXPENSE	506.10	506.10
	512300 HOLIDAY LEAVE EXPENSE	2,680.22	2,680.22
	515100 RETIREMENT PLANS EXPENSE	1,853.54	1,853.54
	515200 FICA EXPENSE	1,857.87	1,857.87
	515500 HEALTH INSURANCE EXPENSE	7,623.18	7,623.18
	Major Account 510000 Total	38,138.19	38,138.19
	Fund 10000 Expenditures Total	38,138.19	38,138.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,918.34	20,918.34
	512100 VACATION LEAVE EXPENSE	4,103.57	4,103.57
	512200 SICK LEAVE EXPENSE	504.42	504.42
	512300 HOLIDAY LEAVE EXPENSE	2,678.02	2,678.02
	515100 RETIREMENT PLANS EXPENSE	1,958.45	1,958.45
	515200 FICA EXPENSE	1,961.23	1,961.23
	515500 HEALTH INSURANCE EXPENSE	7,803.53	7,803.53
	Major Account 510000 Total	39,927.56	39,927.56
	Fund 40000 Expenditures Total	39,927.56	39,927.56
	Subprogram Expenditures	78,065.75	78,065.75

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	3,137.99	3,137.99
	512100 VACATION LEAVE EXPENSE	376.89	376.89
	512200 SICK LEAVE EXPENSE	307.70	307.70
	512300 HOLIDAY LEAVE EXPENSE	425.46	425.46
	515100 RETIREMENT PLANS EXPENSE	318.28	318.28
	515200 FICA EXPENSE	284.26	284.26
	515500 HEALTH INSURANCE EXPENSE	1,696.16	1,696.16
	Major Account 510000 Total	6,546.74	6,546.74
	Fund 10000 Expenditures Total	6,546.74	6,546.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.71	3,137.71
	512100 VACATION LEAVE EXPENSE	376.89	376.89
	512200 SICK LEAVE EXPENSE	307.43	307.43
	512300 HOLIDAY LEAVE EXPENSE	425.46	425.46
	515100 RETIREMENT PLANS EXPENSE	317.87	317.87
	515200 FICA EXPENSE	284.29	284.29
	515500 HEALTH INSURANCE EXPENSE	1,695.56	1,695.56
	Major Account 510000 Total	6,545.21	6,545.21
	Fund 40000 Expenditures Total	6,545.21	6,545.21
	Subprogram Expenditures	13,091.95	13,091.95

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	1,628.82	1,628.82
	512100 VACATION LEAVE EXPENSE	342.81	342.81
	512200 SICK LEAVE EXPENSE	70.57	70.57
	512300 HOLIDAY LEAVE EXPENSE	227.32	227.32
	515100 RETIREMENT PLANS EXPENSE	169.94	169.94
	515200 FICA EXPENSE	145.16	145.16
	515500 HEALTH INSURANCE EXPENSE	1,323.18	1,323.18
	Major Account 510000 Total	3,907.80	3,907.80
	Fund 10000 Expenditures Total	3,907.80	3,907.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.82	1,628.82
	512100 VACATION LEAVE EXPENSE	342.81	342.81
	512200 SICK LEAVE EXPENSE	70.57	70.57
	512300 HOLIDAY LEAVE EXPENSE	227.32	227.32
	515100 RETIREMENT PLANS EXPENSE	169.95	169.95
	515200 FICA EXPENSE	145.23	145.23
	515500 HEALTH INSURANCE EXPENSE	1,323.10	1,323.10
	Major Account 510000 Total	3,907.80	3,907.80
	Fund 40000 Expenditures Total	3,907.80	3,907.80
	Subprogram Expenditures	7,815.60	7,815.60

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	8,460.94	8,460.94
	512100 VACATION LEAVE EXPENSE	1,497.15	1,497.15
	512200 SICK LEAVE EXPENSE	885.47	885.47
	512300 HOLIDAY LEAVE EXPENSE	1,205.88	1,205.88
	515100 RETIREMENT PLANS EXPENSE	902.21	902.21
	515200 FICA EXPENSE	848.15	848.15
	515500 HEALTH INSURANCE EXPENSE	3,300.81	3,300.81
	Major Account 510000 Total	17,100.61	17,100.61
	Fund 10000 Expenditures Total	17,100.61	17,100.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,154.30	15,154.30
	512100 VACATION LEAVE EXPENSE	3,139.33	3,139.33
	512200 SICK LEAVE EXPENSE	1,482.25	1,482.25
	512300 HOLIDAY LEAVE EXPENSE	2,198.11	2,198.11
	515100 RETIREMENT PLANS EXPENSE	1,645.49	1,645.49
	515200 FICA EXPENSE	1,552.24	1,552.24
	515500 HEALTH INSURANCE EXPENSE	5,610.55	5,610.55
	Major Account 510000 Total	30,782.27	30,782.27
	Fund 40000 Expenditures Total	30,782.27	30,782.27
	Subprogram Expenditures	47,882.88	47,882.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.42	7,541.42
	512100 VACATION LEAVE EXPENSE	619.23	619.23
	512200 SICK LEAVE EXPENSE	161.15	161.15
	512300 HOLIDAY LEAVE EXPENSE	924.98	924.98
	515100 RETIREMENT PLANS EXPENSE	692.38	692.38
	515200 FICA EXPENSE	663.71	663.71
	515500 HEALTH INSURANCE EXPENSE	1,399.43	1,399.43
	Major Account 510000 Total	12,002.30	12,002.30
	520000 Operating Expenses		
	532280 VIDEO EQUIP	79.68	79.68
	Major Account 520000 Total	79.68	79.68
	Fund 10000 Expenditures Total	12,081.98	12,081.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,621.73	22,621.73
	512100 VACATION LEAVE EXPENSE	1,851.56	1,851.56
	512200 SICK LEAVE EXPENSE	481.71	481.71
	512300 HOLIDAY LEAVE EXPENSE	2,771.20	2,771.20
	515100 RETIREMENT PLANS EXPENSE	2,076.17	2,076.17
	515200 FICA EXPENSE	1,990.07	1,990.07
	515500 HEALTH INSURANCE EXPENSE	4,195.77	4,195.77
	Major Account 510000 Total	35,988.21	35,988.21
	520000 Operating Expenses		
	532280 VIDEO EQUIP	79.68	79.68
	Major Account 520000 Total	79.68	79.68
	Fund 40000 Expenditures Total	36,067.89	36,067.89
	Subprogram Expenditures	48,149.87	48,149.87

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	11,216.58	11,216.58
	512100 VACATION LEAVE EXPENSE	2,159.77	2,159.77
	512200 SICK LEAVE EXPENSE	420.74	420.74
	512300 HOLIDAY LEAVE EXPENSE	1,517.42	1,517.42
	515100 RETIREMENT PLANS EXPENSE	1,147.00	1,147.00
	515200 FICA EXPENSE	1,083.25	1,083.25
	515500 HEALTH INSURANCE EXPENSE	4,179.00	4,179.00
	Major Account 510000 Total	21,723.76	21,723.76
	520000 Operating Expenses		
	532280 VIDEO EQUIP	79.68	79.68
	Major Account 520000 Total	79.68	79.68
	570000 Travel Expenses		
	571100 LODGING	74.98	74.98
	Major Account 570000 Total	74.98	74.98
	Fund 10000 Expenditures Total	21,878.42	21,878.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,881.92	10,881.92
	512100 VACATION LEAVE EXPENSE	2,159.77	2,159.77
	512200 SICK LEAVE EXPENSE	420.47	420.47
	512300 HOLIDAY LEAVE EXPENSE	1,517.42	1,517.42
	515100 RETIREMENT PLANS EXPENSE	1,121.42	1,121.42
	515200 FICA EXPENSE	1,058.36	1,058.36
	515500 HEALTH INSURANCE EXPENSE	4,135.66	4,135.66
	Major Account 510000 Total	21,295.02	21,295.02
	520000 Operating Expenses		
	532280 VIDEO EQUIP	79.68	79.68
	Major Account 520000 Total	79.68	79.68
	Fund 40000 Expenditures Total	21,374.70	21,374.70
	Subprogram Expenditures	43,253.12	43,253.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC 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	30,622.11	30,622.11
	512100 VACATION LEAVE EXPENSE	4,077.87	4,077.87
	512200 SICK LEAVE EXPENSE	1,523.80	1,523.80
	512300 HOLIDAY LEAVE EXPENSE	4,057.52	4,057.52
	512500 FUNERAL LEAVE EXPENSE	304.00	304.00
	515100 RETIREMENT PLANS EXPENSE	3,038.81	3,038.81
	515200 FICA EXPENSE	2,899.97	2,899.97
	515500 HEALTH INSURANCE EXPENSE	7,772.65	7,772.65
	Major Account 510000 Total	54,296.73	54,296.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.26	2.26
	554900 OTHER CONTRACTUAL SERVICES	187,765.54	187,765.54
	Major Account 520000 Total	187,767.80	187,767.80
	Fund 10000 Expenditures Total	242,064.53	242,064.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,815.11	31,815.11
	512100 VACATION LEAVE EXPENSE	4,432.32	4,432.32
	512200 SICK LEAVE EXPENSE	1,556.04	1,556.04
	512300 HOLIDAY LEAVE EXPENSE	4,233.31	4,233.31
	512500 FUNERAL LEAVE EXPENSE	304.00	304.00
	515100 RETIREMENT PLANS EXPENSE	3,170.72	3,170.72
	515200 FICA EXPENSE	3,026.22	3,026.22
	515500 HEALTH INSURANCE EXPENSE	8,143.86	8,143.86
	Major Account 510000 Total	56,681.58	56,681.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.77	6.77
	Major Account 520000 Total	6.77	6.77
	Fund 40000 Expenditures Total	56,688.35	56,688.35
	Subprogram Expenditures	298,752.88	298,752.88

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	15,729.44	15,729.44
	511300 OVERTIME PAYMENTS	526.92	526.92
	511800 COMPENSATORY TIME PAID	406.09	406.09
	512100 VACATION LEAVE EXPENSE	2,294.99	2,294.99
	512200 SICK LEAVE EXPENSE	915.81	915.81
	512300 HOLIDAY LEAVE EXPENSE	2,155.70	2,155.70
	515100 RETIREMENT PLANS EXPENSE	1,649.64	1,649.64
	515200 FICA EXPENSE	1,477.91	1,477.91
	515500 HEALTH INSURANCE EXPENSE	7,838.42	7,838.42
	Major Account 510000 Total	32,994.92	32,994.92
	Fund 10000 Expenditures Total	32,994.92	32,994.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,728.92	15,728.92
	511300 OVERTIME PAYMENTS	525.17	525.17
	511800 COMPENSATORY TIME PAID	406.09	406.09
	512100 VACATION LEAVE EXPENSE	2,293.31	2,293.31
	512200 SICK LEAVE EXPENSE	914.20	914.20
	512300 HOLIDAY LEAVE EXPENSE	2,154.59	2,154.59
	515100 RETIREMENT PLANS EXPENSE	1,648.99	1,648.99
	515200 FICA EXPENSE	1,477.25	1,477.25
	515500 HEALTH INSURANCE EXPENSE	7,836.94	7,836.94
	Major Account 510000 Total	32,985.46	32,985.46
	Fund 40000 Expenditures Total	32,985.46	32,985.46
	Subprogram Expenditures	65,980.38	65,980.38

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	16,438.36	16,438.36
	511200 TEMPORARY SALARIES-WAGE	660.44	660.44
	512100 VACATION LEAVE EXPENSE	939.74	939.74
	512200 SICK LEAVE EXPENSE	177.76	177.76
	512300 HOLIDAY LEAVE EXPENSE	1,964.49	1,964.49
	515100 RETIREMENT PLANS EXPENSE	1,462.06	1,462.06
	515200 FICA EXPENSE	1,414.57	1,414.57
	515500 HEALTH INSURANCE EXPENSE	4,777.97	4,777.97
	Major Account 510000 Total	27,835.39	27,835.39
	Fund 10000 Expenditures Total	27,835.39	27,835.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,437.26	16,437.26
	511200 TEMPORARY SALARIES-WAGE	660.31	660.31
	512100 VACATION LEAVE EXPENSE	939.47	939.47
	512200 SICK LEAVE EXPENSE	177.25	177.25
	512300 HOLIDAY LEAVE EXPENSE	1,964.49	1,964.49
	515100 RETIREMENT PLANS EXPENSE	1,461.03	1,461.03
	515200 FICA EXPENSE	1,414.68	1,414.68
	515500 HEALTH INSURANCE EXPENSE	4,777.10	4,777.10
	Major Account 510000 Total	27,831.59	27,831.59
	Fund 40000 Expenditures Total	27,831.59	27,831.59
	Subprogram Expenditures	55,666.98	55,666.98

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	79,630.91	79,630.91
	511300 OVERTIME PAYMENTS	11,529.23	11,529.23
	511800 COMPENSATORY TIME PAID	657.75	657.75
	512100 VACATION LEAVE EXPENSE	6,342.78	6,342.78
	512200 SICK LEAVE EXPENSE	4,254.27	4,254.27
	512300 HOLIDAY LEAVE EXPENSE	10,136.72	10,136.72
	512400 MILITARY LEAVE EXPENSE	84.26	84.26
	512500 FUNERAL LEAVE EXPENSE	63.25	63.25
	515100 RETIREMENT PLANS EXPENSE	8,438.27	8,438.27
	515200 FICA EXPENSE	8,032.09	8,032.09
	515500 HEALTH INSURANCE EXPENSE	23,903.91	23,903.91
	Major Account 510000 Total	153,073.44	153,073.44
	520000 Operating Expenses		
	532260 VOICE EQUIP	101.23	101.23
	Major Account 520000 Total	101.23	101.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.60	26.60
	575100 MISC TRAVEL EXPENSE	1.68	1.68
	Major Account 570000 Total	28.28	28.28
	Fund 10000 Expenditures Total	153,202.95	153,202.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,273.49	235,273.49
	511300 OVERTIME PAYMENTS	34,563.71	34,563.71
	511800 COMPENSATORY TIME PAID	1,971.93	1,971.93
	512100 VACATION LEAVE EXPENSE	18,948.86	18,948.86
	512200 SICK LEAVE EXPENSE	12,751.78	12,751.78
	512300 HOLIDAY LEAVE EXPENSE	30,004.38	30,004.38
	512400 MILITARY LEAVE EXPENSE	252.80	252.80
	512500 FUNERAL LEAVE EXPENSE	189.75	189.75
	515100 RETIREMENT PLANS EXPENSE	25,007.56	25,007.56
	515200 FICA EXPENSE	23,803.93	23,803.93
	515500 HEALTH INSURANCE EXPENSE	70,724.01	70,724.01
	Major Account 510000 Total	453,492.20	453,492.20
	520000 Operating Expenses		
	532260 VOICE EQUIP	303.67	303.67
	Major Account 520000 Total	303.67	303.67
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.80	79.80
	575100 MISC TRAVEL EXPENSE	5.02	5.02
	Major Account 570000 Total	84.82	84.82
	Fund 40000 Expenditures Total	453,880.69	453,880.69
	Subprogram Expenditures	607,083.64	607,083.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,539.68	19,539.68
	511300 OVERTIME PAYMENTS	1,264.60	1,264.60
	511800 COMPENSATORY TIME PAID	7.96-	7.96-
	512100 VACATION LEAVE EXPENSE	1,293.95	1,293.95
	512200 SICK LEAVE EXPENSE	1,553.82	1,553.82
	512300 HOLIDAY LEAVE EXPENSE	2,569.86	2,569.86
	512500 FUNERAL LEAVE EXPENSE	223.65	223.65
	515100 RETIREMENT PLANS EXPENSE	1,979.79	1,979.79
	515200 FICA EXPENSE	1,831.39	1,831.39
	515500 HEALTH INSURANCE EXPENSE	6,406.95	6,406.95
	Major Account 510000 Total	36,655.73	36,655.73
	Fund 10000 Expenditures Total	36,655.73	36,655.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,600.36	58,600.36
	511300 OVERTIME PAYMENTS	3,790.06	3,790.06
	511800 COMPENSATORY TIME PAID	24.35-	24.35-
	512100 VACATION LEAVE EXPENSE	3,882.00	3,882.00
	512200 SICK LEAVE EXPENSE	4,656.91	4,656.91
	512300 HOLIDAY LEAVE EXPENSE	7,709.67	7,709.67
	512500 FUNERAL LEAVE EXPENSE	670.90	670.90
	515100 RETIREMENT PLANS EXPENSE	5,936.79	5,936.79
	515200 FICA EXPENSE	5,492.75	5,492.75
	515500 HEALTH INSURANCE EXPENSE	19,216.66	19,216.66
	Major Account 510000 Total	109,931.75	109,931.75
	Fund 40000 Expenditures Total	109,931.75	109,931.75
	Subprogram Expenditures	146,587.48	146,587.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.20	3,235.20
	511300 OVERTIME PAYMENTS	47.71	47.71
	512100 VACATION LEAVE EXPENSE	213.39	213.39
	512200 SICK LEAVE EXPENSE	67.13	67.13
	512300 HOLIDAY LEAVE EXPENSE	395.73	395.73
	515100 RETIREMENT PLANS EXPENSE	296.45	296.45
	515200 FICA EXPENSE	245.76	245.76
	515500 HEALTH INSURANCE EXPENSE	1,715.62	1,715.62
	Major Account 510000 Total	6,216.99	6,216.99
	Fund 10000 Expenditures Total	6,216.99	6,216.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.22	3,618.22
	511300 OVERTIME PAYMENTS	137.94	137.94
	512100 VACATION LEAVE EXPENSE	213.39	213.39
	512200 SICK LEAVE EXPENSE	94.10	94.10
	512300 HOLIDAY LEAVE EXPENSE	448.37	448.37
	515100 RETIREMENT PLANS EXPENSE	337.93	337.93
	515200 FICA EXPENSE	285.63	285.63
	515500 HEALTH INSURANCE EXPENSE	1,816.90	1,816.90
	Major Account 510000 Total	6,952.48	6,952.48
	Fund 40000 Expenditures Total	6,952.48	6,952.48
	Subprogram Expenditures	13,169.47	13,169.47

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	44,840.15	44,840.15
	511300 OVERTIME PAYMENTS	1,591.41	1,591.41
	511800 COMPENSATORY TIME PAID	1,684.39	1,684.39
	512100 VACATION LEAVE EXPENSE	3,063.58	3,063.58
	512200 SICK LEAVE EXPENSE	3,823.23	3,823.23
	512300 HOLIDAY LEAVE EXPENSE	6,050.07	6,050.07
	512500 FUNERAL LEAVE EXPENSE	129.03	129.03
	512600 CIVIL LEAVE EXPENSE	30.16	30.16
	515100 RETIREMENT PLANS EXPENSE	4,583.73	4,583.73
	515200 FICA EXPENSE	4,325.78	4,325.78
	515500 HEALTH INSURANCE EXPENSE	14,883.56	14,883.56
	Major Account 510000 Total	85,005.09	85,005.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.66	15.66
	Major Account 520000 Total	15.66	15.66
	570000 Travel Expenses		
	571100 LODGING	275.00	275.00
	571800 MEALS - TRAVEL STATUS	209.56	209.56
	574500 PERSONAL VEHICLE MILEAGE	90.30	90.30
	575100 MISC TRAVEL EXPENSE	.75	.75
	Major Account 570000 Total	575.61	575.61
	Fund 10000 Expenditures Total	85,596.36	85,596.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,464.49	134,464.49
	511300 OVERTIME PAYMENTS	4,770.10	4,770.10
	511800 COMPENSATORY TIME PAID	5,051.45	5,051.45
	512100 VACATION LEAVE EXPENSE	9,185.00	9,185.00
	512200 SICK LEAVE EXPENSE	11,459.36	11,459.36
	512300 HOLIDAY LEAVE EXPENSE	18,151.80	18,151.80
	512500 FUNERAL LEAVE EXPENSE	387.10	387.10
	512600 CIVIL LEAVE EXPENSE	90.47	90.47
	515100 RETIREMENT PLANS EXPENSE	13,744.94	13,744.94
	515200 FICA EXPENSE	12,972.27	12,972.27
	515500 HEALTH INSURANCE EXPENSE	44,632.10	44,632.10
	Major Account 510000 Total	254,909.08	254,909.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.65	15.65

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15.65	15.65
	570000 Travel Expenses		
	571100 LODGING	275.00	275.00
	571800 MEALS - TRAVEL STATUS	438.30	438.30
	574500 PERSONAL VEHICLE MILEAGE	199.50	199.50
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	915.05	915.05
	Fund 40000 Expenditures Total	255,839.78	255,839.78
	Subprogram Expenditures	341,436.14	341,436.14

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	83,600.78	83,600.78	
511300 OVERTIME PAYMENTS	6,140.32	6,140.32	
511800 COMPENSATORY TIME PAID	1,544.02	1,544.02	
512100 VACATION LEAVE EXPENSE	9,219.65	9,219.65	
512200 SICK LEAVE EXPENSE	6,319.10	6,319.10	
512300 HOLIDAY LEAVE EXPENSE	11,413.70	11,413.70	
512500 FUNERAL LEAVE EXPENSE	139.29	139.29	
515100 RETIREMENT PLANS EXPENSE	8,801.46	8,801.46	
515200 FICA EXPENSE	8,149.67	8,149.67	
515500 HEALTH INSURANCE EXPENSE	37,345.48	37,345.48	
Major Account 510000 Total	172,673.47	172,673.47	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	3.75	3.75	
532280 VIDEO EQUIP	53.12	53.12	
Major Account 520000 Total	56.87	56.87	
570000 Travel Expenses			
571100 LODGING	64.06	64.06	
571800 MEALS - TRAVEL STATUS	92.36	92.36	
574500 PERSONAL VEHICLE MILEAGE	31.57	31.57	
Major Account 570000 Total	187.99	187.99	
Fund 10000 Expenditures Total	172,918.33	172,918.33	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	247,225.80	247,225.80	
511300 OVERTIME PAYMENTS	18,405.80	18,405.80	
511800 COMPENSATORY TIME PAID	4,628.42	4,628.42	
512100 VACATION LEAVE EXPENSE	27,648.47	27,648.47	
512200 SICK LEAVE EXPENSE	18,744.03	18,744.03	
512300 HOLIDAY LEAVE EXPENSE	33,831.64	33,831.64	
512500 FUNERAL LEAVE EXPENSE	417.90	417.90	
515100 RETIREMENT PLANS EXPENSE	26,090.24	26,090.24	
515200 FICA EXPENSE	24,179.67	24,179.67	
515500 HEALTH INSURANCE EXPENSE	109,338.63	109,338.63	
Major Account 510000 Total	510,510.60	510,510.60	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	6.25	6.25	
532280 VIDEO EQUIP	53.12	53.12	
Major Account 520000 Total	59.37	59.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	64.06	64.06
	571800 MEALS - TRAVEL STATUS	114.67	114.67
	574500 PERSONAL VEHICLE MILEAGE	94.71	94.71
	Major Account 570000 Total	273.44	273.44
	Fund 40000 Expenditures Total	510,843.41	510,843.41
	Subprogram Expenditures	683,761.74	683,761.74

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	80,715.97	80,715.97
	511300 OVERTIME PAYMENTS	7,033.91	7,033.91
	511800 COMPENSATORY TIME PAID	948.95	948.95
	512100 VACATION LEAVE EXPENSE	6,121.92	6,121.92
	512200 SICK LEAVE EXPENSE	6,132.92	6,132.92
	512300 HOLIDAY LEAVE EXPENSE	10,750.57	10,750.57
	512500 FUNERAL LEAVE EXPENSE	370.36	370.36
	515100 RETIREMENT PLANS EXPENSE	8,391.27	8,391.27
	515200 FICA EXPENSE	7,912.27	7,912.27
	515500 HEALTH INSURANCE EXPENSE	25,734.46	25,734.46
	Major Account 510000 Total	154,112.60	154,112.60
	Fund 10000 Expenditures Total	154,112.60	154,112.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,076.43	242,076.43
	511300 OVERTIME PAYMENTS	21,084.73	21,084.73
	511800 COMPENSATORY TIME PAID	2,842.97	2,842.97
	512100 VACATION LEAVE EXPENSE	18,361.50	18,361.50
	512200 SICK LEAVE EXPENSE	18,386.51	18,386.51
	512300 HOLIDAY LEAVE EXPENSE	32,251.80	32,251.80
	512500 FUNERAL LEAVE EXPENSE	1,111.15	1,111.15
	515100 RETIREMENT PLANS EXPENSE	25,169.32	25,169.32
	515200 FICA EXPENSE	23,727.94	23,727.94
	515500 HEALTH INSURANCE EXPENSE	77,175.22	77,175.22
	Major Account 510000 Total	462,187.57	462,187.57
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,497.74	2,497.74
	Major Account 520000 Total	2,497.74	2,497.74
	Fund 40000 Expenditures Total	464,685.31	464,685.31
	Subprogram Expenditures	618,797.91	618,797.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	55.00	55.00
		Major Account 570000 Total	55.00	55.00
		Fund 10000 Expenditures Total	55.00	55.00
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	55.00	55.00
		Major Account 570000 Total	55.00	55.00
		Fund 40000 Expenditures Total	55.00	55.00
		Subprogram Expenditures	110.00	110.00

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	2,496.37-	2,496.37-
	Major Account 480000 Total	2,496.37-	2,496.37-
	Fund 22510 Revenue Total	2,496.37-	2,496.37-
	Subprogram Revenues	2,496.37-	2,496.37-

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	4,377.20	4,377.20
	512100 VACATION LEAVE EXPENSE	501.26	501.26
	512200 SICK LEAVE EXPENSE	20.99	20.99
	512300 HOLIDAY LEAVE EXPENSE	545.36	545.36
	515100 RETIREMENT PLANS EXPENSE	407.78	407.78
	515200 FICA EXPENSE	375.77	375.77
	515500 HEALTH INSURANCE EXPENSE	1,069.62	1,069.62
	Major Account 510000 Total	7,297.98	7,297.98
	Fund 10000 Expenditures Total	7,297.98	7,297.98
	Subprogram Expenditures	7,297.98	7,297.98

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	6.69	6.69
		512100 VACATION LEAVE EXPENSE	2.00	2.00
		512300 HOLIDAY LEAVE EXPENSE	1.00	1.00
		515100 RETIREMENT PLANS EXPENSE	.73	.73
		515200 FICA EXPENSE	.67	.67
		515500 HEALTH INSURANCE EXPENSE	.89	.89
		Major Account 510000 Total	11.98	11.98
		Fund 10000 Expenditures Total	11.98	11.98
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60.21	60.21
		512100 VACATION LEAVE EXPENSE	17.40	17.40
		512300 HOLIDAY LEAVE EXPENSE	8.70	8.70
		515100 RETIREMENT PLANS EXPENSE	6.48	6.48
		515200 FICA EXPENSE	5.98	5.98
		515500 HEALTH INSURANCE EXPENSE	8.01	8.01
		Major Account 510000 Total	106.78	106.78
		Fund 40000 Expenditures Total	106.78	106.78
		Subprogram Expenditures	118.76	118.76

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	248.59	248.59
	512100 VACATION LEAVE EXPENSE	37.57	37.57
	512200 SICK LEAVE EXPENSE	19.80	19.80
	512300 HOLIDAY LEAVE EXPENSE	35.24	35.24
	515100 RETIREMENT PLANS EXPENSE	25.64	25.64
	515200 FICA EXPENSE	24.06	24.06
	515500 HEALTH INSURANCE EXPENSE	58.61	58.61
	Major Account 510000 Total	449.51	449.51
	Fund 10000 Expenditures Total	449.51	449.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.33	2,233.33
	512100 VACATION LEAVE EXPENSE	335.27	335.27
	512200 SICK LEAVE EXPENSE	174.80	174.80
	512300 HOLIDAY LEAVE EXPENSE	313.42	313.42
	515100 RETIREMENT PLANS EXPENSE	228.78	228.78
	515200 FICA EXPENSE	216.14	216.14
	515500 HEALTH INSURANCE EXPENSE	526.21	526.21
	Major Account 510000 Total	4,027.95	4,027.95
	Fund 40000 Expenditures Total	4,027.95	4,027.95
	Subprogram Expenditures	4,477.46	4,477.46

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	7,284.79	7,284.79
	512100 VACATION LEAVE EXPENSE	1,260.71	1,260.71
	512200 SICK LEAVE EXPENSE	343.11	343.11
	512300 HOLIDAY LEAVE EXPENSE	986.99	986.99
	515100 RETIREMENT PLANS EXPENSE	739.10	739.10
	515200 FICA EXPENSE	643.03	643.03
	515500 HEALTH INSURANCE EXPENSE	1,244.22	1,244.22
	Major Account 510000 Total	12,501.95	12,501.95
	Fund 10000 Expenditures Total	12,501.95	12,501.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,841.37	21,841.37
	512100 VACATION LEAVE EXPENSE	3,777.60	3,777.60
	512200 SICK LEAVE EXPENSE	1,026.63	1,026.63
	512300 HOLIDAY LEAVE EXPENSE	2,957.24	2,957.24
	515100 RETIREMENT PLANS EXPENSE	2,217.00	2,217.00
	515200 FICA EXPENSE	1,928.18	1,928.18
	515500 HEALTH INSURANCE EXPENSE	3,728.16	3,728.16
	Major Account 510000 Total	37,476.18	37,476.18
	Fund 40000 Expenditures Total	37,476.18	37,476.18
	Subprogram Expenditures	49,978.13	49,978.13

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	668.19	668.19
	512100 VACATION LEAVE EXPENSE	55.41	55.41
	512200 SICK LEAVE EXPENSE	14.83	14.83
	512300 HOLIDAY LEAVE EXPENSE	81.86	81.86
	515100 RETIREMENT PLANS EXPENSE	61.32	61.32
	515200 FICA EXPENSE	58.76	58.76
	515500 HEALTH INSURANCE EXPENSE	161.68	161.68
	Major Account 510000 Total	1,102.05	1,102.05
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	98,526.25	98,526.25
	543500 MGT CONSULTANT SERVICES	21,304.79	21,304.79
	Major Account 520000 Total	119,831.04	119,831.04
	Fund 10000 Expenditures Total	120,933.09	120,933.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984.89	1,984.89
	512100 VACATION LEAVE EXPENSE	160.31	160.31
	512200 SICK LEAVE EXPENSE	42.85	42.85
	512300 HOLIDAY LEAVE EXPENSE	240.05	240.05
	515100 RETIREMENT PLANS EXPENSE	181.77	181.77
	515200 FICA EXPENSE	173.86	173.86
	515500 HEALTH INSURANCE EXPENSE	479.43	479.43
	Major Account 510000 Total	3,263.16	3,263.16
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	295,578.86	295,578.86
	543500 MGT CONSULTANT SERVICES	63,914.41	63,914.41
	Major Account 520000 Total	359,493.27	359,493.27
	Fund 40000 Expenditures Total	362,756.43	362,756.43
	Subprogram Expenditures	483,689.52	483,689.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.91	150.91
	512100 VACATION LEAVE EXPENSE	74.70	74.70
	512300 HOLIDAY LEAVE EXPENSE	24.90	24.90
	515100 RETIREMENT PLANS EXPENSE	18.77	18.77
	515200 FICA EXPENSE	17.97	17.97
	515500 HEALTH INSURANCE EXPENSE	54.92	54.92
	Major Account 510000 Total	342.17	342.17
	520000 Operating Expenses		
	521480 CIO - CONTRACT	56.03	56.03
	543300 IT CONSULTING-OTHER	58,015.61	58,015.61
	Major Account 520000 Total	58,071.64	58,071.64
	Fund 10000 Expenditures Total	58,413.81	58,413.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.74	452.74
	512100 VACATION LEAVE EXPENSE	228.63	228.63
	512300 HOLIDAY LEAVE EXPENSE	76.21	76.21
	515100 RETIREMENT PLANS EXPENSE	56.74	56.74
	515200 FICA EXPENSE	54.33	54.33
	515500 HEALTH INSURANCE EXPENSE	166.04	166.04
	Major Account 510000 Total	1,034.69	1,034.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT	168.08	168.08
	543300 IT CONSULTING-OTHER	348,625.09	348,625.09
	Major Account 520000 Total	348,793.17	348,793.17
	Fund 40000 Expenditures Total	349,827.86	349,827.86
	Subprogram Expenditures	408,241.67	408,241.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.54	580.54
	512100 VACATION LEAVE EXPENSE	101.08	101.08
	512200 SICK LEAVE EXPENSE	1.86	1.86
	512300 HOLIDAY LEAVE EXPENSE	78.31	78.31
	515100 RETIREMENT PLANS EXPENSE	56.89	56.89
	515200 FICA EXPENSE	54.86	54.86
	515500 HEALTH INSURANCE EXPENSE	108.86	108.86
	Major Account 510000 Total	982.40	982.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.85	2.85
	521470 CIO - PERSONNEL	20.40	20.40
	521480 CIO - CONTRACT	1.45	1.45
	Major Account 520000 Total	24.70	24.70
	Fund 10000 Expenditures Total	1,007.10	1,007.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,221.61	5,221.61
	512100 VACATION LEAVE EXPENSE	902.96	902.96
	512200 SICK LEAVE EXPENSE	12.94	12.94
	512300 HOLIDAY LEAVE EXPENSE	695.79	695.79
	515100 RETIREMENT PLANS EXPENSE	511.81	511.81
	515200 FICA EXPENSE	491.70	491.70
	515500 HEALTH INSURANCE EXPENSE	973.07	973.07
	Major Account 510000 Total	8,809.88	8,809.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.65	25.65
	521470 CIO - PERSONNEL	183.60	183.60
	521480 CIO - CONTRACT	13.04	13.04
	Major Account 520000 Total	222.29	222.29
	Fund 40000 Expenditures Total	9,032.17	9,032.17
	Subprogram Expenditures	10,039.27	10,039.27

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	805.92	805.92
	512100 VACATION LEAVE EXPENSE	46.92	46.92
	512200 SICK LEAVE EXPENSE	40.47	40.47
	512300 HOLIDAY LEAVE EXPENSE	98.15	98.15
	515100 RETIREMENT PLANS EXPENSE	74.33	74.33
	515200 FICA EXPENSE	71.18	71.18
	515500 HEALTH INSURANCE EXPENSE	173.43	173.43
	Major Account 510000 Total	1,310.40	1,310.40
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,290.50	1,290.50
	Major Account 520000 Total	1,290.50	1,290.50
	Fund 10000 Expenditures Total	2,600.90	2,600.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.99	7,257.99
	512100 VACATION LEAVE EXPENSE	421.49	421.49
	512200 SICK LEAVE EXPENSE	363.51	363.51
	512300 HOLIDAY LEAVE EXPENSE	881.51	881.51
	515100 RETIREMENT PLANS EXPENSE	668.27	668.27
	515200 FICA EXPENSE	640.27	640.27
	515500 HEALTH INSURANCE EXPENSE	1,562.96	1,562.96
	Major Account 510000 Total	11,796.00	11,796.00
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,614.50	11,614.50
	Major Account 520000 Total	11,614.50	11,614.50
	Fund 40000 Expenditures Total	23,410.50	23,410.50
	Subprogram Expenditures	26,011.40	26,011.40

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	1,743.37	1,743.37
	512100 VACATION LEAVE EXPENSE	150.87	150.87
	512200 SICK LEAVE EXPENSE	80.48	80.48
	512300 HOLIDAY LEAVE EXPENSE	224.45	224.45
	515100 RETIREMENT PLANS EXPENSE	164.58	164.58
	515200 FICA EXPENSE	157.27	157.27
	515500 HEALTH INSURANCE EXPENSE	392.96	392.96
	Major Account 510000 Total	2,913.98	2,913.98
	Fund 10000 Expenditures Total	2,913.98	2,913.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,678.97	15,678.97
	512100 VACATION LEAVE EXPENSE	1,338.35	1,338.35
	512200 SICK LEAVE EXPENSE	725.13	725.13
	512300 HOLIDAY LEAVE EXPENSE	2,007.39	2,007.39
	515100 RETIREMENT PLANS EXPENSE	1,479.24	1,479.24
	515200 FICA EXPENSE	1,411.33	1,411.33
	515500 HEALTH INSURANCE EXPENSE	3,529.89	3,529.89
	Major Account 510000 Total	26,170.30	26,170.30
	Fund 40000 Expenditures Total	26,170.30	26,170.30
	Subprogram Expenditures	29,084.28	29,084.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.29	232.29
	512100 VACATION LEAVE EXPENSE	152.30	152.30
	512200 SICK LEAVE EXPENSE	325.07	325.07
	512300 HOLIDAY LEAVE EXPENSE	102.08	102.08
	515100 RETIREMENT PLANS EXPENSE	60.74	60.74
	515200 FICA EXPENSE	58.25	58.25
	515500 HEALTH INSURANCE EXPENSE	188.53	188.53
	Major Account 510000 Total	1,119.26	1,119.26
	Fund 10000 Expenditures Total	1,119.26	1,119.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.57	2,090.57
	512100 VACATION LEAVE EXPENSE	12,836.75	12,836.75
	512200 SICK LEAVE EXPENSE	2,925.67	2,925.67
	512300 HOLIDAY LEAVE EXPENSE	918.72	918.72
	515100 RETIREMENT PLANS EXPENSE	1,405.67	1,405.67
	515200 FICA EXPENSE	1,376.23	1,376.23
	515500 HEALTH INSURANCE EXPENSE	2,921.35	2,921.35
	Major Account 510000 Total	24,474.96	24,474.96
	Fund 40000 Expenditures Total	24,474.96	24,474.96
	Subprogram Expenditures	25,594.22	25,594.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.96	426.96
	515100 RETIREMENT PLANS EXPENSE	31.90	31.90
	515200 FICA EXPENSE	31.48	31.48
	515500 HEALTH INSURANCE EXPENSE	63.56	63.56
	Major Account 510000 Total	553.90	553.90
	Fund 10000 Expenditures Total	553.90	553.90
	Subprogram Expenditures	553.90	553.90
	Program Revenues	103,608.41-	103,608.41-
	Program Expenditures	5,649,481.31	5,649,481.31

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	69,558.00	69,558.00
	511300 OVERTIME PAYMENTS	447.62	447.62
	511800 COMPENSATORY TIME PAID	64.13	64.13
	512100 VACATION LEAVE EXPENSE	9,126.91	9,126.91
	512200 SICK LEAVE EXPENSE	2,518.34	2,518.34
	512300 HOLIDAY LEAVE EXPENSE	9,102.88	9,102.88
	512500 FUNERAL LEAVE EXPENSE	319.78	319.78
	515100 RETIREMENT PLANS EXPENSE	6,824.46	6,824.46
	515200 FICA EXPENSE	6,531.37	6,531.37
	515500 HEALTH INSURANCE EXPENSE	15,125.50	15,125.50
	Major Account 510000 Total	119,618.99	119,618.99
	520000 Operating Expenses		
	521400 CIO CHARGES	58,794.12	58,794.12
	522200 CONFERENCE REGISTRATION	5,620.99-	5,620.99-
	522300 WARDS OF THE STATE EXP	781.51	781.51
	522601 PRE-EMPLOYMENT PHYSICALS	1,264.14	1,264.14
	523900 TEAMMATE RECOGNITION	29.28	29.28
	539101 COST ALLOCATION OVERHEAD	3,974.34-	3,974.34-
	547400 JUVENILE SERVICES	261.43	261.43
	547906 VERIFICATIONS	123.00	123.00
	Major Account 520000 Total	51,658.15	51,658.15
	570000 Travel Expenses		
	571100 LODGING	2,666.27	2,666.27
	571600 MEALS - TAXABLE	150.00	150.00
	571800 MEALS - TRAVEL STATUS	109.38	109.38
	574500 PERSONAL VEHICLE MILEAGE	925.19	925.19
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,885.84	3,885.84
	Fund 10000 Expenditures Total	175,162.98	175,162.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,658.39	31,658.39
	Major Account 520000 Total	31,658.39	31,658.39
	Fund 40000 Expenditures Total	31,658.39	31,658.39
	Subprogram Expenditures	206,821.37	206,821.37

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	27,865.24	27,865.24
	511300 OVERTIME PAYMENTS	992.59	992.59
	512100 VACATION LEAVE EXPENSE	2,887.81	2,887.81
	512200 SICK LEAVE EXPENSE	773.93	773.93
	512300 HOLIDAY LEAVE EXPENSE	3,508.74	3,508.74
	515100 RETIREMENT PLANS EXPENSE	2,697.73	2,697.73
	515200 FICA EXPENSE	2,609.69	2,609.69
	515500 HEALTH INSURANCE EXPENSE	3,216.35	3,216.35
	Major Account 510000 Total	44,552.08	44,552.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146,026.35	146,026.35
	521500 PUBLICATION & PRINT EXP	52,827.49	52,827.49
	521900 AWARDS EXPENSE	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	13,529.05	13,529.05
	531100 OFFICE SUPPLIES EXPENSE	889.44	889.44
	538100 VEHICLE & EQUIP SUP EXP	11.52	11.52
	539101 COST ALLOCATION OVERHEAD	399.19-	399.19-
	539500 PURCHASING CARD SUSPENSE	6,341.62-	6,341.62-
	Major Account 520000 Total	206,593.04	206,593.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.90	200.90
	Major Account 570000 Total	200.90	200.90
	Fund 10000 Expenditures Total	251,346.02	251,346.02
	Subprogram Expenditures	251,346.02	251,346.02

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,500.26	5,500.26	
512300 HOLIDAY LEAVE EXPENSE	611.99	611.99	
515100 RETIREMENT PLANS EXPENSE	457.72	457.72	
515200 FICA EXPENSE	441.65	441.65	
515500 HEALTH INSURANCE EXPENSE	1,323.19	1,323.19	
Major Account 510000 Total	8,334.81	8,334.81	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	49.15	49.15	
574500 PERSONAL VEHICLE MILEAGE	610.26	610.26	
Major Account 570000 Total	659.41	659.41	
Fund 10000 Expenditures Total	8,994.22	8,994.22	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,500.54	16,500.54	
512300 HOLIDAY LEAVE EXPENSE	1,835.95	1,835.95	
515100 RETIREMENT PLANS EXPENSE	1,373.00	1,373.00	
515200 FICA EXPENSE	1,325.07	1,325.07	
515500 HEALTH INSURANCE EXPENSE	3,969.37	3,969.37	
Major Account 510000 Total	25,003.93	25,003.93	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	90.70	90.70	
574500 PERSONAL VEHICLE MILEAGE	191.52	191.52	
Major Account 570000 Total	282.22	282.22	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	674.78	674.78	
Major Account 590000 Total	674.78	674.78	
Fund 40000 Expenditures Total	25,960.93	25,960.93	
Subprogram Expenditures	34,955.15	34,955.15	

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	1,028,300.91	1,028,300.91
	511300 OVERTIME PAYMENTS	36,860.71	36,860.71
	511400 ON CALL PAY	20,105.19	20,105.19
	511500 SHIFT DIFFERENTIAL PYMT	204.15	204.15
	511800 COMPENSATORY TIME PAID	13,688.52	13,688.52
	512100 VACATION LEAVE EXPENSE	85,917.90	85,917.90
	512200 SICK LEAVE EXPENSE	35,621.84	35,621.84
	512300 HOLIDAY LEAVE EXPENSE	130,402.36	130,402.36
	512400 MILITARY LEAVE EXPENSE	1,601.70	1,601.70
	512500 FUNERAL LEAVE EXPENSE	1,034.50	1,034.50
	512600 CIVIL LEAVE EXPENSE	58.15	58.15
	515100 RETIREMENT PLANS EXPENSE	100,699.21	100,699.21
	515200 FICA EXPENSE	96,149.37	96,149.37
	515500 HEALTH INSURANCE EXPENSE	304,865.13	304,865.13
	519100 OTHER PERSONAL SERV EXP	135.91	135.91
	Major Account 510000 Total	1,855,645.55	1,855,645.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12.11-	12.11-
	Major Account 520000 Total	12.11-	12.11-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	651.00	651.00
	Major Account 570000 Total	651.00	651.00
	Fund 10000 Expenditures Total	1,856,284.44	1,856,284.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,731.88	828,731.88
	511300 OVERTIME PAYMENTS	25,505.48	25,505.48
	511400 ON CALL PAY	17,837.98	17,837.98
	511500 SHIFT DIFFERENTIAL PYMT	100.65	100.65
	511800 COMPENSATORY TIME PAID	7,756.90	7,756.90
	512100 VACATION LEAVE EXPENSE	92,718.26	92,718.26
	512200 SICK LEAVE EXPENSE	28,438.66	28,438.66
	512300 HOLIDAY LEAVE EXPENSE	107,937.13	107,937.13
	512500 FUNERAL LEAVE EXPENSE	4,015.71	4,015.71
	512600 CIVIL LEAVE EXPENSE	41.59	41.59
	515100 RETIREMENT PLANS EXPENSE	83,024.43	83,024.43
	515200 FICA EXPENSE	78,974.84	78,974.84
	515500 HEALTH INSURANCE EXPENSE	269,299.04	269,299.04

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,544,382.55	1,544,382.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	755.03	755.03
	Major Account 520000 Total	755.03	755.03
	Fund 40000 Expenditures Total	1,545,137.58	1,545,137.58
	Subprogram Expenditures	3,401,422.02	3,401,422.02

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	180,836.75	180,836.75
	511300 OVERTIME PAYMENTS	5,830.57	5,830.57
	511500 SHIFT DIFFERENTIAL PYMT	680.70	680.70
	511800 COMPENSATORY TIME PAID	1,383.62	1,383.62
	512100 VACATION LEAVE EXPENSE	15,521.77	15,521.77
	512200 SICK LEAVE EXPENSE	10,901.51	10,901.51
	512300 HOLIDAY LEAVE EXPENSE	23,600.82	23,600.82
	512500 FUNERAL LEAVE EXPENSE	978.50	978.50
	515100 RETIREMENT PLANS EXPENSE	17,951.26	17,951.26
	515200 FICA EXPENSE	16,913.43	16,913.43
	515500 HEALTH INSURANCE EXPENSE	57,113.40	57,113.40
	Major Account 510000 Total	331,712.33	331,712.33
	Fund 10000 Expenditures Total	331,712.33	331,712.33
	Subprogram Expenditures	331,712.33	331,712.33

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	44,611.98	44,611.98
	511300 OVERTIME PAYMENTS	270.76	270.76
	511800 COMPENSATORY TIME PAID	349.18	349.18
	512100 VACATION LEAVE EXPENSE	3,306.84	3,306.84
	512200 SICK LEAVE EXPENSE	1,397.25	1,397.25
	512300 HOLIDAY LEAVE EXPENSE	5,552.81	5,552.81
	512500 FUNERAL LEAVE EXPENSE	14.43	14.43
	515100 RETIREMENT PLANS EXPENSE	4,156.15	4,156.15
	515200 FICA EXPENSE	3,824.41	3,824.41
	515500 HEALTH INSURANCE EXPENSE	16,659.04	16,659.04
	Major Account 510000 Total	80,142.85	80,142.85
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,646.49	6,646.49
	Major Account 520000 Total	6,646.49	6,646.49
	Fund 10000 Expenditures Total	86,789.34	86,789.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,691.58	25,691.58
	511300 OVERTIME PAYMENTS	270.04	270.04
	511800 COMPENSATORY TIME PAID	337.34	337.34
	512100 VACATION LEAVE EXPENSE	1,839.96	1,839.96
	512200 SICK LEAVE EXPENSE	1,131.35	1,131.35
	512300 HOLIDAY LEAVE EXPENSE	3,252.26	3,252.26
	512500 FUNERAL LEAVE EXPENSE	14.43	14.43
	515100 RETIREMENT PLANS EXPENSE	2,436.29	2,436.29
	515200 FICA EXPENSE	2,243.28	2,243.28
	515500 HEALTH INSURANCE EXPENSE	9,762.94	9,762.94
	Major Account 510000 Total	46,979.47	46,979.47
	Fund 40000 Expenditures Total	46,979.47	46,979.47
	Subprogram Expenditures	133,768.81	133,768.81

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	528,540.96	528,540.96
	511200 TEMPORARY SALARIES-WAGE	17,480.94	17,480.94
	511300 OVERTIME PAYMENTS	18,822.27	18,822.27
	511400 ON CALL PAY	13,528.73	13,528.73
	511500 SHIFT DIFFERENTIAL PYMT	88.73	88.73
	511800 COMPENSATORY TIME PAID	7,361.98	7,361.98
	512100 VACATION LEAVE EXPENSE	28,974.87	28,974.87
	512200 SICK LEAVE EXPENSE	24,442.76	24,442.76
	512300 HOLIDAY LEAVE EXPENSE	66,243.09	66,243.09
	512400 MILITARY LEAVE EXPENSE	300.54	300.54
	512500 FUNERAL LEAVE EXPENSE	734.76	734.76
	515100 RETIREMENT PLANS EXPENSE	50,949.56	50,949.56
	515200 FICA EXPENSE	50,576.31	50,576.31
	515500 HEALTH INSURANCE EXPENSE	148,799.63	148,799.63
	Major Account 510000 Total	956,845.13	956,845.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,125.00	1,125.00
	522200 CONFERENCE REGISTRATION	48.75	48.75
	531100 OFFICE SUPPLIES EXPENSE	29.72	29.72
	547100 EDUCATIONAL SERVICES	3,912.63	3,912.63
	Major Account 520000 Total	5,116.10	5,116.10
	570000 Travel Expenses		
	571100 LODGING	10,218.75	10,218.75
	571600 MEALS - TAXABLE	256.97	256.97
	572100 COMMERCIAL TRANSPORTATIO	316.35	316.35
	Major Account 570000 Total	10,792.07	10,792.07
	Fund 10000 Expenditures Total	972,753.30	972,753.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,060.58	139,060.58
	511300 OVERTIME PAYMENTS	3,710.90	3,710.90
	511400 ON CALL PAY	1,909.70	1,909.70
	511500 SHIFT DIFFERENTIAL PYMT	50.17	50.17
	511800 COMPENSATORY TIME PAID	2,263.30	2,263.30
	512100 VACATION LEAVE EXPENSE	9,248.85	9,248.85
	512200 SICK LEAVE EXPENSE	5,434.28	5,434.28
	512300 HOLIDAY LEAVE EXPENSE	17,736.93	17,736.93
	512400 MILITARY LEAVE EXPENSE	901.56	901.56

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,502.68	13,502.68
	515200 FICA EXPENSE	12,619.91	12,619.91
	515500 HEALTH INSURANCE EXPENSE	39,590.92	39,590.92
	Major Account 510000 Total	246,029.78	246,029.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	375.00	375.00
	522200 CONFERENCE REGISTRATION	16.25	16.25
	531100 OFFICE SUPPLIES EXPENSE	9.91	9.91
	547100 EDUCATIONAL SERVICES	11,737.87	11,737.87
	Major Account 520000 Total	12,139.03	12,139.03
	570000 Travel Expenses		
	571100 LODGING	3,406.25	3,406.25
	571600 MEALS - TAXABLE	74.37	74.37
	572100 COMMERCIAL TRANSPORTATIO	870.32	870.32
	Major Account 570000 Total	4,350.94	4,350.94
	Fund 40000 Expenditures Total	262,519.75	262,519.75
	Subprogram Expenditures	1,235,273.05	1,235,273.05

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	32,897.09	32,897.09
	511800 COMPENSATORY TIME PAID	19.44	19.44
	512100 VACATION LEAVE EXPENSE	3,770.04	3,770.04
	512200 SICK LEAVE EXPENSE	1,701.52	1,701.52
	512300 HOLIDAY LEAVE EXPENSE	4,288.97	4,288.97
	515100 RETIREMENT PLANS EXPENSE	3,195.72	3,195.72
	515200 FICA EXPENSE	3,044.44	3,044.44
	515500 HEALTH INSURANCE EXPENSE	9,255.33	9,255.33
	Major Account 510000 Total	58,172.55	58,172.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.49	2.49
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	149.32	149.32
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532280 VIDEO EQUIP	159.36	159.36
	543500 MGT CONSULTANT SERVICES	6,448.00	6,448.00
	547300 INTERPRETER SERVICES	2,627.32	2,627.32
	547906 VERIFICATIONS	17,421.25	17,421.25
	554900 OTHER CONTRACTUAL SERVICES	39,824.40	39,824.40
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	67,400.14	67,400.14
	570000 Travel Expenses		
	571100 LODGING	244.00	244.00
	571600 MEALS - TAXABLE	101.83	101.83
	574500 PERSONAL VEHICLE MILEAGE	130.20	130.20
	Major Account 570000 Total	476.03	476.03
	Fund 10000 Expenditures Total	126,048.72	126,048.72
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,543.00-	37,543.00-
	475100 REGISTRATION / LICENSE F	10,652.50-	10,652.50-
	Major Account 470000 Total	48,195.50-	48,195.50-
	Fund 22600 Revenue Total	48,195.50-	48,195.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,455.84	12,455.84
	511800 COMPENSATORY TIME PAID	244.16	244.16
	512100 VACATION LEAVE EXPENSE	615.86	615.86
	512200 SICK LEAVE EXPENSE	612.89	612.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram020

<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		
	512300 HOLIDAY LEAVE EXPENSE	1,606.24	1,606.24
	515100 RETIREMENT PLANS EXPENSE	1,163.24	1,163.24
	515200 FICA EXPENSE	1,115.32	1,115.32
	515500 HEALTH INSURANCE EXPENSE	3,391.72	3,391.72
	Major Account 510000 Total	21,205.27	21,205.27
	Fund 22600 Expenditures Total	21,205.27	21,205.27
	Subprogram Revenues	48,195.50-	48,195.50-
	Subprogram Expenditures	147,253.99	147,253.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,779.70	210,779.70
	511300 OVERTIME PAYMENTS	2,106.04	2,106.04
	511500 SHIFT DIFFERENTIAL PYMT	11.39	11.39
	511800 COMPENSATORY TIME PAID	689.43	689.43
	512100 VACATION LEAVE EXPENSE	23,949.97	23,949.97
	512200 SICK LEAVE EXPENSE	11,649.67	11,649.67
	512300 HOLIDAY LEAVE EXPENSE	27,746.10	27,746.10
	512500 FUNERAL LEAVE EXPENSE	961.05	961.05
	515100 RETIREMENT PLANS EXPENSE	20,807.53	20,807.53
	515200 FICA EXPENSE	19,363.94	19,363.94
	515500 HEALTH INSURANCE EXPENSE	79,070.27	79,070.27
	Major Account 510000 Total	397,135.09	397,135.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,239.70	1,239.70
	543500 MGT CONSULTANT SERVICES	682.07	682.07
	545000 LABORATORY SERVICES	418.00	418.00
	547906 VERIFICATIONS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	Major Account 520000 Total	3,809.77	3,809.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.20	102.20
	Major Account 570000 Total	102.20	102.20
	Fund 10000 Expenditures Total	401,047.06	401,047.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,677.31	185,677.31
	511300 OVERTIME PAYMENTS	1,911.35	1,911.35
	511500 SHIFT DIFFERENTIAL PYMT	4.21	4.21
	511800 COMPENSATORY TIME PAID	689.97	689.97
	512100 VACATION LEAVE EXPENSE	20,937.78	20,937.78
	512200 SICK LEAVE EXPENSE	10,207.07	10,207.07
	512300 HOLIDAY LEAVE EXPENSE	24,452.18	24,452.18
	512500 FUNERAL LEAVE EXPENSE	961.05	961.05
	515100 RETIREMENT PLANS EXPENSE	18,335.12	18,335.12
	515200 FICA EXPENSE	17,078.39	17,078.39
	515500 HEALTH INSURANCE EXPENSE	69,508.52	69,508.52
	Major Account 510000 Total	349,762.95	349,762.95
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,630.61	3,630.61
	543500 MGT CONSULTANT SERVICES	682.08	682.08
	547906 VERIFICATIONS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	Major Account 520000 Total	5,782.69	5,782.69
	Fund 40000 Expenditures Total	355,545.64	355,545.64
	Subprogram Expenditures	756,592.70	756,592.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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		
	595100 CONTRACTUAL AID	200.00	200.00
	Major Account 590000 Total	200.00	200.00
	Fund 10000 Expenditures Total	200.00	200.00
	Subprogram Expenditures	200.00	200.00

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	25,990.63	25,990.63
	512100 VACATION LEAVE EXPENSE	1,420.82	1,420.82
	512200 SICK LEAVE EXPENSE	641.51	641.51
	512300 HOLIDAY LEAVE EXPENSE	3,150.83	3,150.83
	515100 RETIREMENT PLANS EXPENSE	2,336.54	2,336.54
	515200 FICA EXPENSE	2,209.52	2,209.52
	515500 HEALTH INSURANCE EXPENSE	6,972.30	6,972.30
	Major Account 510000 Total	42,722.15	42,722.15
	Fund 10000 Expenditures Total	42,722.15	42,722.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,987.39	25,987.39
	512100 VACATION LEAVE EXPENSE	1,420.54	1,420.54
	512200 SICK LEAVE EXPENSE	641.51	641.51
	512300 HOLIDAY LEAVE EXPENSE	3,150.83	3,150.83
	515100 RETIREMENT PLANS EXPENSE	2,336.26	2,336.26
	515200 FICA EXPENSE	2,209.10	2,209.10
	515500 HEALTH INSURANCE EXPENSE	6,971.63	6,971.63
	Major Account 510000 Total	42,717.26	42,717.26
	Fund 40000 Expenditures Total	42,717.26	42,717.26
	Subprogram Expenditures	85,439.41	85,439.41

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	89,764.60	89,764.60
	511300 OVERTIME PAYMENTS	2,014.43	2,014.43
	511400 ON CALL PAY	3,966.76	3,966.76
	512100 VACATION LEAVE EXPENSE	4,836.51	4,836.51
	512200 SICK LEAVE EXPENSE	8,792.21	8,792.21
	512300 HOLIDAY LEAVE EXPENSE	11,509.47	11,509.47
	515100 RETIREMENT PLANS EXPENSE	9,051.73	9,051.73
	515200 FICA EXPENSE	8,524.62	8,524.62
	515500 HEALTH INSURANCE EXPENSE	28,061.38	28,061.38
	Major Account 510000 Total	166,521.71	166,521.71
	Fund 10000 Expenditures Total	166,521.71	166,521.71
	Subprogram Expenditures	166,521.71	166,521.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.60	68.60
	Major Account 570000 Total	68.60	68.60
	Fund 40000 Expenditures Total	68.60	68.60
	Subprogram Expenditures	68.60	68.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

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	967.08	967.08
	512100 VACATION LEAVE EXPENSE	65.59	65.59
	512300 HOLIDAY LEAVE EXPENSE	107.51	107.51
	515100 RETIREMENT PLANS EXPENSE	85.40	85.40
	515200 FICA EXPENSE	75.40	75.40
	515500 HEALTH INSURANCE EXPENSE	691.25	691.25
	Major Account 510000 Total	1,992.23	1,992.23
	Fund 10000 Expenditures Total	1,992.23	1,992.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.08	967.08
	512100 VACATION LEAVE EXPENSE	65.32	65.32
	512300 HOLIDAY LEAVE EXPENSE	107.24	107.24
	515100 RETIREMENT PLANS EXPENSE	85.32	85.32
	515200 FICA EXPENSE	75.26	75.26
	515500 HEALTH INSURANCE EXPENSE	690.90	690.90
	Major Account 510000 Total	1,991.12	1,991.12
	Fund 40000 Expenditures Total	1,991.12	1,991.12
	Subprogram Expenditures	3,983.35	3,983.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,522.45	10,522.45
	522200 CONFERENCE REGISTRATION	4,550.00	4,550.00
	Major Account 520000 Total	15,072.45	15,072.45
	570000 Travel Expenses		
	571100 LODGING	3,235.62	3,235.62
	571600 MEALS - TAXABLE	121.46	121.46
	571800 MEALS - TRAVEL STATUS	149.38	149.38
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	3,537.46	3,537.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	849.00	849.00
	594100 SUBRECIPIENT PAYMENT-SEFA	14,299.16	14,299.16
	Major Account 590000 Total	15,148.16	15,148.16
	Fund 40000 Expenditures Total	33,758.07	33,758.07
	Subprogram Expenditures	33,758.07	33,758.07

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		
	522300 WARDS OF THE STATE EXP	1,500.00	1,500.00
	541100 ACCTG & AUDITING SERVICES	7,800.00	7,800.00
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	29,300.00	29,300.00
	570000 Travel Expenses		
	571100 LODGING	759.60	759.60
	571800 MEALS - TRAVEL STATUS	114.63	114.63
	572100 COMMERCIAL TRANSPORTATIO	1,583.42	1,583.42
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	2,474.15	2,474.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,105.93	7,105.93
	Major Account 590000 Total	7,105.93	7,105.93
	Fund 40000 Expenditures Total	38,880.08	38,880.08
	Subprogram Expenditures	38,880.08	38,880.08

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		
	531100 OFFICE SUPPLIES EXPENSE	1,432.96	1,432.96
	Major Account 520000 Total	1,432.96	1,432.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,668.81	84,668.81
	Major Account 590000 Total	84,668.81	84,668.81
	Fund 40000 Expenditures Total	86,101.77	86,101.77
	Subprogram Expenditures	86,101.77	86,101.77

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	163.85	163.85
		571600 MEALS - TAXABLE	44.10	44.10
		571800 MEALS - TRAVEL STATUS	199.15	199.15
		572100 COMMERCIAL TRANSPORTATIO	117.51	117.51
		574500 PERSONAL VEHICLE MILEAGE	799.40	799.40
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	1,360.01	1,360.01
		Fund 10000 Expenditures Total	1,360.01	1,360.01
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,310.14	16,310.14
		Major Account 590000 Total	16,310.14	16,310.14
		Fund 40000 Expenditures Total	16,310.14	16,310.14
		Subprogram Expenditures	17,670.15	17,670.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,362.77	8,362.77
		Major Account 590000 Total	8,362.77	8,362.77
		Fund 10000 Expenditures Total	8,362.77	8,362.77
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,951.36	41,951.36
		Major Account 590000 Total	41,951.36	41,951.36
		Fund 40000 Expenditures Total	41,951.36	41,951.36
		Subprogram Expenditures	50,314.13	50,314.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	12,342.00	12,342.00
	542100 SOS TEMP SERV - PERSONNEL	15,131.80	15,131.80
	554900 OTHER CONTRACTUAL SERVICES	1,546.00	1,546.00
	Major Account 520000 Total	29,019.80	29,019.80
	570000 Travel Expenses		
	571100 LODGING	622.16	622.16
	571600 MEALS - TAXABLE	32,107.51	32,107.51
	571800 MEALS - TRAVEL STATUS	181.31	181.31
	574500 PERSONAL VEHICLE MILEAGE	1,148.00	1,148.00
	Major Account 570000 Total	34,058.98	34,058.98
	Fund 40000 Expenditures Total	63,078.78	63,078.78
	Subprogram Expenditures	63,078.78	63,078.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.09	.09
	515500 HEALTH INSURANCE EXPENSE	.05	.05
	Major Account 510000 Total	.14	.14
	Fund 10000 Expenditures Total	.14	.14
	Subprogram Expenditures	.14	.14
	Program Revenues	48,195.50-	48,195.50-
	Program Expenditures	7,045,161.63	7,045,161.63

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	19,237.23	19,237.23	
512100 VACATION LEAVE EXPENSE	2,785.85	2,785.85	
512200 SICK LEAVE EXPENSE	659.77	659.77	
512300 HOLIDAY LEAVE EXPENSE	2,527.88	2,527.88	
515100 RETIREMENT PLANS EXPENSE	1,887.82	1,887.82	
515200 FICA EXPENSE	1,721.18	1,721.18	
515500 HEALTH INSURANCE EXPENSE	8,527.44	8,527.44	
Major Account 510000 Total	37,347.17	37,347.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	54,167.37	54,167.37	
521200 COM EXPENSE - VOICE/DATA	35,147.77	35,147.77	
521400 CIO CHARGES	138,676.94	138,676.94	
521500 PUBLICATION & PRINT EXP	11,485.94	11,485.94	
521900 AWARDS EXPENSE	79.95	79.95	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
522200 CONFERENCE REGISTRATION	5,240.00	5,240.00	
522300 WARDS OF THE STATE EXP	28,436.78	28,436.78	
523900 TEAMMATE RECOGNITION	891.00	891.00	
524600 RENT EXPENSE-BUILDINGS	1,125.00	1,125.00	
527200 REP & MAINT-MOTOR VEHICL	10,199.24	10,199.24	
531100 OFFICE SUPPLIES EXPENSE	16,040.85	16,040.85	
532100 NON-CAPITALIZED EQUIP PU	3,440.00	3,440.00	
532280 VIDEO EQUIP	557.76	557.76	
533100 HOUSEHOLD & INSTIT EXP	68.64	68.64	
534600 ED & RECREATIONAL SUP EX	123.43	123.43	
538100 VEHICLE & EQUIP SUP EXP	9,811.86	9,811.86	
541500 LEGAL SERVICES EXPENSE	864.94	864.94	
542100 SOS TEMP SERV - PERSONNEL	6,233.73	6,233.73	
545200 MEDICAL ASSESSMENT SERV	6,305.07	6,305.07	
547500 MAILING SERVICES	7,894.70	7,894.70	
548700 REFUSE/RECYCLING	48.00	48.00	
549200 JANITORIAL/SECURITY SRVS	1,243.18	1,243.18	
556300 SURETY & NOTARY BONDS	117.00	117.00	
559100 OTHER OPERATING EXP	5,285.57	5,285.57	
Major Account 520000 Total	343,514.72	343,514.72	
570000 Travel Expenses			
571100 LODGING	5,268.52	5,268.52	
571600 MEALS - TAXABLE	550.20	550.20	

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,195.39	3,195.39
	572100 COMMERCIAL TRANSPORTATION EXPE	16,683.34-	16,683.34-
	573100 STATE-OWNED TRANSPORT	2,084.57	2,084.57
	574500 PERSONAL VEHICLE MILEAGE	14,814.59	14,814.59
	575100 MISC TRAVEL EXPENSE	868.38	868.38
	Major Account 570000 Total	10,098.31	10,098.31
	Fund 10000 Expenditures Total	390,960.20	390,960.20
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,491.01-	8,491.01-
	Major Account 470000 Total	8,491.01-	8,491.01-
	Fund 22600 Revenue Total	8,491.01-	8,491.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20.00-	20.00-
	548700 REFUSE/RECYCLING	141.30-	141.30-
	Major Account 520000 Total	161.30-	161.30-
	Fund 22600 Expenditures Total	161.30-	161.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,391.72	20,391.72
	512100 VACATION LEAVE EXPENSE	2,025.03	2,025.03
	512200 SICK LEAVE EXPENSE	1,500.85	1,500.85
	512300 HOLIDAY LEAVE EXPENSE	2,662.36	2,662.36
	515100 RETIREMENT PLANS EXPENSE	1,990.35	1,990.35
	515200 FICA EXPENSE	1,894.34	1,894.34
	515500 HEALTH INSURANCE EXPENSE	6,227.23	6,227.23
	Major Account 510000 Total	36,691.88	36,691.88
	520000 Operating Expenses		
	521400 CIO CHARGES	92,451.31	92,451.31
	543500 MGT CONSULTANT SERVICES	10,153.53	10,153.53
	Major Account 520000 Total	102,604.84	102,604.84
	Fund 40000 Expenditures Total	139,296.72	139,296.72
	Subprogram Revenues	8,491.01-	8,491.01-
	Subprogram Expenditures	530,095.62	530,095.62

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	37,890.76	37,890.76
	512100 VACATION LEAVE EXPENSE	7,886.01	7,886.01
	512200 SICK LEAVE EXPENSE	737.34	737.34
	512300 HOLIDAY LEAVE EXPENSE	5,178.21	5,178.21
	515100 RETIREMENT PLANS EXPENSE	3,870.72	3,870.72
	515200 FICA EXPENSE	3,668.13	3,668.13
	515500 HEALTH INSURANCE EXPENSE	11,262.88	11,262.88
	Major Account 510000 Total	70,494.05	70,494.05
	520000 Operating Expenses		
	547906 VERIFICATIONS	144.00	144.00
	Major Account 520000 Total	144.00	144.00
	570000 Travel Expenses		
	571100 LODGING	870.44	870.44
	571800 MEALS - TRAVEL STATUS	300.66	300.66
	572100 COMMERCIAL TRANSPORTATIO	1,332.74	1,332.74
	574500 PERSONAL VEHICLE MILEAGE	165.48	165.48
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,693.32	2,693.32
	Fund 10000 Expenditures Total	73,331.37	73,331.37
	Subprogram Expenditures	73,331.37	73,331.37

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	612,178.28	612,178.28
	511300 OVERTIME PAYMENTS	19,196.94	19,196.94
	511400 ON CALL PAY	49.80	49.80
	511800 COMPENSATORY TIME PAID	3,895.79	3,895.79
	512100 VACATION LEAVE EXPENSE	48,266.85	48,266.85
	512200 SICK LEAVE EXPENSE	32,534.45	32,534.45
	512300 HOLIDAY LEAVE EXPENSE	78,742.99	78,742.99
	512500 FUNERAL LEAVE EXPENSE	1,784.44	1,784.44
	515100 RETIREMENT PLANS EXPENSE	59,720.20	59,720.20
	515200 FICA EXPENSE	55,825.67	55,825.67
	515500 HEALTH INSURANCE EXPENSE	228,860.89	228,860.89
	519100 OTHER PERSONAL SERV EXP	885.86	885.86
	Major Account 510000 Total	1,141,942.16	1,141,942.16
	520000 Operating Expenses		
	521400 CIO CHARGES	196,021.22	196,021.22
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	43.95	43.95
	542100 SOS TEMP SERV - PERSONNEL	3,126.62	3,126.62
	Major Account 520000 Total	199,216.79	199,216.79
	Fund 10000 Expenditures Total	1,341,158.95	1,341,158.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,715.95	777,715.95
	511300 OVERTIME PAYMENTS	23,830.93	23,830.93
	511500 SHIFT DIFFERENTIAL PYMT	16.50	16.50
	511800 COMPENSATORY TIME PAID	8,622.37	8,622.37
	512100 VACATION LEAVE EXPENSE	71,005.98	71,005.98
	512200 SICK LEAVE EXPENSE	42,812.12	42,812.12
	512300 HOLIDAY LEAVE EXPENSE	102,178.24	102,178.24
	512500 FUNERAL LEAVE EXPENSE	4,674.96	4,674.96
	515100 RETIREMENT PLANS EXPENSE	76,432.24	76,432.24
	515200 FICA EXPENSE	71,960.76	71,960.76
	515500 HEALTH INSURANCE EXPENSE	301,282.54	301,282.54
	Major Account 510000 Total	1,480,532.59	1,480,532.59
	520000 Operating Expenses		
	521400 CIO CHARGES	122,427.59	122,427.59
	543500 MGT CONSULTANT SERVICES	31,473.79	31,473.79
	Major Account 520000 Total	153,901.38	153,901.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>1,634,433.97</u>	<u>1,634,433.97</u>
	Subprogram Expenditures	<u>2,975,592.92</u>	<u>2,975,592.92</u>

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	3,391.36	3,391.36
	512100 VACATION LEAVE EXPENSE	431.42	431.42
	512200 SICK LEAVE EXPENSE	53.06	53.06
	512300 HOLIDAY LEAVE EXPENSE	431.42	431.42
	515100 RETIREMENT PLANS EXPENSE	322.53	322.53
	515200 FICA EXPENSE	329.51	329.51
	Major Account 510000 Total	4,959.30	4,959.30
	Fund 10000 Expenditures Total	4,959.30	4,959.30
	Subprogram Expenditures	4,959.30	4,959.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram026

<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		
	511100PERMANENT SALARIES-WAGES	10,506.75	10,506.75
	511300OVERTIME PAYMENTS	1,651.72	1,651.72
	512100VACATION LEAVE EXPENSE	3,350.32	3,350.32
	512200SICK LEAVE EXPENSE	883.83	883.83
	512300HOLIDAY LEAVE EXPENSE	1,642.80	1,642.80
	515100RETIREMENT PLANS EXPENSE	1,350.51	1,350.51
	515200FICA EXPENSE	1,193.01	1,193.01
	515500HEALTH INSURANCE EXPENSE	7,498.48	7,498.48
	Major Account 510000 Total	28,077.42	28,077.42
	Fund 42610 Expenditures Total	28,077.42	28,077.42
	Subprogram Expenditures	28,077.42	28,077.42

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		
	532280 VIDEO EQUIP	53.12	53.12
	539101 COST ALLOCATION OVERHEAD	68.50-	68.50-
	542201 CONTRSVS-TEMP HELP	14,221.64	14,221.64
	554900 OTHER CONTRACTUAL SERVICES	187,765.55	187,765.55
	Major Account 520000 Total	201,971.81	201,971.81
	Fund 10000 Expenditures Total	201,971.81	201,971.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,684.44	2,684.44
	Major Account 590000 Total	2,684.44	2,684.44
	Fund 40000 Expenditures Total	2,684.44	2,684.44
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	100.88	100.88
	Major Account 520000 Total	100.88	100.88
	Fund 42605 Expenditures Total	100.88	100.88
	Subprogram Expenditures	204,757.13	204,757.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,530.39	15,530.39
		511800 COMPENSATORY TIME PAID	716.47	716.47
		512100 VACATION LEAVE EXPENSE	2,344.81	2,344.81
		512200 SICK LEAVE EXPENSE	725.26	725.26
		512300 HOLIDAY LEAVE EXPENSE	2,150.45	2,150.45
		515100 RETIREMENT PLANS EXPENSE	1,607.49	1,607.49
		515200 FICA EXPENSE	1,517.55	1,517.55
		515500 HEALTH INSURANCE EXPENSE	5,125.08	5,125.08
		Major Account 510000 Total	29,717.50	29,717.50
		570000 Travel Expenses		
		571100 LODGING	2,625.00	2,625.00
		571800 MEALS - TRAVEL STATUS	1,257.20	1,257.20
		574500 PERSONAL VEHICLE MILEAGE	27.44	27.44
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	3,939.64	3,939.64
		Fund 40000 Expenditures Total	33,657.14	33,657.14
		Subprogram Expenditures	33,657.14	33,657.14

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	9,873.49	9,873.49
	512100 VACATION LEAVE EXPENSE	1,454.16	1,454.16
	512200 SICK LEAVE EXPENSE	527.60	527.60
	512300 HOLIDAY LEAVE EXPENSE	1,319.66	1,319.66
	515100 RETIREMENT PLANS EXPENSE	986.42	986.42
	515200 FICA EXPENSE	923.78	923.78
	515500 HEALTH INSURANCE EXPENSE	3,067.85	3,067.85
	Major Account 510000 Total	18,152.96	18,152.96
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	140.00	140.00
	543600 MEDICAL REVIEW CONSULTING	1,575.00	1,575.00
	Major Account 520000 Total	1,715.00	1,715.00
	Fund 10000 Expenditures Total	19,867.96	19,867.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,156.77	15,156.77
	512100 VACATION LEAVE EXPENSE	2,619.31	2,619.31
	512200 SICK LEAVE EXPENSE	351.76	351.76
	512300 HOLIDAY LEAVE EXPENSE	2,018.32	2,018.32
	515100 RETIREMENT PLANS EXPENSE	1,508.78	1,508.78
	515200 FICA EXPENSE	1,363.06	1,363.06
	515500 HEALTH INSURANCE EXPENSE	6,691.76	6,691.76
	Major Account 510000 Total	29,709.76	29,709.76
	Fund 40000 Expenditures Total	29,709.76	29,709.76
	Subprogram Expenditures	49,577.72	49,577.72

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	12,010.49	12,010.49
	512100 VACATION LEAVE EXPENSE	1,509.42	1,509.42
	512200 SICK LEAVE EXPENSE	1,020.51	1,020.51
	512300 HOLIDAY LEAVE EXPENSE	1,642.11	1,642.11
	512500 FUNERAL LEAVE EXPENSE	212.74	212.74
	515100 RETIREMENT PLANS EXPENSE	1,227.48	1,227.48
	515200 FICA EXPENSE	1,178.36	1,178.36
	515500 HEALTH INSURANCE EXPENSE	2,711.49	2,711.49
	Major Account 510000 Total	21,512.60	21,512.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.34	33.34
	543500 MGT CONSULTANT SERVICES	19,081.84	19,081.84
	Major Account 520000 Total	19,115.18	19,115.18
	Fund 40000 Expenditures Total	40,627.78	40,627.78
	Subprogram Expenditures	40,627.78	40,627.78

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68.50	68.50
	Major Account 520000 Total	68.50	68.50
	Fund 40000 Expenditures Total	68.50	68.50
	Subprogram Expenditures	68.50	68.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,101.43	4,101.43
		512100 VACATION LEAVE EXPENSE	56.83	56.83
		512300 HOLIDAY LEAVE EXPENSE	462.95	462.95
		515100 RETIREMENT PLANS EXPENSE	346.04	346.04
		515200 FICA EXPENSE	276.71	276.71
		515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
		Major Account 510000 Total	7,890.24	7,890.24
		Fund 40000 Expenditures Total	7,890.24	7,890.24
		Subprogram Expenditures	7,890.24	7,890.24

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	72,159.71	72,159.71
	511300 OVERTIME PAYMENTS	1,557.16	1,557.16
	511800 COMPENSATORY TIME PAID	244.06	244.06
	512100 VACATION LEAVE EXPENSE	7,799.79	7,799.79
	512200 SICK LEAVE EXPENSE	5,392.12	5,392.12
	512300 HOLIDAY LEAVE EXPENSE	9,426.61	9,426.61
	515100 RETIREMENT PLANS EXPENSE	7,231.96	7,231.96
	515200 FICA EXPENSE	6,725.80	6,725.80
	515500 HEALTH INSURANCE EXPENSE	27,619.65	27,619.65
	Major Account 510000 Total	138,156.86	138,156.86
	520000 Operating Expenses		
	547906 VERIFICATIONS	87,015.75	87,015.75
	550101 ADMINISTRATIVE SUBGRANTS	7,349.18	7,349.18
	Major Account 520000 Total	94,364.93	94,364.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	124.96	124.96
	574500 PERSONAL VEHICLE MILEAGE	165.34	165.34
	Major Account 570000 Total	290.30	290.30
	Fund 40000 Expenditures Total	232,812.09	232,812.09
	Subprogram Expenditures	232,812.09	232,812.09

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	6,264.36	6,264.36
	512100 VACATION LEAVE EXPENSE	1,782.68	1,782.68
	512200 SICK LEAVE EXPENSE	207.98	207.98
	512300 HOLIDAY LEAVE EXPENSE	918.92	918.92
	515100 RETIREMENT PLANS EXPENSE	686.94	686.94
	515200 FICA EXPENSE	600.52	600.52
	515500 HEALTH INSURANCE EXPENSE	3,950.84	3,950.84
	Major Account 510000 Total	14,412.24	14,412.24
	Fund 40000 Expenditures Total	14,412.24	14,412.24
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,829.25	29,829.25
	511300 OVERTIME PAYMENTS	1,491.62	1,491.62
	511800 COMPENSATORY TIME PAID	29.35	29.35
	512100 VACATION LEAVE EXPENSE	3,601.00	3,601.00
	512200 SICK LEAVE EXPENSE	1,699.32	1,699.32
	512300 HOLIDAY LEAVE EXPENSE	4,000.04	4,000.04
	512500 FUNERAL LEAVE EXPENSE	775.96	775.96
	515100 RETIREMENT PLANS EXPENSE	3,102.07	3,102.07
	515200 FICA EXPENSE	2,901.39	2,901.39
	515500 HEALTH INSURANCE EXPENSE	11,229.72	11,229.72
	Major Account 510000 Total	58,659.72	58,659.72
	Fund 42610 Expenditures Total	58,659.72	58,659.72
	Subprogram Expenditures	73,071.96	73,071.96

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	3,598.88	3,598.88
		512100 VACATION LEAVE EXPENSE	442.32	442.32
		512300 HOLIDAY LEAVE EXPENSE	449.86	449.86
		515100 RETIREMENT PLANS EXPENSE	336.29	336.29
		515200 FICA EXPENSE	343.57	343.57
		Major Account 510000 Total	5,170.92	5,170.92
		Fund 27270 Expenditures Total	5,170.92	5,170.92
42021	FEDERAL CASH/HUD HOMELESS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,273.20-	1,273.20-
		Major Account 460000 Total	1,273.20-	1,273.20-
		Fund 42021 Revenue Total	1,273.20-	1,273.20-
		Subprogram Revenues	1,273.20-	1,273.20-
		Subprogram Expenditures	5,170.92	5,170.92

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	3,158.87	3,158.87
	512100 VACATION LEAVE EXPENSE	994.54	994.54
	512200 SICK LEAVE EXPENSE	73.46	73.46
	512300 HOLIDAY LEAVE EXPENSE	470.86	470.86
	515100 RETIREMENT PLANS EXPENSE	351.83	351.83
	515200 FICA EXPENSE	306.62	306.62
	515500 HEALTH INSURANCE EXPENSE	2,310.89	2,310.89
	Major Account 510000 Total	7,667.07	7,667.07
	Fund 10000 Expenditures Total	7,667.07	7,667.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,875.66	15,875.66
	512100 VACATION LEAVE EXPENSE	2,495.88	2,495.88
	512200 SICK LEAVE EXPENSE	849.66	849.66
	512300 HOLIDAY LEAVE EXPENSE	2,139.65	2,139.65
	515100 RETIREMENT PLANS EXPENSE	1,599.66	1,599.66
	515200 FICA EXPENSE	1,440.20	1,440.20
	515500 HEALTH INSURANCE EXPENSE	7,010.96	7,010.96
	Major Account 510000 Total	31,411.67	31,411.67
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	335,308.87	335,308.87
	550101 ADMINISTRATIVE SUBGRANTS	125,191.49	125,191.49
	Major Account 520000 Total	460,500.36	460,500.36
	Fund 40000 Expenditures Total	491,912.03	491,912.03
	Subprogram Expenditures	499,579.10	499,579.10

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	5,180.11-	5,180.11-
	Major Account 480000 Total	5,180.11-	5,180.11-
	Fund 10000 Revenue Total	5,180.11-	5,180.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,728.70	83,728.70
	512100 VACATION LEAVE EXPENSE	11,383.89	11,383.89
	512200 SICK LEAVE EXPENSE	7,044.74	7,044.74
	512300 HOLIDAY LEAVE EXPENSE	10,951.64	10,951.64
	512500 FUNERAL LEAVE EXPENSE	583.76	583.76
	515100 RETIREMENT PLANS EXPENSE	8,513.44	8,513.44
	515200 FICA EXPENSE	8,122.26	8,122.26
	515500 HEALTH INSURANCE EXPENSE	23,287.25	23,287.25
	Major Account 510000 Total	153,615.68	153,615.68
	520000 Operating Expenses		
	532280 VIDEO EQUIP	106.24	106.24
	541700 LEGAL RELATED EXPENSE	193.12	193.12
	543500 MGT CONSULTANT SERVICES	5,572.84	5,572.84
	545000 LABORATORY SERVICES	238.47-	238.47-
	547909 PATERNITY ACKNOWLEDGEMENTS	11,529.40	11,529.40
	554900 OTHER CONTRACTUAL SERVICES	641.57	641.57
	Major Account 520000 Total	17,804.70	17,804.70
	Fund 10000 Expenditures Total	171,420.38	171,420.38
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,891.45-	2,891.45-
	Fund 22610 Revenues Total	2,891.45-	2,891.45-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,673.32-	23,673.32-
	Major Account 800000 Total	23,673.32-	23,673.32-
	Fund 22610 Expenditures Total	23,673.32-	23,673.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,515.93	162,515.93
	512100 VACATION LEAVE EXPENSE	22,097.06	22,097.06
	512200 SICK LEAVE EXPENSE	13,672.45	13,672.45
	512300 HOLIDAY LEAVE EXPENSE	21,259.23	21,259.23
	512500 FUNERAL LEAVE EXPENSE	1,133.21	1,133.21

Secure Version - Prior Month

As of July 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,524.07	16,524.07
	515200 FICA EXPENSE	15,767.15	15,767.15
	515500 HEALTH INSURANCE EXPENSE	45,201.87	45,201.87
	Major Account 510000 Total	298,170.97	298,170.97
	520000 Operating Expenses		
	532280 VIDEO EQUIP	106.24	106.24
	541100 ACCTG & AUDITING SERVICES	3,147.97	3,147.97
	541700 LEGAL RELATED EXPENSE	374.88	374.88
	543500 MGT CONSULTANT SERVICES	10,817.88	10,817.88
	545000 LABORATORY SERVICES	462.92-	462.92-
	547909 PATERNITY ACKNOWLEDGEMENTS	22,380.60	22,380.60
	554900 OTHER CONTRACTUAL SERVICES	1,245.43	1,245.43
	Fund 40000 Total	37,610.08	37,610.08
	Fund 40000 Expenditures Total	298,170.97	298,170.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91,087.04-	91,087.04-
	Fund 40000 Adjustments Total	91,087.04-	91,087.04-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,370.84-	3,370.84-
	Major Account 800000 Total	3,370.84-	3,370.84-
	Fund 42640 Expenditures Total	3,370.84-	3,370.84-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,936.02-	29,936.02-
	Major Account 480000 Total	29,936.02-	29,936.02-
	Fund 42681 Revenue Total	29,936.02-	29,936.02-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,588.79-	17,588.79-
	Major Account 470000 Total	17,588.79-	17,588.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,648.45-	11,648.45-
	Major Account 480000 Total	11,648.45-	11,648.45-
	Fund 42682 Revenue Total	29,237.24-	29,237.24-
	Subprogram Revenues	67,244.82-	67,244.82-
	Subprogram Expenditures	507,201.43	507,201.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	195,303.59	195,303.59
		Major Account 520000 Total	195,303.59	195,303.59
		Fund 10000 Expenditures Total	195,303.59	195,303.59
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	379,118.74	379,118.74
		Major Account 520000 Total	379,118.74	379,118.74
		Fund 40000 Expenditures Total	379,118.74	379,118.74
		Subprogram Expenditures	574,422.33	574,422.33

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	6,755.35	6,755.35
	512100 VACATION LEAVE EXPENSE	436.26	436.26
	512200 SICK LEAVE EXPENSE	509.26	509.26
	512300 HOLIDAY LEAVE EXPENSE	898.99	898.99
	512500 FUNERAL LEAVE EXPENSE	376.10	376.10
	515100 RETIREMENT PLANS EXPENSE	672.03	672.03
	515200 FICA EXPENSE	626.48	626.48
	515500 HEALTH INSURANCE EXPENSE	2,272.08	2,272.08
	Major Account 510000 Total	12,546.55	12,546.55
	Fund 10000 Expenditures Total	12,546.55	12,546.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,112.64	13,112.64
	512100 VACATION LEAVE EXPENSE	846.50	846.50
	512200 SICK LEAVE EXPENSE	988.11	988.11
	512300 HOLIDAY LEAVE EXPENSE	1,745.11	1,745.11
	512500 FUNERAL LEAVE EXPENSE	730.05	730.05
	515100 RETIREMENT PLANS EXPENSE	1,304.69	1,304.69
	515200 FICA EXPENSE	1,215.59	1,215.59
	515500 HEALTH INSURANCE EXPENSE	4,410.52	4,410.52
	Major Account 510000 Total	24,353.21	24,353.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,888.20	2,888.20
	Major Account 590000 Total	2,888.20	2,888.20
	Fund 40000 Expenditures Total	27,241.41	27,241.41
	Subprogram Expenditures	39,787.96	39,787.96

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	7,386.35	7,386.35
	511300 OVERTIME PAYMENTS	438.71	438.71
	512100 VACATION LEAVE EXPENSE	371.41	371.41
	512200 SICK LEAVE EXPENSE	317.02	317.02
	512300 HOLIDAY LEAVE EXPENSE	900.52	900.52
	515100 RETIREMENT PLANS EXPENSE	704.87	704.87
	515200 FICA EXPENSE	648.43	648.43
	515500 HEALTH INSURANCE EXPENSE	3,347.92	3,347.92
	Major Account 510000 Total	14,115.23	14,115.23
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	228,993.37	228,993.37
	Fund 10000 Total	228,993.37	228,993.37
	Fund 10000 Expenditures Total	14,115.23	14,115.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	9.53	9.53
	Major Account 800000 Total	9.53	9.53
	Fund 10000 Expenditures Total	9.53	9.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.80	10,558.80
	511300 OVERTIME PAYMENTS	440.98	440.98
	512100 VACATION LEAVE EXPENSE	371.87	371.87
	512200 SICK LEAVE EXPENSE	319.16	319.16
	512300 HOLIDAY LEAVE EXPENSE	1,272.27	1,272.27
	515100 RETIREMENT PLANS EXPENSE	970.82	970.82
	515200 FICA EXPENSE	907.12	907.12
	515500 HEALTH INSURANCE EXPENSE	3,970.59	3,970.59
	Major Account 510000 Total	18,811.61	18,811.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	228,993.37	228,993.37
	Fund 40000 Total	228,993.37	228,993.37
	Fund 40000 Expenditures Total	18,811.61	18,811.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	9.53-	9.53-
	Major Account 800000 Total	9.53-	9.53-
	Fund 40000 Expenditures Total	9.53-	9.53-
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram065

<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		
	511100 PERMANENT SALARIES-WAGES	977.06	977.06
	512300 HOLIDAY LEAVE EXPENSE	91.51	91.51
	515100 RETIREMENT PLANS EXPENSE	79.93	79.93
	515200 FICA EXPENSE	77.75	77.75
	515500 HEALTH INSURANCE EXPENSE	189.56	189.56
	Major Account 510000 Total	1,415.81	1,415.81
	Fund 42550 Expenditures Total	1,415.81	1,415.81
	Subprogram Expenditures	492,329.39	492,329.39

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	59,918.14-	59,918.14-
	486500 MISCELLANEOUS ADJUSTMENT	5,020.81-	5,020.81-
	Major Account 480000 Total	64,938.95-	64,938.95-
	Fund 42680 Revenue Total	64,938.95-	64,938.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,933.64	12,933.64
	Major Account 520000 Total	12,933.64	12,933.64
	Fund 42680 Expenditures Total	12,933.64	12,933.64
	Subprogram Revenues	64,938.95-	64,938.95-
	Subprogram Expenditures	12,933.64	12,933.64

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		
		548400 TRANSACTION PROCESSING SERVICE	34,378.70	34,378.70
		Major Account 520000 Total	34,378.70	34,378.70
		Fund 10000 Expenditures Total	34,378.70	34,378.70
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SERVICE	66,735.13	66,735.13
		Major Account 520000 Total	66,735.13	66,735.13
		Fund 40000 Expenditures Total	66,735.13	66,735.13
		Subprogram Expenditures	101,113.83	101,113.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<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		
		572100 COMMERCIAL TRANSPORTATION	1,831.84	1,831.84
		574500 PERSONAL VEHICLE MILEAGE	663.60	663.60
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	2,504.44	2,504.44
		Fund 42681 Expenditures Total	2,504.44	2,504.44
		Subprogram Expenditures	2,504.44	2,504.44

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	2,664.99	2,664.99
	512100 VACATION LEAVE EXPENSE	217.52	217.52
	512200 SICK LEAVE EXPENSE	315.50	315.50
	512300 HOLIDAY LEAVE EXPENSE	354.18	354.18
	515100 RETIREMENT PLANS EXPENSE	266.01	266.01
	515200 FICA EXPENSE	248.56	248.56
	515500 HEALTH INSURANCE EXPENSE	966.93	966.93
	Major Account 510000 Total	5,033.69	5,033.69
	Fund 10000 Expenditures Total	5,033.69	5,033.69
	Subprogram Expenditures	5,033.69	5,033.69

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	10,301.42	10,301.42
	511300 OVERTIME PAYMENTS	71.10	71.10
	511800 COMPENSATORY TIME PAID	30.51	30.51
	512100 VACATION LEAVE EXPENSE	2,550.62	2,550.62
	512200 SICK LEAVE EXPENSE	137.50	137.50
	512300 HOLIDAY LEAVE EXPENSE	1,496.77	1,496.77
	512500 FUNERAL LEAVE EXPENSE	9.99	9.99
	515100 RETIREMENT PLANS EXPENSE	1,093.19	1,093.19
	515200 FICA EXPENSE	1,056.31	1,056.31
	515500 HEALTH INSURANCE EXPENSE	2,675.04	2,675.04
	Major Account 510000 Total	19,422.45	19,422.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.54	105.54
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	Major Account 520000 Total	128.04	128.04
	Fund 10000 Expenditures Total	19,550.49	19,550.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.32	6,406.32
	511300 OVERTIME PAYMENTS	59.56	59.56
	512100 VACATION LEAVE EXPENSE	1,358.02	1,358.02
	512200 SICK LEAVE EXPENSE	1,836.98	1,836.98
	512300 HOLIDAY LEAVE EXPENSE	1,031.33	1,031.33
	512500 FUNERAL LEAVE EXPENSE	54.00	54.00
	515100 RETIREMENT PLANS EXPENSE	804.62	804.62
	515200 FICA EXPENSE	818.76	818.76
	515500 HEALTH INSURANCE EXPENSE	842.35	842.35
	Major Account 510000 Total	13,211.94	13,211.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	316.61	316.61
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	Major Account 520000 Total	339.11	339.11
	Fund 40000 Expenditures Total	13,551.05	13,551.05
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,545.27	31,545.27
	511300 OVERTIME PAYMENTS	652.09	652.09
	511800 COMPENSATORY TIME PAID	509.49	509.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,395.51	2,395.51
	512200 SICK LEAVE EXPENSE	1,267.81	1,267.81
	512300 HOLIDAY LEAVE EXPENSE	4,006.13	4,006.13
	512500 FUNERAL LEAVE EXPENSE	152.01	152.01
	515100 RETIREMENT PLANS EXPENSE	3,034.69	3,034.69
	515200 FICA EXPENSE	2,922.52	2,922.52
	515500 HEALTH INSURANCE EXPENSE	11,630.15	11,630.15
	Major Account 510000 Total	58,115.67	58,115.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	Fund 42610 Expenditures Total	58,138.17	58,138.17
	Subprogram Expenditures	91,239.71	91,239.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,037.57	40,037.57	
512100 VACATION LEAVE EXPENSE	5,991.31	5,991.31	
512200 SICK LEAVE EXPENSE	3,268.99	3,268.99	
512300 HOLIDAY LEAVE EXPENSE	5,547.68	5,547.68	
515100 RETIREMENT PLANS EXPENSE	4,106.72	4,106.72	
515200 FICA EXPENSE	3,806.80	3,806.80	
515500 HEALTH INSURANCE EXPENSE	16,298.08	16,298.08	
Major Account 510000 Total	79,057.15	79,057.15	
520000 Operating Expenses			
523900 TEAMMATE RECOGNITION	100.00	100.00	
532280 VIDEO EQUIP	185.92	185.92	
543200 IT CONSULTING-HW/SW SUPP	27,050.00	27,050.00	
543500 MGT CONSULTANT SERVICES	4,473.84	4,473.84	
547300 INTERPRETER SERVICES	235.00	235.00	
547500 MAILING SERVICES	1,760.00	1,760.00	
Major Account 520000 Total	33,804.76	33,804.76	
570000 Travel Expenses			
571100 LODGING	123.75	123.75	
Major Account 570000 Total	123.75	123.75	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	9.50-	9.50-	
Major Account 590000 Total	9.50-	9.50-	
Fund 10000 Expenditures Total	112,976.16	112,976.16	
Subprogram Expenditures	112,976.16	112,976.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	207.89	207.89
		532280 VIDEO EQUIP	26.56	26.56
		Major Account 520000 Total	234.45	234.45
		Fund 10000 Expenditures Total	234.45	234.45
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,716.80	12,716.80
		512100 VACATION LEAVE EXPENSE	1,501.63	1,501.63
		512200 SICK LEAVE EXPENSE	775.91	775.91
		512300 HOLIDAY LEAVE EXPENSE	1,668.79	1,668.79
		515100 RETIREMENT PLANS EXPENSE	1,247.56	1,247.56
		515200 FICA EXPENSE	1,133.82	1,133.82
		515500 HEALTH INSURANCE EXPENSE	4,700.55	4,700.55
		Major Account 510000 Total	23,745.06	23,745.06
		Fund 40000 Expenditures Total	23,745.06	23,745.06
		Subprogram Expenditures	23,979.51	23,979.51

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	47,663.85	47,663.85
	511500 SHIFT DIFFERENTIAL PYMT	350.10	350.10
	511800 COMPENSATORY TIME PAID	406.94	406.94
	512100 VACATION LEAVE EXPENSE	2,142.49	2,142.49
	512200 SICK LEAVE EXPENSE	3,263.59	3,263.59
	512300 HOLIDAY LEAVE EXPENSE	6,096.72	6,096.72
	515100 RETIREMENT PLANS EXPENSE	4,487.19	4,487.19
	515200 FICA EXPENSE	4,153.20	4,153.20
	515500 HEALTH INSURANCE EXPENSE	16,228.38	16,228.38
	Major Account 510000 Total	84,792.46	84,792.46
	Fund 10000 Expenditures Total	84,792.46	84,792.46
	Subprogram Expenditures	84,792.46	84,792.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,293.19-	14,293.19-
	Major Account 460000 Total	14,293.19-	14,293.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,588.85-	51,588.85-
	Major Account 470000 Total	51,588.85-	51,588.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.41-	1,256.41-
	Major Account 480000 Total	1,256.41-	1,256.41-
	Fund 42610 Revenue Total	67,138.45-	67,138.45-
	Subprogram Revenues	67,138.45-	67,138.45-

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	10,856.96	10,856.96
		Major Account 520000 Total	10,856.96	10,856.96
		Fund 10000 Expenditures Total	10,856.96	10,856.96
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	10,856.96	10,856.96
		Major Account 520000 Total	10,856.96	10,856.96
		Fund 40000 Expenditures Total	10,856.96	10,856.96
		Subprogram Expenditures	21,713.92	21,713.92

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	12,409.17	12,409.17
	512100 VACATION LEAVE EXPENSE	1,946.40	1,946.40
	512200 SICK LEAVE EXPENSE	883.94	883.94
	512300 HOLIDAY LEAVE EXPENSE	1,738.44	1,738.44
	512500 FUNERAL LEAVE EXPENSE	378.30	378.30
	515100 RETIREMENT PLANS EXPENSE	1,299.67	1,299.67
	515200 FICA EXPENSE	1,147.59	1,147.59
	515500 HEALTH INSURANCE EXPENSE	6,943.52	6,943.52
	Major Account 510000 Total	26,747.03	26,747.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	Fund 10000 Expenditures Total	26,769.53	26,769.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,409.17	12,409.17
	512100 VACATION LEAVE EXPENSE	1,946.40	1,946.40
	512200 SICK LEAVE EXPENSE	883.94	883.94
	512300 HOLIDAY LEAVE EXPENSE	1,738.44	1,738.44
	512500 FUNERAL LEAVE EXPENSE	378.30	378.30
	515100 RETIREMENT PLANS EXPENSE	1,299.39	1,299.39
	515200 FICA EXPENSE	1,147.50	1,147.50
	515500 HEALTH INSURANCE EXPENSE	6,943.40	6,943.40
	Major Account 510000 Total	26,746.54	26,746.54
	Fund 40000 Expenditures Total	26,746.54	26,746.54
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.69	6,204.69
	512100 VACATION LEAVE EXPENSE	973.23	973.23
	512200 SICK LEAVE EXPENSE	441.97	441.97
	512300 HOLIDAY LEAVE EXPENSE	869.23	869.23
	512500 FUNERAL LEAVE EXPENSE	189.15	189.15
	515100 RETIREMENT PLANS EXPENSE	649.98	649.98
	515200 FICA EXPENSE	573.77	573.77
	515500 HEALTH INSURANCE EXPENSE	3,471.72	3,471.72
	Major Account 510000 Total	13,373.74	13,373.74
	Fund 42610 Expenditures Total	13,373.74	13,373.74
	Subprogram Expenditures	66,889.81	66,889.81

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	4,497.27	4,497.27
		512100 VACATION LEAVE EXPENSE	1,812.64	1,812.64
		512200 SICK LEAVE EXPENSE	80.53	80.53
		512300 HOLIDAY LEAVE EXPENSE	773.68	773.68
		515100 RETIREMENT PLANS EXPENSE	536.43	536.43
		515200 FICA EXPENSE	498.04	498.04
		515500 HEALTH INSURANCE EXPENSE	2,192.29	2,192.29
		Major Account 510000 Total	10,390.88	10,390.88
		Fund 40000 Expenditures Total	10,390.88	10,390.88
		Subprogram Expenditures	10,390.88	10,390.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,386.89	9,386.89
	512100 VACATION LEAVE EXPENSE	2,150.81	2,150.81
	512200 SICK LEAVE EXPENSE	411.83	411.83
	512300 HOLIDAY LEAVE EXPENSE	1,330.42	1,330.42
	515100 RETIREMENT PLANS EXPENSE	994.36	994.36
	515200 FICA EXPENSE	899.78	899.78
	515500 HEALTH INSURANCE EXPENSE	4,895.47	4,895.47
	Major Account 510000 Total	20,069.56	20,069.56
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,025.28	29,025.28
	Major Account 520000 Total	29,025.28	29,025.28
	Fund 10000 Expenditures Total	49,094.84	49,094.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.23	1,349.23
	512100 VACATION LEAVE EXPENSE	156.91	156.91
	512200 SICK LEAVE EXPENSE	109.40	109.40
	512300 HOLIDAY LEAVE EXPENSE	180.21	180.21
	515100 RETIREMENT PLANS EXPENSE	134.53	134.53
	515200 FICA EXPENSE	116.86	116.86
	515500 HEALTH INSURANCE EXPENSE	748.27	748.27
	Major Account 510000 Total	2,795.41	2,795.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,475.37	38,475.37
	Major Account 520000 Total	38,475.37	38,475.37
	Fund 40000 Expenditures Total	41,270.78	41,270.78
	Subprogram Expenditures	90,365.62	90,365.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND 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	147.60	147.60
	Major Account 520000 Total	147.60	147.60
	Fund 40000 Expenditures Total	147.60	147.60
	Subprogram Expenditures	147.60	147.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,740.27	2,740.27
		512100 VACATION LEAVE EXPENSE	557.22	557.22
		512200 SICK LEAVE EXPENSE	94.38	94.38
		512300 HOLIDAY LEAVE EXPENSE	377.55	377.55
		515100 RETIREMENT PLANS EXPENSE	282.25	282.25
		515200 FICA EXPENSE	286.06	286.06
		Major Account 510000 Total	4,337.73	4,337.73
		Fund 10000 Expenditures Total	4,337.73	4,337.73
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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,371.04	61,371.04
		Major Account 590000 Total	61,371.04	61,371.04
		Fund 22640 Expenditures Total	61,371.04	61,371.04
		Subprogram Revenues	404,643.00-	404,643.00-
		Subprogram Expenditures	65,708.77	65,708.77

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	12,390.35	12,390.35
	512100 VACATION LEAVE EXPENSE	743.21	743.21
	512200 SICK LEAVE EXPENSE	1,112.89	1,112.89
	512300 HOLIDAY LEAVE EXPENSE	1,586.90	1,586.90
	515100 RETIREMENT PLANS EXPENSE	1,185.59	1,185.59
	515200 FICA EXPENSE	1,119.51	1,119.51
	515500 HEALTH INSURANCE EXPENSE	2,023.60	2,023.60
	Major Account 510000 Total	20,162.05	20,162.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,147.75	11,147.75
	Major Account 520000 Total	11,147.75	11,147.75
	Fund 40000 Expenditures Total	31,309.80	31,309.80
	Subprogram Expenditures	31,309.80	31,309.80

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	5,979.13	5,979.13
	512100 VACATION LEAVE EXPENSE	738.90	738.90
	512200 SICK LEAVE EXPENSE	188.98	188.98
	512300 HOLIDAY LEAVE EXPENSE	769.24	769.24
	515100 RETIREMENT PLANS EXPENSE	574.71	574.71
	515200 FICA EXPENSE	540.66	540.66
	515500 HEALTH INSURANCE EXPENSE	1,556.38	1,556.38
	Major Account 510000 Total	10,348.00	10,348.00
	Fund 10000 Expenditures Total	10,348.00	10,348.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,002.13	12,002.13
	512100 VACATION LEAVE EXPENSE	2,377.42	2,377.42
	512200 SICK LEAVE EXPENSE	944.73	944.73
	512300 HOLIDAY LEAVE EXPENSE	1,711.19	1,711.19
	515100 RETIREMENT PLANS EXPENSE	1,275.72	1,275.72
	515200 FICA EXPENSE	1,213.19	1,213.19
	515500 HEALTH INSURANCE EXPENSE	2,862.67	2,862.67
	Major Account 510000 Total	22,387.05	22,387.05
	Fund 40000 Expenditures Total	22,387.05	22,387.05
	Subprogram Expenditures	32,735.05	32,735.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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		
	515500 HEALTH INSURANCE EXPENSE	193.56	193.56
	Major Account 510000 Total	193.56	193.56
	Fund 10000 Expenditures Total	193.56	193.56
	Subprogram Expenditures	193.56	193.56
	Program Revenues	613,729.43-	613,729.43-
	Program Expenditures	7,127,038.77	7,127,038.77

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>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,022,385.92-	2,022,385.92-
	Major Account 460000 Total	2,022,385.92-	2,022,385.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,384,771.48	1,384,771.48
	Major Account 490000 Total	1,384,771.48	1,384,771.48
	Fund 48127 Revenue Total	637,614.44-	637,614.44-
	Subprogram Revenues	637,614.44-	637,614.44-
	Program Revenues	637,614.44-	637,614.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.23	3,268.23
	512100 VACATION LEAVE EXPENSE	41.11	41.11
	512200 SICK LEAVE EXPENSE	492.56	492.56
	512300 HOLIDAY LEAVE EXPENSE	424.04	424.04
	515100 RETIREMENT PLANS EXPENSE	316.45	316.45
	515200 FICA EXPENSE	276.41	276.41
	515500 HEALTH INSURANCE EXPENSE	2,321.46	2,321.46
	Major Account 510000 Total	7,140.26	7,140.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	239.88	239.88
	Major Account 520000 Total	239.88	239.88
	Fund 10000 Expenditures Total	7,380.14	7,380.14
	Subprogram Expenditures	7,380.14	7,380.14

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	6,695.69	6,695.69
	512100 VACATION LEAVE EXPENSE	1,481.88	1,481.88
	512200 SICK LEAVE EXPENSE	455.08	455.08
	512300 HOLIDAY LEAVE EXPENSE	960.90	960.90
	515100 RETIREMENT PLANS EXPENSE	718.37	718.37
	515200 FICA EXPENSE	677.06	677.06
	515500 HEALTH INSURANCE EXPENSE	2,541.32	2,541.32
	Major Account 510000 Total	13,530.30	13,530.30
	Fund 10000 Expenditures Total	13,530.30	13,530.30
	Subprogram Expenditures	13,530.30	13,530.30

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	473,918.62	473,918.62
	Major Account 520000 Total	473,918.62	473,918.62
	Fund 10000 Expenditures Total	473,918.62	473,918.62
	Subprogram Expenditures	473,918.62	473,918.62

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	37,407.78	37,407.78
	512100 VACATION LEAVE EXPENSE	1,074.25	1,074.25
	512200 SICK LEAVE EXPENSE	178.30	178.30
	512300 HOLIDAY LEAVE EXPENSE	4,301.35	4,301.35
	515100 RETIREMENT PLANS EXPENSE	3,216.97	3,216.97
	515200 FICA EXPENSE	2,222.07	2,222.07
	515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
	Major Account 510000 Total	49,891.60	49,891.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,218.88	9,218.88
	Major Account 520000 Total	9,218.88	9,218.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	587.96-	587.96-
	Major Account 570000 Total	587.96-	587.96-
	Fund 10000 Expenditures Total	58,522.52	58,522.52
	Subprogram Expenditures	58,522.52	58,522.52

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	95,235.83	95,235.83
	511500 SHIFT DIFFERENTIAL PYMT	363.00	363.00
	511800 COMPENSATORY TIME PAID	31.24	31.24
	512100 VACATION LEAVE EXPENSE	12,960.34	12,960.34
	512200 SICK LEAVE EXPENSE	4,086.81	4,086.81
	512300 HOLIDAY LEAVE EXPENSE	11,585.18	11,585.18
	512500 FUNERAL LEAVE EXPENSE	161.97	161.97
	515100 RETIREMENT PLANS EXPENSE	9,316.90	9,316.90
	515200 FICA EXPENSE	8,772.08	8,772.08
	515500 HEALTH INSURANCE EXPENSE	30,866.32	30,866.32
	Major Account 510000 Total	173,379.67	173,379.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	7.29
	521500 PUBLICATION & PRINT EXP	113.58	113.58
	521900 AWARDS EXPENSE	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	1,679.16	1,679.16
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	185.50	185.50
	531100 OFFICE SUPPLIES EXPENSE	1,501.54	1,501.54
	532100 NON-CAPITALIZED EQUIP PU	878.00	878.00
	543500 MGT CONSULTANT SERVICES	10,395.26	10,395.26
	Major Account 520000 Total	17,260.33	17,260.33
	570000 Travel Expenses		
	571100 LODGING	1,545.53	1,545.53
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	572100 COMMERCIAL TRANSPORTATIO	622.97	622.97
	573100 STATE-OWNED TRANSPORT	949.38	949.38
	Major Account 570000 Total	3,167.24	3,167.24
	Fund 10000 Expenditures Total	193,807.24	193,807.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,927.38	13,927.38
	511800 COMPENSATORY TIME PAID	84.94	84.94
	512100 VACATION LEAVE EXPENSE	1,080.58	1,080.58
	512200 SICK LEAVE EXPENSE	998.15	998.15
	512300 HOLIDAY LEAVE EXPENSE	1,840.70	1,840.70
	512500 FUNERAL LEAVE EXPENSE	258.75	258.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,362.16	1,362.16
	515200 FICA EXPENSE	1,264.88	1,264.88
	515500 HEALTH INSURANCE EXPENSE	5,320.64	5,320.64
	Major Account 510000 Total	26,138.18	26,138.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,884.85	2,884.85
	522100 DUES & SUBSCRIPTION EXP	479.76	479.76
	543600 MEDICAL REVIEW CONSULTING	2,632.64	2,632.64
	Major Account 520000 Total	5,997.25	5,997.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	941.42	941.42
	Major Account 570000 Total	941.42	941.42
	Fund 40000 Expenditures Total	33,076.85	33,076.85
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.71	492.71
	512100 VACATION LEAVE EXPENSE	42.01	42.01
	512200 SICK LEAVE EXPENSE	30.88	30.88
	512300 HOLIDAY LEAVE EXPENSE	66.17	66.17
	515100 RETIREMENT PLANS EXPENSE	47.38	47.38
	515200 FICA EXPENSE	43.53	43.53
	515500 HEALTH INSURANCE EXPENSE	184.39	184.39
	Major Account 510000 Total	907.07	907.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,235.49	4,235.49
	Major Account 520000 Total	4,235.49	4,235.49
	Fund 48108 Expenditures Total	5,142.56	5,142.56
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.00-	106.00-
	486100 LOAN INTEREST	194.80-	194.80-
	Major Account 480000 Total	300.80-	300.80-
	Fund 48128 Revenue Total	300.80-	300.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 48128 Expenditures Total	40,000.00	40,000.00
	Subprogram Revenues	300.80-	300.80-

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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	590000 Government Aid		
		Expenditures		
		Subprogram Expenditures	272,026.65	272,026.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.57-	2,355.57-
	Major Account 480000 Total	2,355.57-	2,355.57-
	Fund 48105 Revenue Total	2,355.57-	2,355.57-
	Subprogram Revenues	2,355.57-	2,355.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.07	4,938.07
	512200 SICK LEAVE EXPENSE	194.97	194.97
	512300 HOLIDAY LEAVE EXPENSE	571.36	571.36
	515100 RETIREMENT PLANS EXPENSE	427.15	427.15
	515200 FICA EXPENSE	402.24	402.24
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	8,061.95	8,061.95
	Fund 48105 Expenditures Total	8,061.95	8,061.95
	Subprogram Expenditures	8,061.95	8,061.95

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	223.59-	223.59-
	Major Account 480000 Total	223.59-	223.59-
	Fund 48108 Revenue Total	223.59-	223.59-
	Subprogram Revenues	223.59-	223.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.77	3,075.77
	512100 VACATION LEAVE EXPENSE	377.97	377.97
	512200 SICK LEAVE EXPENSE	203.55	203.55
	512300 HOLIDAY LEAVE EXPENSE	407.09	407.09
	515100 RETIREMENT PLANS EXPENSE	304.34	304.34
	515200 FICA EXPENSE	293.17	293.17
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,407.33	5,407.33
	Fund 48105 Expenditures Total	5,407.33	5,407.33
	Subprogram Expenditures	5,407.33	5,407.33

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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	56,518.14-	56,518.14-
	Major Account 480000 Total	56,518.14-	56,518.14-
	Fund 22501 Revenue Total	56,518.14-	56,518.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.95	3,100.95
	512100 VACATION LEAVE EXPENSE	211.19	211.19
	512200 SICK LEAVE EXPENSE	422.38	422.38
	512300 HOLIDAY LEAVE EXPENSE	415.69	415.69
	515100 RETIREMENT PLANS EXPENSE	310.77	310.77
	515200 FICA EXPENSE	300.01	300.01
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	5,637.05	5,637.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	Fund 22501 Expenditures Total	5,762.05	5,762.05
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	8,589.20	8,589.20
	512100 VACATION LEAVE EXPENSE	422.51	422.51
	512200 SICK LEAVE EXPENSE	1,386.74	1,386.74
	512300 HOLIDAY LEAVE EXPENSE	1,152.56	1,152.56
	515100 RETIREMENT PLANS EXPENSE	864.97	864.97
	515200 FICA EXPENSE	841.62	841.62
	515500 HEALTH INSURANCE EXPENSE	966.91	966.91
	Major Account 510000 Total	14,224.51	14,224.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	195.30	195.30
	572100 COMMERCIAL TRANSPORTATIO	100.46	100.46
	574500 PERSONAL VEHICLE MILEAGE	85.68	85.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram182

<u>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	381.44	381.44
	Fund 40000 Expenditures Total	14,605.95	14,605.95
	Subprogram Revenues	456,518.14	456,518.14
	Subprogram Expenditures	20,368.00	20,368.00

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	56,478.37	56,478.37
		Major Account 520000 Total	56,478.37	56,478.37
		Fund 10000 Expenditures Total	56,478.37	56,478.37
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	169,435.13	169,435.13
		Major Account 520000 Total	169,435.13	169,435.13
		Fund 40000 Expenditures Total	169,435.13	169,435.13
		Subprogram Expenditures	225,913.50	225,913.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	Major Account 510000 Total	.05-	.05-
	Fund 10000 Expenditures Total	.05-	.05-
	Subprogram Expenditures	.05-	.05-
	Program Revenues	459,398.10-	459,398.10-
	Program Expenditures	1,085,128.96	1,085,128.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,942.81	15,942.81
	Major Account 590000 Total	15,942.81	15,942.81
	Fund 40000 Expenditures Total	15,942.81	15,942.81
	Subprogram Expenditures	15,942.81	15,942.81

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	40,465.15	40,465.15	
512100 VACATION LEAVE EXPENSE	3,563.22	3,563.22	
512200 SICK LEAVE EXPENSE	1,898.85	1,898.85	
512300 HOLIDAY LEAVE EXPENSE	5,216.62	5,216.62	
512500 FUNERAL LEAVE EXPENSE	945.20	945.20	
515100 RETIREMENT PLANS EXPENSE	3,900.71	3,900.71	
515200 FICA EXPENSE	3,485.26	3,485.26	
515500 HEALTH INSURANCE EXPENSE	14,800.46	14,800.46	
Major Account 510000 Total	74,275.47	74,275.47	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	11,250.00	11,250.00	
532200 PERSONAL COMPUTING EQUIPMENT	21.73	21.73	
543500 MGT CONSULTANT SERVICES	260,448.59	260,448.59	
Major Account 520000 Total	271,720.32	271,720.32	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	17.32	17.32	
Major Account 570000 Total	17.32	17.32	
Fund 10000 Expenditures Total	346,013.11	346,013.11	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,462.86	40,462.86	
512100 VACATION LEAVE EXPENSE	3,562.83	3,562.83	
512200 SICK LEAVE EXPENSE	1,898.14	1,898.14	
512300 HOLIDAY LEAVE EXPENSE	5,216.62	5,216.62	
512500 FUNERAL LEAVE EXPENSE	945.20	945.20	
515100 RETIREMENT PLANS EXPENSE	3,899.85	3,899.85	
515200 FICA EXPENSE	3,485.56	3,485.56	
515500 HEALTH INSURANCE EXPENSE	14,798.84	14,798.84	
Major Account 510000 Total	74,269.90	74,269.90	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	11,250.00	11,250.00	
532200 PERSONAL COMPUTING EQUIPMENT	21.72	21.72	
543500 MGT CONSULTANT SERVICES	425,095.47	425,095.47	
Major Account 520000 Total	436,367.19	436,367.19	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	17.33	17.33	
Major Account 570000 Total	17.33	17.33	
Fund 40000 Expenditures Total	510,654.42	510,654.42	

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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>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	856,667.53	856,667.53

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	1,331.95	1,331.95
	511300 OVERTIME PAYMENTS	59.17	59.17
	512100 VACATION LEAVE EXPENSE	546.97	546.97
	512300 HOLIDAY LEAVE EXPENSE	208.71	208.71
	515100 RETIREMENT PLANS EXPENSE	160.81	160.81
	515200 FICA EXPENSE	152.63	152.63
	515500 HEALTH INSURANCE EXPENSE	401.60	401.60
	Major Account 510000 Total	2,861.84	2,861.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.21	993.21
	521500 PUBLICATION & PRINT EXP	107.06	107.06
	524600 RENT EXPENSE-BUILDINGS	12.65	12.65
	531100 OFFICE SUPPLIES EXPENSE	916.54	916.54
	532100 NON-CAPITALIZED EQUIP PU	3,852.00	3,852.00
	Major Account 520000 Total	5,881.46	5,881.46
	Fund 10000 Expenditures Total	8,743.30	8,743.30
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	.54-
	Major Account 480000 Total	.54-	.54-
	Fund 22527 Revenue Total	.54-	.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597.39	1,597.39
	511300 OVERTIME PAYMENTS	80.76	80.76
	512100 VACATION LEAVE EXPENSE	573.09	573.09
	512300 HOLIDAY LEAVE EXPENSE	241.22	241.22
	515100 RETIREMENT PLANS EXPENSE	186.59	186.59
	515200 FICA EXPENSE	176.25	176.25
	515500 HEALTH INSURANCE EXPENSE	478.95	478.95
	Major Account 510000 Total	3,334.25	3,334.25
	Fund 40000 Expenditures Total	3,334.25	3,334.25
	Subprogram Revenues	.54-	.54-
	Subprogram Expenditures	12,077.55	12,077.55

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	53,139.64	53,139.64	
511300 OVERTIME PAYMENTS	1,027.35	1,027.35	
511800 COMPENSATORY TIME PAID	737.01	737.01	
512100 VACATION LEAVE EXPENSE	5,055.11	5,055.11	
512200 SICK LEAVE EXPENSE	1,830.82	1,830.82	
512300 HOLIDAY LEAVE EXPENSE	6,598.17	6,598.17	
515100 RETIREMENT PLANS EXPENSE	5,121.17	5,121.17	
515200 FICA EXPENSE	4,735.02	4,735.02	
515500 HEALTH INSURANCE EXPENSE	20,414.67	20,414.67	
Major Account 510000 Total	98,658.96	98,658.96	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	50.00-	50.00-	
532200 PERSONAL COMPUTING EQUIPMENT	110.00	110.00	
532260 VOICE EQUIP	67.41	67.41	
Major Account 520000 Total	127.41	127.41	
570000 Travel Expenses			
571100 LODGING	165.00	165.00	
571800 MEALS - TRAVEL STATUS	78.66	78.66	
574500 PERSONAL VEHICLE MILEAGE	2,696.61	2,696.61	
Major Account 570000 Total	2,940.27	2,940.27	
Fund 10000 Expenditures Total	101,726.64	101,726.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	53,134.15	53,134.15	
511300 OVERTIME PAYMENTS	1,026.99	1,026.99	
511800 COMPENSATORY TIME PAID	736.50	736.50	
512100 VACATION LEAVE EXPENSE	5,054.85	5,054.85	
512200 SICK LEAVE EXPENSE	1,830.55	1,830.55	
512300 HOLIDAY LEAVE EXPENSE	6,598.17	6,598.17	
515100 RETIREMENT PLANS EXPENSE	5,120.25	5,120.25	
515200 FICA EXPENSE	4,735.14	4,735.14	
515500 HEALTH INSURANCE EXPENSE	20,411.55	20,411.55	
Major Account 510000 Total	98,648.15	98,648.15	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	50.00-	50.00-	
532200 PERSONAL COMPUTING EQUIPMENT	110.00	110.00	
532260 VOICE EQUIP	67.41	67.41	
Major Account 520000 Total	127.41	127.41	

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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>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	571100LODGING	165.00	165.00
	571800MEALS - TRAVEL STATUS	78.67	78.67
	574500PERSONAL VEHICLE MILEAGE	2,897.52	2,897.52
	Major Account 570000 Total	3,141.19	3,141.19
	Fund 40000 Expenditures Total	101,916.75	101,916.75
	Subprogram Expenditures	203,643.39	203,643.39

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	25,182.26	25,182.26
	511300 OVERTIME PAYMENTS	553.02	553.02
	512100 VACATION LEAVE EXPENSE	2,545.13	2,545.13
	512200 SICK LEAVE EXPENSE	1,347.72	1,347.72
	512300 HOLIDAY LEAVE EXPENSE	3,254.56	3,254.56
	515100 RETIREMENT PLANS EXPENSE	2,462.38	2,462.38
	515200 FICA EXPENSE	2,299.83	2,299.83
	515500 HEALTH INSURANCE EXPENSE	9,269.28	9,269.28
	Major Account 510000 Total	46,914.18	46,914.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.80-	31.80-
	Major Account 520000 Total	31.80-	31.80-
	Fund 10000 Expenditures Total	46,882.38	46,882.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.97	25,443.97
	511300 OVERTIME PAYMENTS	553.02	553.02
	512100 VACATION LEAVE EXPENSE	2,544.83	2,544.83
	512200 SICK LEAVE EXPENSE	1,347.36	1,347.36
	512300 HOLIDAY LEAVE EXPENSE	3,254.56	3,254.56
	515100 RETIREMENT PLANS EXPENSE	2,481.67	2,481.67
	515200 FICA EXPENSE	2,319.47	2,319.47
	515500 HEALTH INSURANCE EXPENSE	9,306.62	9,306.62
	Major Account 510000 Total	47,251.50	47,251.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.80-	31.80-
	Major Account 520000 Total	31.80-	31.80-
	Fund 40000 Expenditures Total	47,219.70	47,219.70
	Subprogram Expenditures	94,102.08	94,102.08

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	20,644.22	20,644.22
	511300 OVERTIME PAYMENTS	145.04	145.04
	511500 SHIFT DIFFERENTIAL PYMT	243.12	243.12
	511800 COMPENSATORY TIME PAID	46.00	46.00
	512100 VACATION LEAVE EXPENSE	3,047.82	3,047.82
	512200 SICK LEAVE EXPENSE	1,232.63	1,232.63
	512300 HOLIDAY LEAVE EXPENSE	2,710.34	2,710.34
	512600 CIVIL LEAVE EXPENSE	21.47	21.47
	515100 RETIREMENT PLANS EXPENSE	2,104.00	2,104.00
	515200 FICA EXPENSE	1,978.63	1,978.63
	515500 HEALTH INSURANCE EXPENSE	6,917.08	6,917.08
	Major Account 510000 Total	39,090.35	39,090.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	604.45	604.45
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	607.45	607.45
	Fund 10000 Expenditures Total	40,222.80	40,222.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,853.04	56,853.04
	511300 OVERTIME PAYMENTS	433.56	433.56
	511500 SHIFT DIFFERENTIAL PYMT	729.63	729.63
	511800 COMPENSATORY TIME PAID	138.00	138.00
	512100 VACATION LEAVE EXPENSE	9,142.69	9,142.69
	512200 SICK LEAVE EXPENSE	3,490.18	3,490.18
	512300 HOLIDAY LEAVE EXPENSE	7,543.35	7,543.35
	512600 CIVIL LEAVE EXPENSE	64.42	64.42
	515100 RETIREMENT PLANS EXPENSE	5,869.68	5,869.68
	515200 FICA EXPENSE	5,554.12	5,554.12
	515500 HEALTH INSURANCE EXPENSE	18,426.78	18,426.78
	Major Account 510000 Total	108,245.45	108,245.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram040

<u>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	604.45	604.45
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	607.45	607.45
	Fund 40000 Expenditures Total	109,377.90	109,377.90
	Subprogram Expenditures	149,600.70	149,600.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,565.73	5,565.73
		512100 VACATION LEAVE EXPENSE	1,068.48	1,068.48
		512200 SICK LEAVE EXPENSE	169.86	169.86
		512300 HOLIDAY LEAVE EXPENSE	757.09	757.09
		515100 RETIREMENT PLANS EXPENSE	566.17	566.17
		515200 FICA EXPENSE	495.37	495.37
		515500 HEALTH INSURANCE EXPENSE	3,123.58	3,123.58
		Major Account 510000 Total	11,746.28	11,746.28
		Fund 40000 Expenditures Total	11,746.28	11,746.28
		Subprogram Expenditures	11,746.28	11,746.28

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	18,443.17	18,443.17	
512100 VACATION LEAVE EXPENSE	5,052.16	5,052.16	
512200 SICK LEAVE EXPENSE	576.80	576.80	
512300 HOLIDAY LEAVE EXPENSE	2,680.20	2,680.20	
515100 RETIREMENT PLANS EXPENSE	2,003.20	2,003.20	
515200 FICA EXPENSE	1,913.38	1,913.38	
515500 HEALTH INSURANCE EXPENSE	5,060.68	5,060.68	
Major Account 510000 Total	35,729.59	35,729.59	
520000 Operating Expenses			
521900 AWARDS EXPENSE	139.02	139.02	
522100 DUES & SUBSCRIPTION EXP	407.50	407.50	
522200 CONFERENCE REGISTRATION	1,210.25	1,210.25	
523900 TEAMMATE RECOGNITION	200.00	200.00	
524700 RENT EXP-OTHER REAL PROP	129.77	129.77	
543500 MGT CONSULTANT SERVICES	107,545.73	107,545.73	
Major Account 520000 Total	109,632.27	109,632.27	
570000 Travel Expenses			
571100 LODGING	1,603.47	1,603.47	
571600 MEALS - TAXABLE	155.46	155.46	
571800 MEALS - TRAVEL STATUS	53.03	53.03	
572100 COMMERCIAL TRANSPORTATIO	354.48	354.48	
Major Account 570000 Total	2,166.44	2,166.44	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	1,771.16	1,771.16	
Major Account 590000 Total	1,771.16	1,771.16	
Fund 10000 Expenditures Total	149,299.46	149,299.46	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,761.29	18,761.29	
512100 VACATION LEAVE EXPENSE	5,052.16	5,052.16	
512200 SICK LEAVE EXPENSE	576.80	576.80	
512300 HOLIDAY LEAVE EXPENSE	2,716.00	2,716.00	
515100 RETIREMENT PLANS EXPENSE	2,029.71	2,029.71	
515200 FICA EXPENSE	1,937.17	1,937.17	
515500 HEALTH INSURANCE EXPENSE	5,137.85	5,137.85	
Major Account 510000 Total	36,210.98	36,210.98	
520000 Operating Expenses			
521900 AWARDS EXPENSE	10.99-	10.99-	

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		
	522100 DUES & SUBSCRIPTION EXP	407.49	407.49
	522200 CONFERENCE REGISTRATION	1,210.25	1,210.25
	524700 RENT EXP-OTHER REAL PROP	129.76	129.76
	543500 MGT CONSULTANT SERVICES	8,970.73	8,970.73
	Major Account 520000 Total	10,707.24	10,707.24
	570000 Travel Expenses		
	571100 LODGING	1,603.49	1,603.49
	571600 MEALS - TAXABLE	155.46	155.46
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	572100 COMMERCIAL TRANSPORTATIO	354.48	354.48
	Major Account 570000 Total	2,166.46	2,166.46
	Fund 40000 Expenditures Total	49,084.68	49,084.68
	Subprogram Expenditures	198,384.14	198,384.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	127,332.92	127,332.92
	511300	OVERTIME PAYMENTS	373.55	373.55
	511800	COMPENSATORY TIME PAID	46.46	46.46
	512100	VACATION LEAVE EXPENSE	11,920.80	11,920.80
	512200	SICK LEAVE EXPENSE	6,535.99	6,535.99
	512300	HOLIDAY LEAVE EXPENSE	16,724.66	16,724.66
	515100	RETIREMENT PLANS EXPENSE	12,202.74	12,202.74
	515200	FICA EXPENSE	11,536.89	11,536.89
	515500	HEALTH INSURANCE EXPENSE	37,492.82	37,492.82
		Major Account 510000 Total	224,166.83	224,166.83
	520000	Operating Expenses		
	532280	VIDEO EQUIP	26.56	26.56
		Major Account 520000 Total	26.56	26.56
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	1,714.30	1,714.30
		Major Account 570000 Total	1,714.30	1,714.30
		Fund 10000 Expenditures Total	225,907.69	225,907.69
48127	MEDICAID/DD SERVICE COORD			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	88,356.30	88,356.30
	511300	OVERTIME PAYMENTS	227.89	227.89
	511800	COMPENSATORY TIME PAID	63.11	63.11
	512100	VACATION LEAVE EXPENSE	4,928.74	4,928.74
	512200	SICK LEAVE EXPENSE	3,155.21	3,155.21
	512300	HOLIDAY LEAVE EXPENSE	10,867.53	10,867.53
	515100	RETIREMENT PLANS EXPENSE	8,055.95	8,055.95
	515200	FICA EXPENSE	7,596.38	7,596.38
	515500	HEALTH INSURANCE EXPENSE	25,546.88	25,546.88
		Major Account 510000 Total	148,797.99	148,797.99
	520000	Operating Expenses		
	532280	VIDEO EQUIP	26.56	26.56
		Major Account 520000 Total	26.56	26.56
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	2,321.27	2,321.27
		Major Account 570000 Total	2,321.27	2,321.27
		Fund 48127 Expenditures Total	151,145.82	151,145.82
		Subprogram Expenditures	377,053.51	377,053.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

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	120,819.30	120,819.30
	511300 OVERTIME PAYMENTS	707.29	707.29
	511800 COMPENSATORY TIME PAID	61.53	61.53
	512100 VACATION LEAVE EXPENSE	12,348.36	12,348.36
	512200 SICK LEAVE EXPENSE	6,000.55	6,000.55
	512300 HOLIDAY LEAVE EXPENSE	15,649.04	15,649.04
	512500 FUNERAL LEAVE EXPENSE	346.22	346.22
	512900 UNION ACTIVITY EXPENSE	5.77	5.77
	515100 RETIREMENT PLANS EXPENSE	11,678.30	11,678.30
	515200 FICA EXPENSE	11,034.30	11,034.30
	515500 HEALTH INSURANCE EXPENSE	37,352.62	37,352.62
	Major Account 510000 Total	216,003.28	216,003.28
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	10,278.95	10,278.95
	Major Account 520000 Total	10,278.95	10,278.95
	570000 Travel Expenses		
	571100 LODGING	46.73	46.73
	571600 MEALS - TAXABLE	9.81	9.81
	571800 MEALS - TRAVEL STATUS	53.52	53.52
	574500 PERSONAL VEHICLE MILEAGE	3,391.11	3,391.11
	Major Account 570000 Total	3,501.17	3,501.17
	Fund 10000 Expenditures Total	229,783.40	229,783.40
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,025.18	79,025.18
	511300 OVERTIME PAYMENTS	449.43	449.43
	512100 VACATION LEAVE EXPENSE	8,958.94	8,958.94
	512200 SICK LEAVE EXPENSE	2,547.60	2,547.60
	512300 HOLIDAY LEAVE EXPENSE	10,117.81	10,117.81
	512500 FUNERAL LEAVE EXPENSE	140.49	140.49
	515100 RETIREMENT PLANS EXPENSE	7,579.35	7,579.35
	515200 FICA EXPENSE	7,139.94	7,139.94
	515500 HEALTH INSURANCE EXPENSE	25,396.15	25,396.15
	Major Account 510000 Total	141,354.89	141,354.89
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	13,928.34	13,928.34
	Major Account 520000 Total	13,928.34	13,928.34
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram200

<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	63.27	63.27
	571600 MEALS - TAXABLE	13.29	13.29
	571800 MEALS - TRAVEL STATUS	72.48	72.48
	574500 PERSONAL VEHICLE MILEAGE	4,591.70	4,591.70
	Major Account 570000 Total	4,740.74	4,740.74
	Fund 48127 Expenditures Total	160,023.97	160,023.97
	Subprogram Expenditures	389,807.37	389,807.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	126,242.38	126,242.38	
511300 OVERTIME PAYMENTS	1,235.93	1,235.93	
512100 VACATION LEAVE EXPENSE	9,865.72	9,865.72	
512200 SICK LEAVE EXPENSE	7,328.12	7,328.12	
512300 HOLIDAY LEAVE EXPENSE	16,230.09	16,230.09	
512500 FUNERAL LEAVE EXPENSE	1,450.57	1,450.57	
515100 RETIREMENT PLANS EXPENSE	12,041.06	12,041.06	
515200 FICA EXPENSE	11,251.10	11,251.10	
515500 HEALTH INSURANCE EXPENSE	48,260.43	48,260.43	
Major Account 510000 Total	233,905.40	233,905.40	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	212.40	212.40	
Major Account 520000 Total	212.40	212.40	
570000 Travel Expenses			
571100 LODGING	93.46	93.46	
571800 MEALS - TRAVEL STATUS	65.72	65.72	
574500 PERSONAL VEHICLE MILEAGE	869.48	869.48	
575100 MISC TRAVEL EXPENSE	49.70	49.70	
Major Account 570000 Total	1,078.36	1,078.36	
Fund 10000 Expenditures Total	235,196.16	235,196.16	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	85,348.30	85,348.30	
511300 OVERTIME PAYMENTS	968.89	968.89	
512100 VACATION LEAVE EXPENSE	5,143.12	5,143.12	
512200 SICK LEAVE EXPENSE	6,616.57	6,616.57	
512300 HOLIDAY LEAVE EXPENSE	10,738.44	10,738.44	
512500 FUNERAL LEAVE EXPENSE	785.26	785.26	
515100 RETIREMENT PLANS EXPENSE	8,131.16	8,131.16	
515200 FICA EXPENSE	7,579.21	7,579.21	
515500 HEALTH INSURANCE EXPENSE	33,334.71	33,334.71	
Major Account 510000 Total	158,645.66	158,645.66	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	287.60	287.60	
Major Account 520000 Total	287.60	287.60	
570000 Travel Expenses			
571100 LODGING	126.54	126.54	
571800 MEALS - TRAVEL STATUS	88.98	88.98	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram300

<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	1,177.32	1,177.32
	575100 MISC TRAVEL EXPENSE	67.30	67.30
	Major Account 570000 Total	1,460.14	1,460.14
	Fund 48127 Expenditures Total	160,393.40	160,393.40
	Subprogram Expenditures	395,589.56	395,589.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,717.28	77,717.28
	511800 COMPENSATORY TIME PAID	22.92	22.92
	512100 VACATION LEAVE EXPENSE	9,440.71	9,440.71
	512200 SICK LEAVE EXPENSE	2,734.31	2,734.31
	512300 HOLIDAY LEAVE EXPENSE	10,101.41	10,101.41
	512500 FUNERAL LEAVE EXPENSE	621.56	621.56
	512600 CIVIL LEAVE EXPENSE	50.54	50.54
	515100 RETIREMENT PLANS EXPENSE	7,540.33	7,540.33
	515200 FICA EXPENSE	7,061.83	7,061.83
	515500 HEALTH INSURANCE EXPENSE	28,250.00	28,250.00
	Major Account 510000 Total	143,540.89	143,540.89
	520000 Operating Expenses		
	532280 VIDEO EQUIP	26.56	26.56
	Major Account 520000 Total	26.56	26.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,994.09	3,994.09
	575100 MISC TRAVEL EXPENSE	10.19	10.19
	Major Account 570000 Total	4,004.28	4,004.28
	Fund 10000 Expenditures Total	147,571.73	147,571.73
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,326.82	52,326.82
	512100 VACATION LEAVE EXPENSE	3,618.37	3,618.37
	512200 SICK LEAVE EXPENSE	1,705.52	1,705.52
	512300 HOLIDAY LEAVE EXPENSE	6,436.47	6,436.47
	512500 FUNERAL LEAVE EXPENSE	484.29	484.29
	515100 RETIREMENT PLANS EXPENSE	4,835.08	4,835.08
	515200 FICA EXPENSE	4,500.60	4,500.60
	515500 HEALTH INSURANCE EXPENSE	19,338.46	19,338.46
	Major Account 510000 Total	93,245.61	93,245.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,417.13	5,417.13
	575100 MISC TRAVEL EXPENSE	13.81	13.81
	Major Account 570000 Total	5,430.94	5,430.94
	Fund 48127 Expenditures Total	98,676.55	98,676.55
	Subprogram Expenditures	246,248.28	246,248.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	46.14	46.14
	532280 VIDEO EQUIP	26.56	26.56
	Major Account 520000 Total	72.70	72.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.84	99.84
	574500 PERSONAL VEHICLE MILEAGE	1,741.88	1,741.88
	575100 MISC TRAVEL EXPENSE	18.46	18.46
	Major Account 570000 Total	1,860.18	1,860.18
	Fund 10000 Expenditures Total	1,932.88	1,932.88
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	65.32	65.32
	532280 VIDEO EQUIP	53.12	53.12
	Major Account 520000 Total	118.44	118.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.19	135.19
	574500 PERSONAL VEHICLE MILEAGE	2,290.26	2,290.26
	575100 MISC TRAVEL EXPENSE	25.01	25.01
	Major Account 570000 Total	2,450.46	2,450.46
	Fund 48127 Expenditures Total	2,568.90	2,568.90
	Subprogram Expenditures	4,501.78	4,501.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,446.56	9,446.56
	511800 COMPENSATORY TIME PAID	106.85	106.85
	512100 VACATION LEAVE EXPENSE	1,868.01	1,868.01
	512200 SICK LEAVE EXPENSE	158.34	158.34
	512300 HOLIDAY LEAVE EXPENSE	1,290.65	1,290.65
	515100 RETIREMENT PLANS EXPENSE	963.95	963.95
	515200 FICA EXPENSE	874.49	874.49
	515500 HEALTH INSURANCE EXPENSE	4,178.47	4,178.47
	Major Account 510000 Total	18,887.32	18,887.32
	520000 Operating Expenses		
	521400 CIO CHARGES	12,397.28	12,397.28
	521500 PUBLICATION & PRINT EXP	378.60	378.60
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	270.90
	547906 VERIFICATIONS	55.00	55.00
	Major Account 520000 Total	13,101.78	13,101.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,729.16	4,729.16
	574500 PERSONAL VEHICLE MILEAGE	106.16	106.16
	Major Account 570000 Total	4,835.32	4,835.32
	Fund 10000 Expenditures Total	36,824.42	36,824.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,718.86	315,718.86
	511300 OVERTIME PAYMENTS	1,307.05	1,307.05
	511800 COMPENSATORY TIME PAID	260.38	260.38
	512100 VACATION LEAVE EXPENSE	37,996.17	37,996.17
	512200 SICK LEAVE EXPENSE	18,245.05	18,245.05
	512300 HOLIDAY LEAVE EXPENSE	42,316.36	42,316.36
	512500 FUNERAL LEAVE EXPENSE	1,900.05	1,900.05
	512600 CIVIL LEAVE EXPENSE	68.38	68.38
	512900 UNION ACTIVITY EXPENSE	7.96	7.96
	515100 RETIREMENT PLANS EXPENSE	31,201.61	31,201.61
	515200 FICA EXPENSE	29,434.94	29,434.94
	515500 HEALTH INSURANCE EXPENSE	105,152.85	105,152.85
	Major Account 510000 Total	583,609.66	583,609.66
	Fund 40000 Expenditures Total	583,609.66	583,609.66
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 600

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.22-	1,830.22-
	Major Account 480000 Total	1,830.22-	1,830.22-
	Fund 48127 Revenue Total	1,830.22-	1,830.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,118.79	7,118.79
	512100 VACATION LEAVE EXPENSE	417.16	417.16
	512200 SICK LEAVE EXPENSE	122.87	122.87
	512300 HOLIDAY LEAVE EXPENSE	851.18	851.18
	515100 RETIREMENT PLANS EXPENSE	637.26	637.26
	515200 FICA EXPENSE	574.10	574.10
	515500 HEALTH INSURANCE EXPENSE	2,882.23	2,882.23
	Major Account 510000 Total	12,603.59	12,603.59
	520000 Operating Expenses		
	521400 CIO CHARGES	12,397.28	12,397.28
	Major Account 520000 Total	12,397.28	12,397.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.74	143.74
	Major Account 570000 Total	143.74	143.74
	Fund 48127 Expenditures Total	25,144.61	25,144.61
	Subprogram Revenues	1,830.22-	1,830.22-
	Subprogram Expenditures	645,578.69	645,578.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.16-	.16-
	515500 HEALTH INSURANCE EXPENSE	.04-	.04-
	Major Account 510000 Total	.20-	.20-
	Fund 10000 Expenditures Total	.20-	.20-
	Subprogram Expenditures	.20-	.20-
	Program Revenues	1,830.76-	1,830.76-
	Program Expenditures	3,600,943.47	3,600,943.47

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	20,903.81	20,903.81
	511500 SHIFT DIFFERENTIAL PYMT	360.00	360.00
	512100 VACATION LEAVE EXPENSE	1,778.34	1,778.34
	512200 SICK LEAVE EXPENSE	178.62	178.62
	512300 HOLIDAY LEAVE EXPENSE	2,624.14	2,624.14
	512500 FUNERAL LEAVE EXPENSE	714.46	714.46
	515100 RETIREMENT PLANS EXPENSE	1,988.77	1,988.77
	515200 FICA EXPENSE	1,931.53	1,931.53
	515500 HEALTH INSURANCE EXPENSE	3,522.34	3,522.34
	Major Account 510000 Total	34,002.01	34,002.01
	520000 Operating Expenses		
	532280 VIDEO EQUIP	26.56	26.56
	554901 NFOCUS OTHER CONTRACTUAL	7,891.61	7,891.61
	Major Account 520000 Total	7,918.17	7,918.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	799.48	799.48
	Major Account 570000 Total	799.48	799.48
	Fund 10000 Expenditures Total	42,719.66	42,719.66
	Subprogram Expenditures	42,719.66	42,719.66
	Program Expenditures	42,719.66	42,719.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	874,340.35-	874,340.35-
		592102 MMIS ASSIST TO/FOR INDI	3,383,722.78	3,383,722.78
		Major Account 590000 Total	2,509,382.43	2,509,382.43
		Fund 10000 Expenditures Total	2,509,382.43	2,509,382.43
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
		Major Account 490000 Total	6,835,700.00-	6,835,700.00-
		Fund 22640 Revenue Total	6,835,700.00-	6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
		Major Account 590000 Total	569,641.67	569,641.67
		Fund 22640 Expenditures Total	569,641.67	569,641.67
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	719,843.01-	719,843.01-
		592102 MMIS ASSIST TO/FOR INDIV	7,993,292.25	7,993,292.25
		Major Account 590000 Total	7,273,449.24	7,273,449.24
		Fund 40000 Expenditures Total	7,273,449.24	7,273,449.24
		Subprogram Revenues	6,835,700.00-	6,835,700.00-
		Subprogram Expenditures	10,352,473.34	10,352,473.34
		Program Revenues	6,835,700.00-	6,835,700.00-
		Program Expenditures	10,352,473.34	10,352,473.34

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	1,790.17	1,790.17
		Major Account 590000 Total	1,790.17	1,790.17
		Fund 10000 Expenditures Total	1,790.17	1,790.17
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	767.21	767.21
		Major Account 590000 Total	767.21	767.21
		Fund 40000 Expenditures Total	767.21	767.21
		Subprogram Expenditures	2,557.38	2,557.38

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	9,402.70	9,402.70
		Major Account 590000 Total	9,402.70	9,402.70
		Fund 10000 Expenditures Total	9,402.70	9,402.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	4,178.98	4,178.98
		Major Account 590000 Total	4,178.98	4,178.98
		Fund 40000 Expenditures Total	4,178.98	4,178.98
		Subprogram Expenditures	13,581.68	13,581.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,493.55	2,493.55
		592200 1099 -AID TO/FOR INDIV	6,637.46	6,637.46
		Major Account 590000 Total	9,131.01	9,131.01
		Fund 10000 Expenditures Total	9,131.01	9,131.01
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,068.62	1,068.62
		592200 1099 -AID TO/FOR INDIV	12,164.14	12,164.14
		Major Account 590000 Total	13,232.76	13,232.76
		Fund 40000 Expenditures Total	13,232.76	13,232.76
		Subprogram Expenditures	22,363.77	22,363.77

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	40.00	40.00
	Major Account 590000 Total	40.00	40.00
	Fund 10000 Expenditures Total	40.00	40.00
	Subprogram Expenditures	40.00	40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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		
		594100 SUBRECIPIENT PAYMENT-SEFA	295,774.64	295,774.64
		Major Account 590000 Total	295,774.64	295,774.64
		Fund 10000 Expenditures Total	295,774.64	295,774.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	393,181.28	393,181.28
		Major Account 590000 Total	393,181.28	393,181.28
		Fund 40000 Expenditures Total	393,181.28	393,181.28
		Subprogram Expenditures	688,955.92	688,955.92

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	29,169.90	29,169.90
	Major Account 590000 Total	29,169.90	29,169.90
	Fund 10000 Expenditures Total	29,169.90	29,169.90
	Subprogram Expenditures	29,169.90	29,169.90

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	2,653.63	2,653.63
		Major Account 590000 Total	2,653.63	2,653.63
		Fund 10000 Expenditures Total	2,653.63	2,653.63
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,459,963.84	2,459,963.84
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,653.64	2,653.64
		594100 SUBRECIPIENT PAYMENT-SEFA	207,980.85	207,980.85
		Major Account 590000 Total	2,670,598.33	2,670,598.33
		Fund 40000 Expenditures Total	2,670,598.33	2,670,598.33
		Subprogram Expenditures	2,673,251.96	2,673,251.96

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 INDIVID	100,707.40-	100,707.40-
	592101 EMERGENCY SHELTER	723,213.90	723,213.90
	Major Account 590000 Total	622,506.50	622,506.50
	Fund 40000 Expenditures Total	622,506.50	622,506.50
	Subprogram Expenditures	622,506.50	622,506.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,589.56	24,589.56
	592200 1099 -AID TO/FOR INDIVIDUAL	89,744.28	89,744.28
	Major Account 590000 Total	114,333.84	114,333.84
	Fund 10000 Expenditures Total	114,333.84	114,333.84
	Subprogram Expenditures	114,333.84	114,333.84

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592102CHILD SUPPORT OFFSET	7,174.82	7,174.82
	Major Account 590000 Total	7,174.82	7,174.82
	Fund 10000 Expenditures Total	7,174.82	7,174.82
	Subprogram Expenditures	7,174.82	7,174.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,410.43	13,410.43
		592101 PHYSICAL/MENTAL TREATMEN	369,652.31	369,652.31
		Major Account 590000 Total	383,062.74	383,062.74
		Fund 10000 Expenditures Total	383,062.74	383,062.74
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11.02-	11.02-
		592101 PHYSICAL/MENTAL TREATMEN	40,317.92	40,317.92
		594100 SUBRECIPIENT PAYMENT-SEFA	2,599,615.35	2,599,615.35
		Major Account 590000 Total	2,639,922.25	2,639,922.25
		Fund 40000 Expenditures Total	2,639,922.25	2,639,922.25
		Subprogram Expenditures	3,022,984.99	3,022,984.99

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	17,682.02-	17,682.02-
	592101 NFOCUS ASST TO/FOR INDIVID	1,798,328.46	1,798,328.46
	Major Account 590000 Total	1,780,646.44	1,780,646.44
	Fund 10000 Expenditures Total	1,780,646.44	1,780,646.44
	Subprogram Expenditures	1,780,646.44	1,780,646.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,230.62-	3,230.62-
		592101 NFOCUS ASSISTANCE TO/FOR	465,722.00	465,722.00
		599100 OTHER GOVERNMENT AID	127,462.64-	127,462.64-
		Major Account 590000 Total	335,028.74	335,028.74
		Fund 10000 Expenditures Total	335,028.74	335,028.74
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,242.07-	5,242.07-
		Major Account 470000 Total	5,242.07-	5,242.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.58-	275.58-
		Major Account 480000 Total	275.58-	275.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	350.00-	350.00-
		Major Account 490000 Total	350.00-	350.00-
		Fund 22558 Revenue Total	5,867.65-	5,867.65-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,691.88-	9,691.88-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,136,081.00	1,136,081.00
		Major Account 590000 Total	1,126,389.12	1,126,389.12
		Fund 40000 Expenditures Total	1,126,389.12	1,126,389.12
		Subprogram Revenues	5,867.65-	5,867.65-
		Subprogram Expenditures	1,461,417.86	1,461,417.86

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	96,372.82	96,372.82
		592101 PHYSICAL/MENTAL TREATMEN	12,076,169.09	12,076,169.09
		Major Account 590000 Total	12,172,541.91	12,172,541.91
		Fund 10000 Expenditures Total	12,172,541.91	12,172,541.91
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	56,540.09	56,540.09
		595100 CONTRACTUAL AID	25,808.16	25,808.16
		Major Account 590000 Total	82,348.25	82,348.25
		Fund 40000 Expenditures Total	82,348.25	82,348.25
		Subprogram Expenditures	12,254,890.16	12,254,890.16

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	592101NFOCUS ASSISTANCE TO/FOR INDIV	19,422.98	19,422.98
	Major Account 590000 Total	19,422.98	19,422.98
	Fund 40000 Expenditures Total	19,422.98	19,422.98
	Subprogram Expenditures	19,422.98	19,422.98

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	73.20	73.20
	595100 CONTRACTUAL AID	25.21	25.21
	Major Account 590000 Total	98.41	98.41
	Fund 10000 Expenditures Total	98.41	98.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,521.94-	4,521.94-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	33,181.03	33,181.03
	594100 SUBRECIPIENT PAYMENT-SEFA	844,296.63	844,296.63
	595100 CONTRACTUAL AID	226.90	226.90
	Major Account 590000 Total	873,182.62	873,182.62
	Fund 40000 Expenditures Total	873,182.62	873,182.62
	Subprogram Expenditures	873,281.03	873,281.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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		
		592101 NFOCUS ASSIST TO/FOR INDIVID	111,441.00	111,441.00
		592102 MMIS ASSIST TO/FOR INDIV	91,094.06	91,094.06
		594100 SUBRECIPIENT PAYMENT-SEFA	578,628.59	578,628.59
		595100 CONTRACTUAL AID	15,092.88	15,092.88
		Major Account 590000 Total	796,256.53	796,256.53
		Fund 40000 Expenditures Total	796,256.53	796,256.53
		Subprogram Expenditures	796,256.53	796,256.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	667,747.54	667,747.54
	Major Account 590000 Total	667,747.54	667,747.54
	Fund 40000 Expenditures Total	667,747.54	667,747.54
	Subprogram Expenditures	667,747.54	667,747.54

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	41,456.70	41,456.70
	594100 SUBRECIPIENT PAYMENT-SEFA	7,318.97	7,318.97
	595100 CONTRACTUAL AID	15,578.06	15,578.06
	Major Account 590000 Total	64,353.73	64,353.73
	Fund 22640 Expenditures Total	64,353.73	64,353.73
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	64,353.73	64,353.73

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	391,166.65-	391,166.65-
	Major Account 450000 Total	391,166.65-	391,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,232.93-	15,232.93-
	Major Account 480000 Total	15,232.93-	15,232.93-
	Fund 27270 Revenue Total	406,399.58-	406,399.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	589,836.76	589,836.76
	595100 CONTRACTUAL AID	3,123.76	3,123.76
	Major Account 590000 Total	592,960.52	592,960.52
	Fund 27270 Expenditures Total	592,960.52	592,960.52
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,248.76-	148,248.76-
	Major Account 460000 Total	148,248.76-	148,248.76-
	Fund 42021 Revenue Total	148,248.76-	148,248.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,248.76	148,248.76
	Major Account 590000 Total	148,248.76	148,248.76
	Fund 42021 Expenditures Total	148,248.76	148,248.76
	Subprogram Revenues	554,648.34-	554,648.34-
	Subprogram Expenditures	741,209.28	741,209.28

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	265,841.14	265,841.14
	Major Account 590000 Total	265,841.14	265,841.14
	Fund 40000 Expenditures Total	265,841.14	265,841.14
	Subprogram Expenditures	265,841.14	265,841.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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	366,945.69	366,945.69
	Major Account 590000 Total	366,945.69	366,945.69
	Fund 40000 Expenditures Total	366,945.69	366,945.69
	Subprogram Expenditures	366,945.69	366,945.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<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	1,084.14-	1,084.14-
	Major Account 480000 Total	1,084.14-	1,084.14-
	Fund 62620 Revenue Total	1,084.14-	1,084.14-
	Subprogram Revenues	1,084.14-	1,084.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	321.28-	321.28-
	Major Account 590000 Total	321.28-	321.28-
	Fund 40000 Expenditures Total	321.28-	321.28-
	Subprogram Expenditures	321.28-	321.28-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram880

<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	209,976.39	209,976.39
	Major Account 590000 Total	209,976.39	209,976.39
	Fund 10000 Expenditures Total	209,976.39	209,976.39
	Subprogram Expenditures	209,976.39	209,976.39
	Program Revenues	1,371,600.13-	1,371,600.13-
	Program Expenditures	26,698,588.25	26,698,588.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	114,058,598.77-	114,058,598.77-
	Major Account 460000 Total	114,058,598.77-	114,058,598.77-
	Fund 22511 Revenue Total	114,058,598.77-	114,058,598.77-
	Subprogram Revenues	114,058,598.77-	114,058,598.77-

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 INDIV	7,767,830.70	7,767,830.70
	Major Account 590000 Total	7,767,830.70	7,767,830.70
	Fund 10000 Expenditures Total	7,767,830.70	7,767,830.70
	Subprogram Expenditures	7,767,830.70	7,767,830.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,126,660.68-	7,126,660.68-
	592102 MMIS ASSIST TO/FOR INDIV	56,449,403.99	56,449,403.99
	592103 CONTRACT SERVICES	963,760.51	963,760.51
	594100 SUBRECIPIENT PAYMENT-SEFA	172,087.00	172,087.00
	595100 CONTRACTUAL AID	297,899.73	297,899.73
	599100 OTHER GOVERNMENT AID	499,684.24-	499,684.24-
	Major Account 590000 Total	50,256,806.31	50,256,806.31
	Fund 10000 Expenditures Total	50,256,806.31	50,256,806.31
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	247,536.04-	247,536.04-
	Major Account 480000 Total	247,536.04-	247,536.04-
	Fund 22556 Revenue Total	247,536.04-	247,536.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	122,037.66	122,037.66
	Major Account 590000 Total	122,037.66	122,037.66
	Fund 22556 Expenditures Total	122,037.66	122,037.66
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,747.68	3,747.68
	Major Account 590000 Total	3,747.68	3,747.68
	Fund 22640 Expenditures Total	3,747.68	3,747.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,558,746.80-	10,558,746.80-
	592102 MMIS ASSIST TO/FOR INDI	76,741,488.46	76,741,488.46
	592103 CONTRACT SERVICES	417,770.91	417,770.91
	594100 SUBRECIPIENT PAYMENT-SEFA	61,047.21	61,047.21
	595100 CONTRACTUAL AID	117,599.17	117,599.17
	599100 OTHER GOVERNMENT AID	697,659.64-	697,659.64-
	Major Account 590000 Total	66,081,499.31	66,081,499.31
	Fund 40000 Expenditures Total	66,081,499.31	66,081,499.31
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601	SHARE THE CARE Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.09-	16.09-
		484100 OPERATING DONATIONS & CO	18.00-	18.00-
		Major Account 480000 Total	34.09-	34.09-
		Fund 42601 Revenue Total	34.09-	34.09-
42605	MEDICAID HOLDING Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,851.08-	38,851.08-
		Major Account 480000 Total	38,851.08-	38,851.08-
		Fund 42605 Revenue Total	38,851.08-	38,851.08-
		Subprogram Revenues	736,421.21-	736,421.21-
		Subprogram Expenditures	116,464,090.96	116,464,090.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	208,102.12	208,102.12
	592102 ASSISTANCE TO/FOR INDIVID	1,888,819.41	1,888,819.41
	Major Account 590000 Total	2,096,921.53	2,096,921.53
	Fund 40000 Expenditures Total	2,096,921.53	2,096,921.53
	Subprogram Expenditures	2,096,921.53	2,096,921.53

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,617,980.99	1,617,980.99
	Major Account 590000 Total	1,617,980.99	1,617,980.99
	Fund 40000 Expenditures Total	1,617,980.99	1,617,980.99
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.16-	51.16-
	Major Account 480000 Total	51.16-	51.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,450,466.29	52,450,466.29
	Major Account 490000 Total	52,450,466.29	52,450,466.29
	Fund 62630 Revenue Total	52,450,415.13	52,450,415.13
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.11-
	Major Account 480000 Total	.11-	.11-
	Fund 62640 Revenue Total	.11-	.11-
	Subprogram Revenues	52,450,415.02	52,450,415.02
	Subprogram Expenditures	1,617,980.99	1,617,980.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	333,447.07	333,447.07
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,961,361.10	16,961,361.10
	592102 MMIS ASSIST TO/FOR INDIV	18,673,965.51	18,673,965.51
	592200 1099-AID-SERVICES	74,271.25	74,271.25
	593100 GRANTS	1,013,902.28	1,013,902.28
	Major Account 590000 Total	37,056,947.21	37,056,947.21
	Fund 10000 Expenditures Total	37,056,947.21	37,056,947.21
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,519,366.99-	3,519,366.99-
	Major Account 470000 Total	3,519,366.99-	3,519,366.99-
	Fund 22510 Revenue Total	3,519,366.99-	3,519,366.99-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,405.00-	175,405.00-
	Major Account 450000 Total	175,405.00-	175,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,327.64-	5,327.64-
	Major Account 480000 Total	5,327.64-	5,327.64-
	Fund 22680 Revenue Total	180,732.64-	180,732.64-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	475,490.07	475,490.07
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,976,629.31	22,976,629.31
	592102 ASSISTANCE TO/FOR INDIVIDUALS	25,440,508.30	25,440,508.30
	592200 1099-AID-SERVICES	91,858.42	91,858.42
	593100 GRANTS	1,407,804.29	1,407,804.29
	Major Account 590000 Total	50,392,290.39	50,392,290.39
	Fund 40000 Expenditures Total	50,392,290.39	50,392,290.39
	Subprogram Revenues	3,700,099.63-	3,700,099.63-
	Subprogram Expenditures	87,449,237.60	87,449,237.60
	Program Revenues	66,044,704.59-	66,044,704.59-
	Program Expenditures	215,396,061.78	215,396,061.78

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	2,103,641.89-	2,103,641.89-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	148,233.58	148,233.58
		592102 MMIS ASSIST TO/FOR INDI	7,840,189.46	7,840,189.46
		Major Account 590000 Total	5,884,781.15	5,884,781.15
		Fund 10000 Expenditures Total	5,884,781.15	5,884,781.15
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	16,131,865.92-	16,131,865.92-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	366,353.10	366,353.10
		592102 MMIS ASSIST TO/FOR INDI	60,264,163.05	60,264,163.05
		Major Account 590000 Total	44,498,650.23	44,498,650.23
		Fund 40000 Expenditures Total	44,498,650.23	44,498,650.23
		Subprogram Expenditures	50,383,431.38	50,383,431.38
		Program Expenditures	50,383,431.38	50,383,431.38

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	6,774.20-	6,774.20-
	474100 GENERAL BUSINESS FEES	12,600.00-	12,600.00-
	Major Account 470000 Total	19,374.20-	19,374.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.92-	2,523.92-
	Major Account 480000 Total	2,523.92-	2,523.92-
	Fund 22650 Revenue Total	21,898.12-	21,898.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,974.93	90,974.93
	Major Account 590000 Total	90,974.93	90,974.93
	Fund 22650 Expenditures Total	90,974.93	90,974.93
	Subprogram Revenues	21,898.12-	21,898.12-
	Subprogram Expenditures	90,974.93	90,974.93
	Program Revenues	21,898.12-	21,898.12-
	Program Expenditures	90,974.93	90,974.93

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram017

<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		
	595100CONTRACTUAL AID	2,145,841.35-	2,145,841.35-
	Major Account 590000 Total	2,145,841.35-	2,145,841.35-
	Fund 10000 Expenditures Total	2,145,841.35-	2,145,841.35-
	Subprogram Expenditures	2,145,841.35-	2,145,841.35-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram018

<u>FUND NUMBER AND NAME</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	165,771.39	165,771.39
	Major Account 590000 Total	165,771.39	165,771.39
	Fund 10000 Expenditures Total	165,771.39	165,771.39
	Subprogram Expenditures	165,771.39	165,771.39

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	713.66	713.66
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,891,703.66-	2,891,703.66-
		595100 CONTRACTUAL AID	1,113,015.87	1,113,015.87
		599100 OTHER GOVERNMENT AID	9,366.70-	9,366.70-
		Major Account 590000 Total	1,787,340.83-	1,787,340.83-
		Fund 10000 Expenditures Total	1,787,340.83-	1,787,340.83-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	966.34	966.34
		592101 AID TO LOCAL GOVERNMENTS	1,870,507.99-	1,870,507.99-
		595100 CONTRACTUAL AID	1,113,015.81	1,113,015.81
		599100 OTHER GOVERNMENT AID	12,682.97-	12,682.97-
		Major Account 590000 Total	769,208.81-	769,208.81-
		Fund 40000 Expenditures Total	769,208.81-	769,208.81-
		Subprogram Expenditures	2,556,549.64-	2,556,549.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	830.58-	830.58-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,890,776.61	1,890,776.61
	Major Account 590000 Total	1,889,946.03	1,889,946.03
	Fund 10000 Expenditures Total	1,889,946.03	1,889,946.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	.18	.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,554,032.48	2,554,032.48
	Major Account 590000 Total	2,554,032.66	2,554,032.66
	Fund 40000 Expenditures Total	2,554,032.66	2,554,032.66
	Subprogram Expenditures	4,443,978.69	4,443,978.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	192.92-	192.92-
	592101 EMERGENCY SHELTER	11,639.05-	11,639.05-
	Major Account 590000 Total	11,831.97-	11,831.97-
	Fund 10000 Expenditures Total	11,831.97-	11,831.97-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262.03-	262.03-
	592101 EMERGENCY SHELTER	54,193.03	54,193.03
	Major Account 590000 Total	53,931.00	53,931.00
	Fund 40000 Expenditures Total	53,931.00	53,931.00
	Subprogram Expenditures	42,099.03	42,099.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

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			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	211,735.52	211,735.52
	Major Account 590000 Total	211,735.52	211,735.52
	Fund 10000 Expenditures Total	211,735.52	211,735.52
	Subprogram Expenditures	211,735.52	211,735.52

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	117,750.10	117,750.10
		Major Account 590000 Total	117,750.10	117,750.10
		Fund 10000 Expenditures Total	117,750.10	117,750.10
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	164,632.35	164,632.35
		Major Account 590000 Total	164,632.35	164,632.35
		Fund 40000 Expenditures Total	164,632.35	164,632.35
		Subprogram Expenditures	282,382.45	282,382.45

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	3,204,184.60	3,204,184.60
	Major Account 590000 Total	3,204,184.60	3,204,184.60
	Fund 10000 Expenditures Total	3,204,184.60	3,204,184.60
	Subprogram Expenditures	3,204,184.60	3,204,184.60

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	691,593.11	691,593.11
	Major Account 590000 Total	691,593.11	691,593.11
	Fund 10000 Expenditures Total	691,593.11	691,593.11
	Subprogram Expenditures	691,593.11	691,593.11

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	1,127.00	1,127.00
	Major Account 520000 Total	1,127.00	1,127.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	960,034.40-	960,034.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,659,510.62	19,659,510.62
	594100 SUBRECIPIENT PAYMENT-SEFA	24,072.89	24,072.89
	595100 CONTRACTUAL AID	61,974.10	61,974.10
	599100 OTHER GOVERNMENT AID	96,363.28-	96,363.28-
	Major Account 590000 Total	18,689,159.93	18,689,159.93
	Fund 10000 Expenditures Total	18,690,286.93	18,690,286.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	453,615.63	453,615.63
	594100 SUBRECIPIENT PAYMENT-SEFA	261,418.86	261,418.86
	595100 CONTRACTUAL AID	13,863.60	13,863.60
	Major Account 590000 Total	728,898.09	728,898.09
	Fund 40000 Expenditures Total	728,898.09	728,898.09
	Subprogram Expenditures	19,419,185.02	19,419,185.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	813,405.97	813,405.97
		Major Account 590000 Total	813,405.97	813,405.97
		Fund 10000 Expenditures Total	813,405.97	813,405.97
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	282,658.09	282,658.09
		Major Account 590000 Total	282,658.09	282,658.09
		Fund 40000 Expenditures Total	282,658.09	282,658.09
		Subprogram Expenditures	1,096,064.06	1,096,064.06

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	49,045.51	49,045.51
	Major Account 590000 Total	49,045.51	49,045.51
	Fund 10000 Expenditures Total	49,045.51	49,045.51
	Subprogram Expenditures	49,045.51	49,045.51

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	6,193.34	6,193.34
		Major Account 590000 Total	6,193.34	6,193.34
		Fund 10000 Expenditures Total	6,193.34	6,193.34
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,386.22	8,386.22
		Major Account 590000 Total	8,386.22	8,386.22
		Fund 40000 Expenditures Total	8,386.22	8,386.22
		Subprogram Expenditures	14,579.56	14,579.56

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	133,291.98	133,291.98
	Major Account 590000 Total	133,291.98	133,291.98
	Fund 40000 Expenditures Total	133,291.98	133,291.98
	Subprogram Expenditures	133,291.98	133,291.98
	Program Expenditures	25,051,519.93	25,051,519.93

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	55,261.21	55,261.21
	Major Account 590000 Total	55,261.21	55,261.21
	Fund 10000 Expenditures Total	55,261.21	55,261.21
	Subprogram Expenditures	55,261.21	55,261.21

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	166,017.41	166,017.41
		Major Account 590000 Total	166,017.41	166,017.41
		Fund 10000 Expenditures Total	166,017.41	166,017.41
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	74,828.10	74,828.10
		Major Account 590000 Total	74,828.10	74,828.10
		Fund 40000 Expenditures Total	74,828.10	74,828.10
		Subprogram Expenditures	240,845.51	240,845.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.92	5,784.92
	512100 VACATION LEAVE EXPENSE	435.00	435.00
	512200 SICK LEAVE EXPENSE	92.89	92.89
	512300 HOLIDAY LEAVE EXPENSE	702.97	702.97
	515100 RETIREMENT PLANS EXPENSE	525.17	525.17
	515200 FICA EXPENSE	493.77	493.77
	515500 HEALTH INSURANCE EXPENSE	1,779.10	1,779.10
	Major Account 510000 Total	9,813.82	9,813.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,092.07	1,092.07
	Major Account 570000 Total	1,092.07	1,092.07
	Fund 10000 Expenditures Total	10,905.89	10,905.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,816.70	21,816.70
	512100 VACATION LEAVE EXPENSE	6,128.05	6,128.05
	512200 SICK LEAVE EXPENSE	543.97	543.97
	512300 HOLIDAY LEAVE EXPENSE	3,326.30	3,326.30
	512400 MILITARY LEAVE EXPENSE	1,395.54	1,395.54
	515100 RETIREMENT PLANS EXPENSE	2,486.79	2,486.79
	515200 FICA EXPENSE	2,359.37	2,359.37
	515500 HEALTH INSURANCE EXPENSE	4,948.04	4,948.04
	Major Account 510000 Total	43,004.76	43,004.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,680.00	1,680.00
	522300 WARDS OF THE STATE EXP	373.09	373.09
	Major Account 520000 Total	2,053.09	2,053.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,753.02	2,753.02
	Major Account 570000 Total	2,753.02	2,753.02
	Fund 40000 Expenditures Total	47,810.87	47,810.87
	Subprogram Expenditures	58,716.76	58,716.76
	Program Expenditures	354,823.48	354,823.48

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	324.54-	324.54-
		Fund 22531 Revenues Total	324.54-	324.54-
		Fund 22531 Revenue Total		
		Subprogram Revenues	324.54-	324.54-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,342.35-	2,342.35-
	Major Account 800000 Total	2,342.35-	2,342.35-
	Fund 10000 Expenditures Total	2,342.35-	2,342.35-

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	46.79-	46.79-
		Major Account 480000 Total	46.79-	46.79-
		Fund 22520 Revenue Total	46.79-	46.79-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.42-	152.42-
		Major Account 480000 Total	152.42-	152.42-
		Fund 48100 Revenue Total	152.42-	152.42-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.19-	53.19-
		Major Account 480000 Total	53.19-	53.19-
		Fund 48121 Revenue Total	53.19-	53.19-
		Subprogram Revenues	252.40-	252.40-
		Program Revenues	576.94-	576.94-

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	38.20-	38.20-
		Major Account 470000 Total	38.20-	38.20-
		Fund 22521 Revenue Total	38.20-	38.20-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.19-	63.19-
		Major Account 480000 Total	63.19-	63.19-
		Fund 48101 Revenue Total	63.19-	63.19-
		Subprogram Revenues	101.39-	101.39-
		Program Revenues	101.39-	101.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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	29,246.64	29,246.64
	524900 RENT EXP-DEPR SURCHARGE	6,813.50	6,813.50
	Major Account 520000 Total	36,060.14	36,060.14
	Fund 10000 Expenditures Total	36,060.14	36,060.14
	Subprogram Expenditures	36,060.14	36,060.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	15.96-
	Major Account 480000 Total	15.96-	15.96-
	Fund 22530 Revenue Total	15.96-	15.96-
	Subprogram Revenues	15.96-	15.96-

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	191,201.88	191,201.88
	511300 OVERTIME PAYMENTS	65,400.45	65,400.45
	511500 SHIFT DIFFERENTIAL PYMT	14,850.53	14,850.53
	512100 VACATION LEAVE EXPENSE	15,705.23	15,705.23
	512200 SICK LEAVE EXPENSE	7,604.64	7,604.64
	512300 HOLIDAY LEAVE EXPENSE	24,589.60	24,589.60
	512400 MILITARY LEAVE EXPENSE	2,291.20	2,291.20
	512700 INJURY LEAVE EXPENSE	246.16	246.16
	515100 RETIREMENT PLANS EXPENSE	24,103.23	24,103.23
	515200 OASDI EXPENSE	23,923.26	23,923.26
	515500 HEALTH INSURANCE EXPENSE	30,817.42	30,817.42
	Major Account 510000 Total	400,733.60	400,733.60
	Fund 10000 Expenditures Total	400,733.60	400,733.60
	Subprogram Expenditures	400,733.60	400,733.60

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	140,082.39	140,082.39
	511300 OVERTIME PAYMENTS	36,069.66	36,069.66
	511500 SHIFT DIFFERENTIAL PYMT	5,974.43	5,974.43
	511800 COMPENSATORY TIME PAID	1,549.98	1,549.98
	512100 VACATION LEAVE EXPENSE	11,993.49	11,993.49
	512200 SICK LEAVE EXPENSE	10,061.31	10,061.31
	512300 HOLIDAY LEAVE EXPENSE	18,599.60	18,599.60
	512500 FUNERAL LEAVE EXPENSE	1,121.28	1,121.28
	515100 RETIREMENT PLANS EXPENSE	16,881.85	16,881.85
	515200 OASDI EXPENSE	16,335.63	16,335.63
	515500 HEALTH INSURANCE EXPENSE	41,266.98	41,266.98
	Major Account 510000 Total	299,936.60	299,936.60
	Fund 10000 Expenditures Total	299,936.60	299,936.60
	Subprogram Expenditures	299,936.60	299,936.60

Secure Version - Prior Month

As of July 31, 2025

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	199,828.95	199,828.95
	511200 TEMPORARY SALARIES-WAGE	4,506.08	4,506.08
	511300 OVERTIME PAYMENTS	61,783.78	61,783.78
	511500 SHIFT DIFFERENTIAL PYMT	14,844.76	14,844.76
	511800 COMPENSATORY TIME PAID	2,212.98	2,212.98
	512100 VACATION LEAVE EXPENSE	20,706.36	20,706.36
	512200 SICK LEAVE EXPENSE	8,850.92	8,850.92
	512300 HOLIDAY LEAVE EXPENSE	26,264.62	26,264.62
	512500 FUNERAL LEAVE EXPENSE	454.56	454.56
	515100 RETIREMENT PLANS EXPENSE	25,054.92	25,054.92
	515200 OASDI EXPENSE	25,043.32	25,043.32
	515500 HEALTH INSURANCE EXPENSE	42,677.26	42,677.26
	Major Account 510000 Total	<u>432,228.51</u>	<u>432,228.51</u>
	Fund 10000 Expenditures Total	<u>432,228.51</u>	<u>432,228.51</u>
	Subprogram Expenditures	<u><u>432,228.51</u></u>	<u><u>432,228.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,606.59	833,606.59
	511200 TEMPORARY SALARIES-WAGE	28,320.36	28,320.36
	511300 OVERTIME PAYMENTS	291,985.90	291,985.90
	511500 SHIFT DIFFERENTIAL PYMT	56,289.94	56,289.94
	511800 COMPENSATORY TIME PAID	4,603.28	4,603.28
	512100 VACATION LEAVE EXPENSE	43,263.78	43,263.78
	512200 SICK LEAVE EXPENSE	36,956.48	36,956.48
	512300 HOLIDAY LEAVE EXPENSE	103,685.53	103,685.53
	512500 FUNERAL LEAVE EXPENSE	3,028.60	3,028.60
	512600 CIVIL LEAVE EXPENSE	240.04	240.04
	515100 RETIREMENT PLANS EXPENSE	102,842.21	102,842.21
	515200 OASDI EXPENSE	102,693.07	102,693.07
	515500 HEALTH INSURANCE EXPENSE	197,008.42	197,008.42
	Major Account 510000 Total	<u>1,804,524.20</u>	<u>1,804,524.20</u>
	Fund 10000 Expenditures Total	<u>1,804,524.20</u>	<u>1,804,524.20</u>
	Subprogram Expenditures	<u><u>1,804,524.20</u></u>	<u><u>1,804,524.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.04	3,807.04
	511300 OVERTIME PAYMENTS	734.88	734.88
	511500 SHIFT DIFFERENTIAL PYMT	164.50	164.50
	512100 VACATION LEAVE EXPENSE	229.12	229.12
	512200 SICK LEAVE EXPENSE	229.12	229.12
	512300 HOLIDAY LEAVE EXPENSE	473.92	473.92
	515100 RETIREMENT PLANS EXPENSE	422.21	422.21
	515200 OASDI EXPENSE	415.89	415.89
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	7,222.12	7,222.12
	Fund 10000 Expenditures Total	7,222.12	7,222.12
	Subprogram Expenditures	7,222.12	7,222.12

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	5,886.00	5,886.00
	511500 SHIFT DIFFERENTIAL PYMT	384.00	384.00
	512100 VACATION LEAVE EXPENSE	750.60	750.60
	512300 HOLIDAY LEAVE EXPENSE	738.72	738.72
	515100 RETIREMENT PLANS EXPENSE	581.02	581.02
	515200 FICA EXPENSE	555.59	555.59
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	10,871.35	10,871.35
	Fund 10000 Expenditures Total	10,871.35	10,871.35
	Subprogram Expenditures	10,871.35	10,871.35

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	25,192.84	25,192.84
	511500 SHIFT DIFFERENTIAL PYMT	1,242.00	1,242.00
	512100 VACATION LEAVE EXPENSE	3,971.77	3,971.77
	512200 SICK LEAVE EXPENSE	1,145.80	1,145.80
	512300 HOLIDAY LEAVE EXPENSE	2,875.90	2,875.90
	515100 RETIREMENT PLANS EXPENSE	2,577.98	2,577.98
	515200 OASDI EXPENSE	2,480.83	2,480.83
	515500 HEALTH INSURANCE EXPENSE	4,119.18	4,119.18
	Major Account 510000 Total	43,606.30	43,606.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	533100 HOUSEHOLD & INSTIT EXP	15.29	15.29
	535101 MEDICAL SUPPLIES-OTHER	924.85	924.85
	545000 LABORATORY SERVICES	5,581.00	5,581.00
	Major Account 520000 Total	6,631.14	6,631.14
	Fund 10000 Expenditures Total	50,237.44	50,237.44
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,119.30	1,119.30
	Major Account 520000 Total	1,119.30	1,119.30
	Fund 48125 Expenditures Total	1,119.30	1,119.30
	Subprogram Expenditures	51,356.74	51,356.74

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	38,237.28	38,237.28
	511200 TEMPORARY SALARIES-WAGE	8,803.91	8,803.91
	511300 OVERTIME PAYMENTS	5,955.19	5,955.19
	511500 SHIFT DIFFERENTIAL PYMT	5,100.75	5,100.75
	512100 VACATION LEAVE EXPENSE	5,744.96	5,744.96
	512200 SICK LEAVE EXPENSE	1,822.36	1,822.36
	512300 HOLIDAY LEAVE EXPENSE	4,928.59	4,928.59
	515100 RETIREMENT PLANS EXPENSE	4,626.74	4,626.74
	515200 OASDI EXPENSE	4,450.86	4,450.86
	515500 HEALTH INSURANCE EXPENSE	10,943.50	10,943.50
	Major Account 510000 Total	90,614.14	90,614.14
	Fund 10000 Expenditures Total	90,614.14	90,614.14
	Subprogram Expenditures	90,614.14	90,614.14

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	72,899.17	72,899.17
	511300 OVERTIME PAYMENTS	11,849.54	11,849.54
	511500 SHIFT DIFFERENTIAL PYMT	14,211.86	14,211.86
	512100 VACATION LEAVE EXPENSE	5,995.13	5,995.13
	512200 SICK LEAVE EXPENSE	3,067.42	3,067.42
	512300 HOLIDAY LEAVE EXPENSE	9,149.05	9,149.05
	515100 RETIREMENT PLANS EXPENSE	8,773.84	8,773.84
	515200 FICA EXPENSE	8,297.41	8,297.41
	515500 HEALTH INSURANCE EXPENSE	29,443.74	29,443.74
	Major Account 510000 Total	163,687.16	163,687.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.19	62.19
	533100 HOUSEHOLD & INSTIT EXP	3,571.45	3,571.45
	533900 FOOD EXPENSE-INSTITUTIONS	31,809.92	31,809.92
	Major Account 520000 Total	35,443.56	35,443.56
	Fund 10000 Expenditures Total	199,130.72	199,130.72
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,280.23	2,280.23
	511300 OVERTIME PAYMENTS	452.61	452.61
	511500 SHIFT DIFFERENTIAL PYMT	485.25	485.25
	512100 VACATION LEAVE EXPENSE	321.89	321.89
	512200 SICK LEAVE EXPENSE	94.07	94.07
	512300 HOLIDAY LEAVE EXPENSE	301.73	301.73
	515100 RETIREMENT PLANS EXPENSE	294.72	294.72
	515200 OASDI EXPENSE	267.94	267.94
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	6,026.60	6,026.60
	Fund 22525 Expenditures Total	6,026.60	6,026.60
	Subprogram Expenditures	205,157.32	205,157.32

Secure Version - Prior Month

As of July 31, 2025

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	4,819.68	4,819.68
	Major Account 520000 Total	4,819.68	4,819.68
	Fund 10000 Expenditures Total	4,819.68	4,819.68
	Subprogram Expenditures	4,819.68	4,819.68

Secure Version - Prior Month
As of July 31, 2025

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	524900RENT EXP-DEPR SURCHARGE	37,689.20	37,689.20
	527600REP & MAINT-HOUSE/INST E	1,173.00	1,173.00
	554903RENTAL/MTNCE CONTRACT-DAS	230,998.83	230,998.83
	Major Account 520000 Total	269,861.03	269,861.03
	Fund 10000 Expenditures Total	269,861.03	269,861.03
	Subprogram Expenditures	269,861.03	269,861.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,851.42	19,851.42
		511300 OVERTIME PAYMENTS	5,462.11	5,462.11
		511500 SHIFT DIFFERENTIAL PYMT	3,585.75	3,585.75
		512100 VACATION LEAVE EXPENSE	1,762.68	1,762.68
		512200 SICK LEAVE EXPENSE	949.37	949.37
		512300 HOLIDAY LEAVE EXPENSE	2,579.83	2,579.83
		515100 RETIREMENT PLANS EXPENSE	2,560.26	2,560.26
		515200 OASDI EXPENSE	2,496.30	2,496.30
		515500 HEALTH INSURANCE EXPENSE	5,284.32	5,284.32
		Major Account 510000 Total	44,532.04	44,532.04
		Fund 10000 Expenditures Total	44,532.04	44,532.04
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,203.90	1,203.90
		Major Account 520000 Total	1,203.90	1,203.90
		Fund 22525 Expenditures Total	1,203.90	1,203.90
		Subprogram Expenditures	45,735.94	45,735.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,980.60	3,980.60
	533100 HOUSEHOLD & INSTIT EXP	35,881.86	35,881.86
	533102 ATTENDS & DISPOSABLE ITME	61.16	61.16
	533900 FOOD EXPENSE	102,363.63	102,363.63
	535100 MEDICAL SUPPLIES	23,870.99	23,870.99
	535101 MEDICAL SUPPLIES-OTHER	3,197.47	3,197.47
	Fund 10000 Expenditures Total	169,355.71	169,355.71
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,816.04-	11,816.04-
	Major Account 800000 Total	11,816.04-	11,816.04-
	Fund 10000 Expenditures Total	11,816.04-	11,816.04-
	Subprogram Expenditures	169,355.71	169,355.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,410.94	1,410.94
	Major Account 520000 Total	1,410.94	1,410.94
	Fund 10000 Expenditures Total	1,410.94	1,410.94
	Subprogram Expenditures	1,410.94	1,410.94

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	798,416.38	798,416.38
	511200 TEMPORARY SALARIES-WAGE	114,250.83	114,250.83
	511300 OVERTIME PAYMENTS	129,969.61	129,969.61
	511400 ON CALL PAY	5,024.95	5,024.95
	511500 SHIFT DIFFERENTIAL PYMT	48,077.96	48,077.96
	511800 COMPENSATORY TIME PAID	1,410.22	1,410.22
	512100 VACATION LEAVE EXPENSE	48,218.70	48,218.70
	512200 SICK LEAVE EXPENSE	30,803.54	30,803.54
	512300 HOLIDAY LEAVE EXPENSE	94,091.76	94,091.76
	512400 MILITARY LEAVE EXPENSE	930.70	930.70
	512500 FUNERAL LEAVE EXPENSE	2,004.80	2,004.80
	512700 INJURY LEAVE EXPENSE	886.70	886.70
	515100 RETIREMENT PLANS EXPENSE	85,328.55	85,328.55
	515200 OASDI EXPENSE	93,312.24	93,312.24
	515500 HEALTH INSURANCE EXPENSE	187,216.13	187,216.13
	Major Account 510000 Total	1,639,943.07	1,639,943.07
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	482.60	482.60
	522100 DUES & SUBSCRIPTION EXP	106.75	106.75
	522300 WARDS OF THE STATE EXP	1,519.76	1,519.76
	527600 REP & MAINT-HOUSE/INST E	3,326.82	3,326.82
	531100 OFFICE SUPPLIES EXPENSE	1,577.73	1,577.73
	532200 PERSONAL COMPUTING EQUIPMENT	598.00	598.00
	532280 VIDEO EQUIP	479.99	479.99
	533100 HOUSEHOLD & INSTIT EXP	4,832.10	4,832.10
	533900 FOOD EXPENSE	9,382.39	9,382.39
	534500 AGRICULTURAL SUPPLIES EX	247.04	247.04
	534600 ED & RECREATIONAL SUP EX	4,230.63	4,230.63
	535100 MEDICAL SUPPLIES	302,626.78	302,626.78
	535101 MEDICAL SUPPLIES OTHER	2,332.07	2,332.07
	544100 PHYSICIAN SERVICES	195.86	195.86
	544101 PHYSICAL THERAPY CONTRACT	455.00	455.00
	544300 PSYCHOLOGICAL SERVICES	149,540.68	149,540.68
	544400 HOSPITAL SERVICES	176.08	176.08
	544700 AUDIOLOGY SERVICES	97.00	97.00
	544900 DENTAL SERVICES	2,110.00	2,110.00
	547300 INTERPRETER SERVICES	10,962.54	10,962.54
	549100 LAUNDRY SERVICES	460.80	460.80

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		
	554900 OTHER CONTRACTUAL SERVICE	3,119.00	3,119.00
	Major Account 520000 Total	498,859.62	498,859.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,296.11	8,296.11
	Major Account 580000 Total	8,296.11	8,296.11
	Fund 10000 Expenditures Total	2,147,098.80	2,147,098.80
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.75	70.75
	Major Account 520000 Total	70.75	70.75
	Fund 22521 Expenditures Total	70.75	70.75
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,919.55	2,919.55
	511500 SHIFT DIFFERENTIAL PYMT	384.00	384.00
	512100 VACATION LEAVE EXPENSE	376.66	376.66
	512300 HOLIDAY LEAVE EXPENSE	368.03	368.03
	515100 RETIREMENT PLANS EXPENSE	303.12	303.12
	515200 OASDI EXPENSE	287.51	287.51
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,384.31	5,384.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	806.75	806.75
	534600 ED & RECREATIONAL SUP EX	72.00	72.00
	Major Account 520000 Total	878.75	878.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,675.00	2,675.00
	Major Account 570000 Total	2,675.00	2,675.00
	Fund 22525 Expenditures Total	8,938.06	8,938.06
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	204.34	204.34
	Major Account 520000 Total	204.34	204.34
	Fund 48125 Expenditures Total	204.34	204.34
	Subprogram Expenditures	2,156,311.95	2,156,311.95

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	45,798.60	45,798.60
	511300 OVERTIME PAYMENTS	96.38	96.38
	511500 SHIFT DIFFERENTIAL PYMT	1,360.50	1,360.50
	512100 VACATION LEAVE EXPENSE	6,223.80	6,223.80
	512200 SICK LEAVE EXPENSE	331.38	331.38
	512300 HOLIDAY LEAVE EXPENSE	5,849.18	5,849.18
	515100 RETIREMENT PLANS EXPENSE	4,467.19	4,467.19
	515200 OASDI EXPENSE	4,365.96	4,365.96
	515500 HEALTH INSURANCE EXPENSE	5,013.24	5,013.24
	Major Account 510000 Total	73,506.23	73,506.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	277.69	277.69
	531100 OFFICE SUPPLIES EXPENSE	20.74	20.74
	533100 HOUSEHOLD & INSTIT EXP	10.39	10.39
	535101 MEDICAL SUPPLIES-OTHER	140.32	140.32
	Major Account 520000 Total	449.14	449.14
	Fund 10000 Expenditures Total	73,955.37	73,955.37
	Subprogram Expenditures	73,955.37	73,955.37

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	80,390.38	80,390.38
	511500 SHIFT DIFFERENTIAL PYMT	936.00	936.00
	512100 VACATION LEAVE EXPENSE	14,034.16	14,034.16
	512200 SICK LEAVE EXPENSE	308.68	308.68
	512300 HOLIDAY LEAVE EXPENSE	10,562.98	10,562.98
	515100 RETIREMENT PLANS EXPENSE	7,954.66	7,954.66
	515200 OASDI EXPENSE	3,092.78	3,092.78
	515500 HEALTH INSURANCE EXPENSE	7,525.34	7,525.34
	Major Account 510000 Total	124,804.98	124,804.98
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	252.76	252.76
	544300 PSYCHOLOGICAL SERVICES	9,833.33	9,833.33
	545200 MEDICAL ASSESSMENT SERV	40,645.43	40,645.43
	Major Account 520000 Total	50,731.52	50,731.52
	Fund 10000 Expenditures Total	175,536.50	175,536.50
	Subprogram Expenditures	175,536.50	175,536.50

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	82,058.93	82,058.93
	511500 SHIFT DIFFERENTIAL PYMT	303.00	303.00
	512100 VACATION LEAVE EXPENSE	4,536.82	4,536.82
	512200 SICK LEAVE EXPENSE	2,523.94	2,523.94
	512300 HOLIDAY LEAVE EXPENSE	9,955.13	9,955.13
	515100 RETIREMENT PLANS EXPENSE	7,441.39	7,441.39
	515200 OASDI EXPENSE	7,300.94	7,300.94
	515500 HEALTH INSURANCE EXPENSE	12,679.38	12,679.38
	Major Account 510000 Total	126,799.53	126,799.53
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	18,211.80	18,211.80
	Major Account 520000 Total	18,211.80	18,211.80
	Fund 10000 Expenditures Total	145,011.33	145,011.33
	Subprogram Expenditures	145,011.33	145,011.33

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	50,322.48	50,322.48
	511300 OVERTIME PAYMENTS	43.72	43.72
	511500 SHIFT DIFFERENTIAL PYMT	4,393.50	4,393.50
	512100 VACATION LEAVE EXPENSE	2,652.66	2,652.66
	512200 SICK LEAVE EXPENSE	3,563.42	3,563.42
	512300 HOLIDAY LEAVE EXPENSE	6,472.26	6,472.26
	515100 RETIREMENT PLANS EXPENSE	5,050.54	5,050.54
	515200 OASDI EXPENSE	4,840.78	4,840.78
	515500 HEALTH INSURANCE EXPENSE	14,523.80	14,523.80
	Major Account 510000 Total	91,863.16	91,863.16
	Fund 10000 Expenditures Total	91,863.16	91,863.16
	Subprogram Expenditures	91,863.16	91,863.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	151.44	151.44
	534600 ED & RECREATIONAL SUP EX	149.10	149.10
	Major Account 520000 Total	502.54	502.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	846.75	846.75
	Major Account 570000 Total	846.75	846.75
	Fund 10000 Expenditures Total	1,349.29	1,349.29
	Subprogram Expenditures	1,349.29	1,349.29

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	160,635.44	160,635.44
	511200 TEMPORARY SALARIES-WAG	1,507.52	1,507.52
	511300 OVERTIME PAYMENTS	1,195.18	1,195.18
	511500 SHIFT DIFFERENTIAL PAYMENT	16,134.30	16,134.30
	512100 VACATION LEAVE EXPENSE	18,155.77	18,155.77
	512200 SICK LEAVE EXPENSE	5,381.81	5,381.81
	512300 HOLIDAY LEAVE EXPENSE	20,751.84	20,751.84
	512500 FUNERAL LEAVE EXPENSE	134.16	134.16
	515100 RETIREMENT PLANS EXPENSE	16,623.04	16,623.04
	515200 FICA EXPENSE	14,662.54	14,662.54
	515500 HEALTH INSURANCE EXPENSE	62,383.91	62,383.91
	Major Account 510000 Total	317,565.51	317,565.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.60	248.60
	521291 COM EXPENSE - VIDEO	8,922.50	8,922.50
	521400 DATA PROCESSING EXPENSE	74,842.78	74,842.78
	521500 PUBLICATION & PRINT EXP	1,631.21	1,631.21
	522100 DUES & SUBSCRIPTION EXP	269.10	269.10
	522601 PRE-EMPLOYMENT PHYSICALS	970.70	970.70
	523900 TEAMMATE RECOGNITION	125.00	125.00
	525500 RENT EXP-OTHER PERS PRO	437.00	437.00
	527600 REP & MAINT-HOUSE/INST E	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE	34,357.84	34,357.84
	532280 VIDEO EQUIP	26.56	26.56
	533100 HOUSEHOLD & INSTIT EXP	1,564.07	1,564.07
	533900 FOOD EXPENSE	7,306.36	7,306.36
	534600 ED & RECREATIONAL SUP EX	38.94	38.94
	534700 ENG TECH & COMM SUP EXP	2,917.00	2,917.00
	547906 VERIFICATIONS	259.70	259.70
	548700 REFUSE/RECYCLING	213.60	213.60
	549100 LAUNDRY SERVICES	307.20	307.20
	549200 JANITORIAL SERVICES	6,843.00	6,843.00
	Major Account 520000 Total	141,323.66	141,323.66
	Fund 10000 Expenditures Total	458,889.17	458,889.17
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.49-	67.49-
	471119 MTNCE-TRUST FUND	10,039.00-	10,039.00-

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		
	471120 MTNCE-INSURANCE	14.22-	14.22-
	471142 CO INPATIENT STATE INSTITUTION	87,124.71-	87,124.71-
	471147 MAINTENACE OF RESIDENTS	12,240.23-	12,240.23-
	471148 JUVENILE PROBATION	65,111.72-	65,111.72-
	472100 SALE OF SUP & MAT	182.75-	182.75-
	Major Account 470000 Total	174,780.12-	174,780.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.36-	1,617.36-
	Major Account 480000 Total	1,617.36-	1,617.36-
	Fund 22525 Revenue Total	176,397.48-	176,397.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.66	3,121.66
	511500 SHIFT DIFFERENTIAL PYMT	315.00	315.00
	512100 VACATION LEAVE EXPENSE	1,242.15	1,242.15
	512300 HOLIDAY LEAVE EXPENSE	488.52	488.52
	515100 RETIREMENT PLANS EXPENSE	386.93	386.93
	515200 OASDI EXPENSE	365.52	365.52
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	7,447.94	7,447.94
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,600.39	1,600.39
	Major Account 520000 Total	1,600.39	1,600.39
	Fund 22525 Expenditures Total	9,048.33	9,048.33
48106 MEDICARE - OTHER/LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	2.51-
	Major Account 480000 Total	2.51-	2.51-
	Fund 48106 Revenue Total	2.51-	2.51-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	129,404.95-	129,404.95-
	Major Account 460000 Total	129,404.95-	129,404.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.64-	368.64-
	Major Account 480000 Total	368.64-	368.64-
	Fund 48125 Revenue Total	129,773.59-	129,773.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,082.30	40,082.30

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		
	511300 OVERTIME PAYMENTS	6,218.84	6,218.84
	511500 SHIFT DIFFERENTIAL PYMT	2,088.38	2,088.38
	512100 VACATION LEAVE EXPENSE	2,366.15	2,366.15
	512200 SICK LEAVE EXPENSE	634.40	634.40
	512300 HOLIDAY LEAVE EXPENSE	4,877.91	4,877.91
	515100 RETIREMENT PLANS EXPENSE	4,213.38	4,213.38
	515200 OASDI EXPENSE	4,088.50	4,088.50
	515500 HEALTH INSURANCE EXPENSE	10,270.24	10,270.24
	Major Account 510000 Total	74,840.10	74,840.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	114,620.28	114,620.28
	Major Account 580000 Total	114,620.28	114,620.28
	Fund 48125 Expenditures Total	189,460.38	189,460.38
	Subprogram Revenues	306,173.58	306,173.58
	Subprogram Expenditures	657,397.88	657,397.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,565.88	3,565.88
	515100 RETIREMENT PLANS EXPENSE	.09	.09
	515200 FICA EXPENSE	112.32	112.32
	515500 HEALTH INSURANCE EXPENSE	1,788.54	1,788.54
	Major Account 510000 Total	1,889.75	1,889.75
	Fund 10000 Expenditures Total	1,889.75	1,889.75
	Subprogram Expenditures	1,889.75	1,889.75
	Program Revenues	306,189.54	306,189.54
	Program Expenditures	7,133,203.25	7,133,203.25

Secure Version - Prior Month
As of July 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-HASTINGS
Agency Subprogram063

<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	99.07-	99.07-
		Major Account 470000 Total	99.07-	99.07-
		Fund 22552 Revenue Total	99.07-	99.07-
42520	HHS OJS FEDERAL Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,636.08-	3,636.08-
		Major Account 460000 Total	3,636.08-	3,636.08-
		Fund 42520 Revenue Total	3,636.08-	3,636.08-
		Subprogram Revenues	3,735.15-	3,735.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	533,902.25	533,902.25
	511200 TEMPORARY SALARIES-WAGE	5,950.17	5,950.17
	511300 OVERTIME PAYMENTS	58,986.24	58,986.24
	511400 ON CALL PAY	3,532.70	3,532.70
	511500 SHIFT DIFFERENTIAL PYMT	23,192.90	23,192.90
	511800 COMPENSATORY TIME PAID	2,758.10	2,758.10
	512100 VACATION LEAVE EXPENSE	24,901.30	24,901.30
	512200 SICK LEAVE EXPENSE	21,181.53	21,181.53
	512300 HOLIDAY LEAVE EXPENSE	58,320.86	58,320.86
	512400 MILITARY LEAVE EXPENSE	4,694.60	4,694.60
	512500 FUNERAL LEAVE EXPENSE	708.00	708.00
	512700 INJURY LEAVE EXPENSE	458.24	458.24
	515100 RETIREMENT PLANS EXPENSE	55,294.85	55,294.85
	515200 FICA EXPENSE	53,066.28	53,066.28
	515500 HEALTH INSURANCE EXPENSE	147,396.29	147,396.29
	516400 UNEMPLOYM COMP INS EXP	5,917.23	5,917.23
	Major Account 510000 Total	1,000,261.54	1,000,261.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521400 CIO CHARGES	12,798.84	12,798.84
	521500 PUBLICATION & PRINT EXP	53.99	53.99
	522100 DUES & SUBSCRIPTION EXP	1,848.25	1,848.25
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522300 WARDS OF THE STATE EXP	701.24	701.24
	522601 PRE-EMPLOYMENT PHYSICALS	697.62	697.62
	523900 TEAMMATE RECOGNITION	145.88	145.88
	524600 RENT EXPENSE-BUILDINGS	37,471.36	37,471.36
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	6,807.33
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E	1,198.59	1,198.59
	531100 OFFICE SUPPLIES EXPENSE	4,392.07	4,392.07
	531200 IT SUPPLIES	24.80	24.80
	532280 VIDEO EQUIP	26.56	26.56
	533100 HOUSEHOLD & INSTIT EXP	9,441.49	9,441.49
	533900 FOOD EXPENSE-INSTITUTIONS	26,450.68	26,450.68
	534600 ED & RECREATIONAL SUP EX	1,238.04	1,238.04
	535100 MEDICAL SUPPLIES	93.10	93.10
	538100 VEHICLE & EQUIP SUP EXP	390.42	390.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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		
	541100 ACCTG & AUDITING SERVICES	11,570.00	11,570.00
	541700 LEGAL RELATED EXPENSE	1,023.75	1,023.75
	544100 PHYSICIAN SERVICES	4,884.50	4,884.50
	544400 HOSPITAL SERVICES	7,441.23	7,441.23
	544500 PHARMACY SERVICES	6,808.52	6,808.52
	544600 OPTICAL SERVICES	289.54	289.54
	544700 AUDIOLOGY SERVICES	565.39	565.39
	544900 DENTAL SERVICES	1,463.00	1,463.00
	545000 LABORATORY SERVICES	587.06	587.06
	547906 VERIFICATIONS	47.00	47.00
	548700 REFUSE/RECYCLING	45.20	45.20
	549200 JANITORIAL/SECURITY SRVS	817.20	817.20
	552102 MEMBERS WAGES	613.75	613.75
	554100 DATA SERVICES	163.48	163.48
	554110 VOICE SERVICES	1,000.00	1,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	109,602.33	109,602.33
	Major Account 520000 Total	251,129.52	251,129.52
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	287.00	287.00
	572100 COMMERCIAL TRANSPORTATIO	399.74	399.74
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,156.74	1,156.74
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	38,008.75	38,008.75
	Major Account 580000 Total	38,008.75	38,008.75
	Fund 10000 Expenditures Total	1,290,556.55	1,290,556.55
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	13.90-
	Major Account 480000 Total	13.90-	13.90-
	Fund 22552 Revenue Total	13.90-	13.90-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,350.00-	304,350.00-
	Major Account 490000 Total	304,350.00-	304,350.00-
	Fund 22640 Revenue Total	304,350.00-	304,350.00-
	Subprogram Revenues	304,363.90-	304,363.90-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-HASTINGS

Agency Subprogram075

<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		
		Subprogram Expenditures	<u>1,290,556.55</u>	<u>1,290,556.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	15,455.56	15,455.56
	515100 RETIREMENT PLANS EXPENSE	1,248.82	1,248.82
	515200 FICA EXPENSE	1,144.03	1,144.03
	515500 HEALTH INSURANCE EXPENSE	1,365.17	1,365.17
	Major Account 510000 Total	19,213.58	19,213.58
	Fund 10000 Expenditures Total	19,213.58	19,213.58
	Subprogram Expenditures	19,213.58	19,213.58
	Program Revenues	308,099.05-	308,099.05-
	Program Expenditures	1,309,770.13	1,309,770.13

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	170,969.56	170,969.56
		511200 TEMPORARY SALARIES-WAGE	2,232.75	2,232.75
		511500 SHIFT DIFFERENTIAL PYMT	1,204.50	1,204.50
		512100 VACATION LEAVE EXPENSE	788.19	788.19
		512200 SICK LEAVE EXPENSE	2,662.09	2,662.09
		512300 HOLIDAY LEAVE EXPENSE	1,274.08	1,274.08
		515100 RETIREMENT PLANS EXPENSE	14,244.58	14,244.58
		515200 FICA EXPENSE	12,993.17	12,993.17
		515500 HEALTH INSURANCE EXPENSE	28,626.27	28,626.27
		Major Account 510000 Total	234,995.19	234,995.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	275.00	275.00
		531100 OFFICE SUPPLIES EXPENSE	74.02	74.02
		Major Account 520000 Total	349.02	349.02
		Fund 10000 Expenditures Total	235,344.21	235,344.21
		Subprogram Expenditures	235,344.21	235,344.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,712.86	254,712.86
	511300 OVERTIME PAYMENTS	82,886.28	82,886.28
	511500 SHIFT DIFFERENTIAL PYMT	9,806.38	9,806.38
	511800 COMPENSATORY TIME PAID	3,002.76	3,002.76
	512100 VACATION LEAVE EXPENSE	12,025.76	12,025.76
	512200 SICK LEAVE EXPENSE	5,999.45	5,999.45
	512300 HOLIDAY LEAVE EXPENSE	30,731.11	30,731.11
	512400 MILITARY LEAVE EXPENSE	621.53	621.53
	515100 RETIREMENT PLANS EXPENSE	29,416.89	29,416.89
	515200 FICA EXPENSE	28,942.46	28,942.46
	515500 HEALTH INSURANCE EXPENSE	78,601.00	78,601.00
	Major Account 510000 Total	536,746.48	536,746.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	3.48	3.48
	533100 HOUSEHOLD & INSTIT EXP	212.57	212.57
	533900 FOOD EXPENSE-INSTITUTIONS	48.98	48.98
	552102 MEMBERS WAGES	1,805.00	1,805.00
	Major Account 520000 Total	2,160.03	2,160.03
	Fund 10000 Expenditures Total	538,906.51	538,906.51
	Subprogram Expenditures	538,906.51	538,906.51

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		
	527301 MEDICAL EQUIPMENT	1,436.10	1,436.10
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	533100 HOUSEHOLD & INSTIT EXP	1.38	1.38
	535100 MEDICAL SUPPLIES	2,175.83	2,175.83
	544100 PHYSICIAN SERVICES	1,474.00	1,474.00
	544300 PSYCHOLOGICAL SERVICES	3,858.00	3,858.00
	544400 HOSPITAL SERVICES	793.00-	793.00-
	544500 PHARMACY SERVICES	24,197.11	24,197.11
	544600 OPTICAL SERVICES	1,653.00	1,653.00
	544900 DENTAL SERVICES	6,271.80	6,271.80
	545000 LABORATORY SERVICES	5,167.51	5,167.51
	Major Account 520000 Total	45,465.72	45,465.72
	Fund 10000 Expenditures Total	45,465.72	45,465.72
	Subprogram Expenditures	45,465.72	45,465.72

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	14,279.91	14,279.91
	511300 OVERTIME PAYMENTS	1,236.62	1,236.62
	511500 SHIFT DIFFERENTIAL PYMT	1,655.25	1,655.25
	511800 COMPENSATORY TIME PAID	88.89	88.89
	512100 VACATION LEAVE EXPENSE	734.27	734.27
	512200 SICK LEAVE EXPENSE	887.92	887.92
	512300 HOLIDAY LEAVE EXPENSE	1,778.55	1,778.55
	515100 RETIREMENT PLANS EXPENSE	1,547.17	1,547.17
	515200 FICA EXPENSE	1,453.71	1,453.71
	515500 HEALTH INSURANCE EXPENSE	5,728.26	5,728.26
	Major Account 510000 Total	29,390.55	29,390.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15.00-	15.00-
	533100 HOUSEHOLD & INSTIT EXP	586.09	586.09
	533900 FOOD EXPENSE-INSTITUTIONS	16.29	16.29
	554900 OTHER CONTRACTUAL SERVICES	330.00	330.00
	Major Account 520000 Total	917.38	917.38
	Fund 10000 Expenditures Total	30,307.93	30,307.93
	Subprogram Expenditures	30,307.93	30,307.93

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	13,928.12	13,928.12
	511300 OVERTIME PAYMENTS	3,172.48	3,172.48
	511500 SHIFT DIFFERENTIAL PYMT	2,829.77	2,829.77
	512100 VACATION LEAVE EXPENSE	116.18	116.18
	512200 SICK LEAVE EXPENSE	390.52	390.52
	512300 HOLIDAY LEAVE EXPENSE	1,693.81	1,693.81
	515100 RETIREMENT PLANS EXPENSE	1,657.17	1,657.17
	515200 FICA EXPENSE	1,596.19	1,596.19
	515500 HEALTH INSURANCE EXPENSE	4,285.68	4,285.68
	Major Account 510000 Total	29,669.92	29,669.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.23	127.23
	533100 HOUSEHOLD & INSTIT EXP	1,770.53	1,770.53
	533900 FOOD EXPENSE-INSTITUTIONS	72,759.06	72,759.06
	Major Account 520000 Total	74,656.82	74,656.82
	Fund 10000 Expenditures Total	104,326.74	104,326.74
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.61-	134.61-
	474100 GENERAL BUSINESS FEES	.62-	.62-
	Major Account 470000 Total	135.23-	135.23-
	Fund 22553 Revenue Total	135.23-	135.23-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,389.84-	20,389.84-
	Major Account 460000 Total	20,389.84-	20,389.84-
	Fund 42520 Revenue Total	20,389.84-	20,389.84-
	Subprogram Revenues	20,525.07-	20,525.07-
	Subprogram Expenditures	104,326.74	104,326.74

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	2,138.55	2,138.55
	511500 SHIFT DIFFERENTIAL PYMT	305.25	305.25
	512100 VACATION LEAVE EXPENSE	738.93	738.93
	512200 SICK LEAVE EXPENSE	157.66	157.66
	512300 HOLIDAY LEAVE EXPENSE	339.98	339.98
	515100 RETIREMENT PLANS EXPENSE	275.59	275.59
	515200 FICA EXPENSE	263.85	263.85
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	5,095.87	5,095.87
	Fund 10000 Expenditures Total	5,095.87	5,095.87
	Subprogram Expenditures	5,095.87	5,095.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	14,140.17
	534800 CONST & MAINT SUP EXP	818.48	818.48
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	89,095.50
	Major Account 520000 Total	104,054.15	104,054.15
	Fund 10000 Expenditures Total	104,054.15	104,054.15
	Subprogram Expenditures	104,054.15	104,054.15

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	5,722.32	5,722.32
	511500 SHIFT DIFFERENTIAL PYMT	798.00	798.00
	512100 VACATION LEAVE EXPENSE	262.72	262.72
	512200 SICK LEAVE EXPENSE	262.99	262.99
	512300 HOLIDAY LEAVE EXPENSE	695.47	695.47
	515100 RETIREMENT PLANS EXPENSE	579.68	579.68
	515200 FICA EXPENSE	477.37	477.37
	515500 HEALTH INSURANCE EXPENSE	4,967.74	4,967.74
	Major Account 510000 Total	13,766.29	13,766.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,126.99	1,126.99
	533100 HOUSEHOLD & INSTIT EXP	205.64	205.64
	Major Account 520000 Total	1,332.63	1,332.63
	Fund 10000 Expenditures Total	15,098.92	15,098.92
	Subprogram Expenditures	15,098.92	15,098.92

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	1,997.25	1,997.25
	511500 SHIFT DIFFERENTIAL PYMT	274.50	274.50
	512100 VACATION LEAVE EXPENSE	177.43	177.43
	512200 SICK LEAVE EXPENSE	339.88	339.88
	512300 HOLIDAY LEAVE EXPENSE	279.40	279.40
	515100 RETIREMENT PLANS EXPENSE	229.75	229.75
	515200 FICA EXPENSE	221.54	221.54
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	4,265.19	4,265.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	468.55	468.55
	533100 HOUSEHOLD & INSTIT EXP	3,822.16	3,822.16
	533101 INMATE CLOTHING	4,352.74	4,352.74
	Major Account 520000 Total	8,643.45	8,643.45
	Fund 10000 Expenditures Total	12,908.64	12,908.64
	Subprogram Expenditures	12,908.64	12,908.64

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	71,792.22	71,792.22
	511300 OVERTIME PAYMENTS	19,825.15	19,825.15
	511500 SHIFT DIFFERENTIAL PYMT	1,951.94	1,951.94
	511800 COMPENSATORY TIME PAID	1,220.14	1,220.14
	512100 VACATION LEAVE EXPENSE	6,476.93	6,476.93
	512200 SICK LEAVE EXPENSE	2,793.29	2,793.29
	512300 HOLIDAY LEAVE EXPENSE	9,231.32	9,231.32
	512400 MILITARY LEAVE EXPENSE	485.27	485.27
	515100 RETIREMENT PLANS EXPENSE	8,519.58	8,519.58
	515200 FICA EXPENSE	8,270.61	8,270.61
	515500 HEALTH INSURANCE EXPENSE	17,531.70	17,531.70
	Major Account 510000 Total	148,098.15	148,098.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	533100 HOUSEHOLD & INSTIT EXP	167.58	167.58
	Major Account 520000 Total	221.58	221.58
	Fund 10000 Expenditures Total	148,319.73	148,319.73
	Subprogram Expenditures	148,319.73	148,319.73

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	29,447.80	29,447.80
	511300 OVERTIME PAYMENTS	1,415.09	1,415.09
	511400 ON CALL PAY	3,314.01	3,314.01
	511500 SHIFT DIFFERENTIAL PYMT	1,902.63	1,902.63
	512100 VACATION LEAVE EXPENSE	830.24	830.24
	512200 SICK LEAVE EXPENSE	128.34	128.34
	512300 HOLIDAY LEAVE EXPENSE	3,010.42	3,010.42
	515100 RETIREMENT PLANS EXPENSE	2,998.84	2,998.84
	515200 FICA EXPENSE	2,851.44	2,851.44
	515500 HEALTH INSURANCE EXPENSE	7,707.44	7,707.44
	Major Account 510000 Total	<u>53,606.25</u>	<u>53,606.25</u>
	Fund 10000 Expenditures Total	<u>53,606.25</u>	<u>53,606.25</u>
	Subprogram Expenditures	<u><u>53,606.25</u></u>	<u><u>53,606.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,158.27	73,158.27
	511300 OVERTIME PAYMENTS	2,384.03	2,384.03
	511400 ON CALL PAY	912.86	912.86
	511500 SHIFT DIFFERENTIAL PYMT	5,427.00	5,427.00
	511800 COMPENSATORY TIME PAID	841.71	841.71
	512100 VACATION LEAVE EXPENSE	6,683.61	6,683.61
	512200 SICK LEAVE EXPENSE	2,812.51	2,812.51
	512300 HOLIDAY LEAVE EXPENSE	9,111.61	9,111.61
	515100 RETIREMENT PLANS EXPENSE	7,587.65	7,587.65
	515200 FICA EXPENSE	7,259.55	7,259.55
	515500 HEALTH INSURANCE EXPENSE	22,936.89	22,936.89
	Major Account 510000 Total	139,115.69	139,115.69
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	7.67	7.67
	532100 NON-CAPITALIZED EQUIP PU	213.23	213.23
	532260 VOICE EQUIP	285.00	285.00
	533900 FOOD EXPENSE-INSTITUTIONS	259.55	259.55
	534600 ED & RECREATIONAL SUP EX	1,663.30	1,663.30
	544300 PSYCHOLOGICAL SERVICES	429.24	429.24
	554900 OTHER CONTRACTUAL SERVICES	937.50	937.50
	Major Account 520000 Total	4,145.49	4,145.49
	Fund 10000 Expenditures Total	143,261.18	143,261.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	695,650.00-	695,650.00-
	Major Account 490000 Total	695,650.00-	695,650.00-
	Fund 22640 Revenue Total	695,650.00-	695,650.00-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,348.20	2,348.20
	512300 HOLIDAY LEAVE EXPENSE	469.64	469.64
	515100 RETIREMENT PLANS EXPENSE	211.02	211.02
	515200 FICA EXPENSE	205.08	205.08
	515500 HEALTH INSURANCE EXPENSE	453.93	453.93
	Major Account 510000 Total	3,687.87	3,687.87
	Fund 22640 Expenditures Total	3,687.87	3,687.87
	Subprogram Revenues	695,650.00-	695,650.00-
	Subprogram Expenditures	146,949.05	146,949.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1.60	1.60
	Major Account 520000 Total	1.60	1.60
	Fund 10000 Expenditures Total	1.60	1.60
	Subprogram Expenditures	1.60	1.60

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	34,354.49	34,354.49	
511300 OVERTIME PAYMENTS	1,669.67	1,669.67	
511500 SHIFT DIFFERENTIAL PYMT	3,909.75	3,909.75	
512100 VACATION LEAVE EXPENSE	5,773.62	5,773.62	
512200 SICK LEAVE EXPENSE	93.46	93.46	
512300 HOLIDAY LEAVE EXPENSE	4,403.21	4,403.21	
515100 RETIREMENT PLANS EXPENSE	3,759.28	3,759.28	
515200 FICA EXPENSE	3,518.60	3,518.60	
515500 HEALTH INSURANCE EXPENSE	16,253.88	16,253.88	
516400 UNEMPLOYM COMP INS EXP	4,872.00	4,872.00	
Major Account 510000 Total	78,607.96	78,607.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	720.37	720.37	
521400 CIO CHARGES	33,594.88	33,594.88	
521500 PUBLICATION & PRINT EXP	1,306.73	1,306.73	
522100 DUES & SUBSCRIPTION EXP	31.75	31.75	
522200 CONFERENCE REGISTRATION	1,600.00	1,600.00	
522601 PRE-EMPLOYMENT PHYSICALS	509.26	509.26	
523900 TEAMMATE RECOGNITION	276.04	276.04	
524600 RENT EXPENSE-BUILDINGS	5.00	5.00	
526100 REP & MAINT-REAL PROPERT	1,493.00	1,493.00	
531100 OFFICE SUPPLIES EXPENSE	4,635.51	4,635.51	
532100 NON-CAPITALIZED EQUIP PU	50.80	50.80	
532280 VIDEO EQUIP	26.56	26.56	
538100 VEHICLE & EQUIP SUP EXP	1,353.71	1,353.71	
547906 VERIFICATIONS	60.00	60.00	
548700 REFUSE/RECYCLING	31.20	31.20	
554100 DATA SERVICES	420.09	420.09	
554110 VOICE SERVICES	915.93	915.93	
554900 OTHER CONTRACTUAL SERVICES	1,750.28	1,750.28	
555510 SAAS SUBSCRIPTION FEES	420.75	420.75	
Major Account 520000 Total	49,201.86	49,201.86	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	799.48	799.48	
Major Account 570000 Total	799.48	799.48	
Fund 10000 Expenditures Total	128,609.30	128,609.30	

22553 HHS CASH/KEARNEY YRTC

Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.24-	1.24-
	Major Account 470000 Total	1.24-	1.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.84-	16.84-
	Major Account 480000 Total	16.84-	16.84-
	Fund 22553 Revenue Total	18.08-	18.08-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.90-	68.90-
	Major Account 480000 Total	68.90-	68.90-
	Fund 42520 Revenue Total	68.90-	68.90-
	Subprogram Revenues	86.98-	86.98-
	Subprogram Expenditures	128,609.30	128,609.30
	Program Revenues	716,262.05-	716,262.05-
	Program Expenditures	1,568,994.62	1,568,994.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,072.57	73,072.57
	511200 TEMPORARY SALARIES-WAGE	1,696.18	1,696.18
	511300 OVERTIME PAYMENTS	21,745.22	21,745.22
	511400 ON CALL PAY	131.84	131.84
	511500 SHIFT DIFFERENTIAL PYMT	3,821.25	3,821.25
	511800 COMPENSATORY TIME PAID	569.47	569.47
	512100 VACATION LEAVE EXPENSE	6,980.06	6,980.06
	512200 SICK LEAVE EXPENSE	3,128.39	3,128.39
	512300 HOLIDAY LEAVE EXPENSE	9,233.78	9,233.78
	512500 FUNERAL LEAVE EXPENSE	764.92	764.92
	515100 RETIREMENT PLANS EXPENS	8,925.50	8,925.50
	515200 OASDI EXPENSE	8,706.65	8,706.65
	515500 HEALTH INSURANCE EXPENS	25,199.24	25,199.24
	Major Account 510000 Total	163,975.07	163,975.07
	520000 Operating Expenses		
	521400 CIO CHARGES	35,625.65	35,625.65
	Major Account 520000 Total	35,625.65	35,625.65
	Fund 10000 Expenditures Total	199,600.72	199,600.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,346.98	75,346.98
	511200 TEMPORARY SALARIES-WAGE	1,912.70	1,912.70
	511300 OVERTIME PAYMENTS	23,146.25	23,146.25
	511400 ON CALL PAY	148.65	148.65
	511500 SHIFT DIFFERENTIAL PYMT	3,648.10	3,648.10
	511800 COMPENSATORY TIME PAID	472.54	472.54
	512100 VACATION LEAVE EXPENSE	7,615.47	7,615.47
	512200 SICK LEAVE EXPENSE	3,500.49	3,500.49
	512300 HOLIDAY LEAVE EXPENSE	9,509.39	9,509.39
	515100 RETIREMENT PLANS EXPENSE	9,216.00	9,216.00
	515200 FICA EXPENSE	9,008.83	9,008.83
	515500 HEALTH INSURANCE EXPENSE	26,371.24	26,371.24
	Major Account 510000 Total	169,896.64	169,896.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	432.38	432.38
	522300 WARDS OF THE STATE EXP	75.66	75.66
	527600 REP & MAINT-HOUSE/INST E	850.00	850.00
	533100 HOUSEHOLD & INSTIT EXP	438.99	438.99

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-INSTITUTIONS	2,032.99	2,032.99
	535100 MEDICAL SUPPLIES	96.16	96.16
	535101 MEDICAL SUPPLIES-OTHER	74.56	74.56
	544400 HOSPITAL SERVICES	8.69	8.69
	547906 VERIFICATIONS	90.50	90.50
	Major Account 520000 Total	4,099.93	4,099.93
	Fund 48122 Expenditures Total	173,996.57	173,996.57
	Subprogram Expenditures	373,597.29	373,597.29

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,062.21	131,062.21
	511200 TEMPORARY SALARIES-WAGE	1,604.65	1,604.65
	511300 OVERTIME PAYMENTS	58,216.56	58,216.56
	511400 ON CALL PAY	1,178.18	1,178.18
	511500 SHIFT DIFFERENTIAL PYMT	21,205.94	21,205.94
	511800 COMPENSATORY TIME PAID	2,750.92	2,750.92
	512100 VACATION LEAVE EXPENSE	15,465.84	15,465.84
	512200 SICK LEAVE EXPENSE	10,814.58	10,814.58
	512300 HOLIDAY LEAVE EXPENSE	17,588.91	17,588.91
	512600 CIVIL LEAVE EXPENSE	106.82	106.82
	515100 RETIREMENT PLANS EXPENSE	19,253.55	19,253.55
	515200 FICA EXPENSE	18,683.04	18,683.04
	515500 HEALTH INSURANCE EXPENSE	55,216.28	55,216.28
	Major Account 510000 Total	353,147.48	353,147.48
	Fund 10000 Expenditures Total	353,147.48	353,147.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,512.92	128,512.92
	511200 TEMPORARY SALARIES-WAGE	1,808.80	1,808.80
	511300 OVERTIME PAYMENTS	55,983.45	55,983.45
	511400 ON CALL PAY	997.74	997.74
	511500 SHIFT DIFFERENTIAL PYMT	20,546.35	20,546.35
	511800 COMPENSATORY TIME PAID	2,932.54	2,932.54
	512100 VACATION LEAVE EXPENSE	16,649.19	16,649.19
	512200 SICK LEAVE EXPENSE	7,673.20	7,673.20
	512300 HOLIDAY LEAVE EXPENSE	17,472.26	17,472.26
	512600 CIVIL LEAVE EXPENSE	120.46	120.46
	515100 RETIREMENT PLANS EXPENSE	18,679.52	18,679.52
	515200 FICA EXPENSE	18,124.78	18,124.78
	515500 HEALTH INSURANCE EXPENSE	55,628.92	55,628.92
	Major Account 510000 Total	345,130.13	345,130.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.67	99.67
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522300 WARDS OF THE STATE EXP	10.50	10.50
	527600 REP & MAINT-HOUSE/INST E	1,778.00	1,778.00
	531100 OFFICE SUPPLIES EXPENSE	28.01	28.01
	533100 HOUSEHOLD & INSTIT EXP	1,011.65	1,011.65

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		
	533900 FOOD EXPENSE-INSTITUTIONS	16,225.92	16,225.92
	534600 ED & RECREATIONAL SUP EX	84.33	84.33
	535100 MEDICAL SUPPLIES	3,591.90	3,591.90
	535101 MEDICAL SUPPLIES-OTHER	2,241.93	2,241.93
	542500 ENG & ARCH SERVICES	10,345.00	10,345.00
	543500 MGT CONSULTANT SERVICES	13.45	13.45
	544200 NURSING SERVICES	131,337.50	131,337.50
	544400 HOSPITAL SERVICES	52.14	52.14
	547906 VERIFICATIONS	271.50	271.50
	Major Account 520000 Total	167,163.50	167,163.50
	Fund 48122 Expenditures Total	512,293.63	512,293.63
	Subprogram Expenditures	865,441.11	865,441.11

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	9,626.41	9,626.41
	511200 TEMPORARY SALARIES-WAGE	3,469.17	3,469.17
	511300 OVERTIME PAYMENTS	558.18	558.18
	511500 SHIFT DIFFERENTIAL PYMT	1,194.30	1,194.30
	512100 VACATION LEAVE EXPENSE	979.38	979.38
	512200 SICK LEAVE EXPENSE	3,990.69	3,990.69
	512300 HOLIDAY LEAVE EXPENSE	1,196.75	1,196.75
	515100 RETIREMENT PLANS EXPENSE	1,313.80	1,313.80
	515200 FICA EXPENSE	1,164.19	1,164.19
	515500 HEALTH INSURANCE EXPENSE	6,967.02	6,967.02
	Major Account 510000 Total	30,459.89	30,459.89
	Fund 10000 Expenditures Total	30,459.89	30,459.89
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,883.20	44,883.20
	511300 OVERTIME PAYMENTS	4,706.27	4,706.27
	511500 SHIFT DIFFERENTIAL PYMT	5,389.35	5,389.35
	512100 VACATION LEAVE EXPENSE	7,928.33	7,928.33
	512200 SICK LEAVE EXPENSE	6,413.35	6,413.35
	512300 HOLIDAY LEAVE EXPENSE	6,851.86	6,851.86
	515100 RETIREMENT PLANS EXPENSE	5,703.76	5,703.76
	515200 OASDI EXPENSE	5,396.77	5,396.77
	515500 HEALTH INSURANCE EXPENSE	18,058.05	18,058.05
	Major Account 510000 Total	105,330.94	105,330.94
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	527600 REP & MAINT-HOUSE/INST E	314.50	314.50
	531100 OFFICE SUPPLIES EXPENSE	132.61	132.61
	533100 HOUSEHOLD & INSTIT EXP	213.18	213.18
	533900 FOOD EXPENSE	80.44	80.44
	534600 ED & RECREATIONAL SUP EX	4,395.65	4,395.65
	Major Account 520000 Total	5,316.38	5,316.38
	Fund 48122 Expenditures Total	110,647.32	110,647.32
	Subprogram Expenditures	141,107.21	141,107.21

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	13,882.28	13,882.28
	511300 OVERTIME PAYMENTS	1,385.28	1,385.28
	511500 SHIFT DIFFERENTIAL PYMT	2,089.80	2,089.80
	512100 VACATION LEAVE EXPENSE	1,748.73	1,748.73
	512200 SICK LEAVE EXPENSE	4,679.24	4,679.24
	512300 HOLIDAY LEAVE EXPENSE	2,261.02	2,261.02
	515100 RETIREMENT PLANS EXPENSE	1,949.93	1,949.93
	515200 OASDI EXPENSE	1,788.76	1,788.76
	515500 HEALTH INSURANCE EXPENSE	10,011.59	10,011.59
	Major Account 510000 Total	39,796.63	39,796.63
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	279,218.50
	Major Account 520000 Total	279,218.50	279,218.50
	Fund 10000 Expenditures Total	319,015.13	319,015.13
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	53,493.23
	Major Account 520000 Total	53,493.23	53,493.23
	Fund 22522 Expenditures Total	53,493.23	53,493.23
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,872.97	10,872.97
	511300 OVERTIME PAYMENTS	1,560.67	1,560.67
	511500 SHIFT DIFFERENTIAL PYMT	1,502.20	1,502.20
	512100 VACATION LEAVE EXPENSE	1,665.36	1,665.36
	512200 SICK LEAVE EXPENSE	4,904.16	4,904.16
	512300 HOLIDAY LEAVE EXPENSE	1,942.01	1,942.01
	515100 RETIREMENT PLANS EXPENSE	1,681.30	1,681.30
	515200 OASDI EXPENSE	1,522.50	1,522.50
	515500 HEALTH INSURANCE EXPENSE	9,460.41	9,460.41
	Major Account 510000 Total	35,111.58	35,111.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	446.82	446.82
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	136.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	35.81	35.81
	532290 RADIO EQUIP	91.88	91.88
	533100 HOUSEHOLD & INSTIT EXP	778.80	778.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	288.83	288.83
	548700 REFUSE/RECYCLING	670.00	670.00
	549100 LAUNDRY SERVICES	4,359.36	4,359.36
	Major Account 520000 Total	6,867.50	6,867.50
	Fund 48122 Expenditures Total	41,979.08	41,979.08
	Subprogram Expenditures	414,487.44	414,487.44

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		
	533100 HOUSEHOLD & INSTIT EXP	3,433.10	3,433.10
	Fund 10000 Expenditures Total	3,433.10	3,433.10
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38,312.54	38,312.54
	Major Account 800000 Total	38,312.54	38,312.54
	Fund 10000 Expenditures Total	38,312.54	38,312.54
	Subprogram Expenditures	3,433.10	3,433.10

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	3,898.91	3,898.91
	511300 OVERTIME PAYMENTS	290.37	290.37
	511500 SHIFT DIFFERENTIAL PYMT	586.27	586.27
	512100 VACATION LEAVE EXPENSE	231.37	231.37
	512200 SICK LEAVE EXPENSE	169.82	169.82
	512300 HOLIDAY LEAVE EXPENSE	479.10	479.10
	515100 RETIREMENT PLANS EXPENSE	423.30	423.30
	515200 OASDI EXPENSE	414.85	414.85
	515500 HEALTH INSURANCE EXPENSE	644.62	644.62
	Major Account 510000 Total	7,138.61	7,138.61
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,630.11	2,630.11
	Major Account 520000 Total	2,630.11	2,630.11
	Fund 10000 Expenditures Total	9,768.72	9,768.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,395.67	4,395.67
	511300 OVERTIME PAYMENTS	327.29	327.29
	511500 SHIFT DIFFERENTIAL PYMT	660.98	660.98
	512100 VACATION LEAVE EXPENSE	261.02	261.02
	512200 SICK LEAVE EXPENSE	191.40	191.40
	512300 HOLIDAY LEAVE EXPENSE	540.26	540.26
	515100 RETIREMENT PLANS EXPENSE	477.69	477.69
	515200 OASDI EXPENSE	467.62	467.62
	515500 HEALTH INSURANCE EXPENSE	726.88	726.88
	Major Account 510000 Total	8,048.81	8,048.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	2,909.04	2,909.04
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	538100 VEHICLE & EQUIP SUP EXP	1,925.03	1,925.03
	555100 DATA PROC SOFTW LIC FEE	1,790.00	1,790.00
	Major Account 520000 Total	6,769.07	6,769.07
	Fund 48122 Expenditures Total	14,817.88	14,817.88
	Subprogram Expenditures	24,586.60	24,586.60

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	229,819.79	229,819.79
	511200 TEMPORARY SALARIES-WAGE	6,565.78	6,565.78
	511300 OVERTIME PAYMENTS	34,464.15	34,464.15
	511400 ON CALL PAY	1,628.65	1,628.65
	511500 SHIFT DIFFERENTIAL PYMT	19,072.31	19,072.31
	511800 COMPENSATORY TIME PAID	808.54	808.54
	512100 VACATION LEAVE EXPENSE	16,571.84	16,571.84
	512200 SICK LEAVE EXPENSE	9,829.35	9,829.35
	512300 HOLIDAY LEAVE EXPENSE	28,478.55	28,478.55
	512500 FUNERAL LEAVE EXPENSE	1,189.65	1,189.65
	515100 RETIREMENT PLANS EXPENSE	25,565.76	25,565.76
	515200 FICA EXPENSE	25,228.78	25,228.78
	515500 HEALTH INSURANCE EXPENSE	64,855.03	64,855.03
	Major Account 510000 Total	464,078.18	464,078.18
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,387.40	1,387.40
	527300 REP & MAINT-MEDICAL EQUI	603.08	603.08
	527600 REP & MAINT-HOUSE/INST	639.00	639.00
	531100 OFFICE SUPPLIES EXPENSE	72.84	72.84
	533100 HOUSEHOLD & INSTIT EXP	131.71	131.71
	533900 FOOD EXPENSE	115.86	115.86
	534900 MISCELLANEOUS SUPPLIES EXP	648.91	648.91
	535100 MEDICAL SUPPLIES	179.72	179.72
	535101 MEDICAL SUPPLIES-OTHER	2,898.22	2,898.22
	544900 DENTAL SERVICES	674.02	674.02
	545000 LABORATORY SERVICES	456.08	456.08
	548400 TRANSACTION PROC SRV	4.49	4.49
	Major Account 520000 Total	7,811.33	7,811.33
	Fund 48122 Expenditures Total	471,889.51	471,889.51
	Subprogram Expenditures	471,889.51	471,889.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,875.14	21,875.14
	511300 OVERTIME PAYMENTS	2,421.67	2,421.67
	511500 SHIFT DIFFERENTIAL PYMT	2,597.99	2,597.99
	511800 COMPENSATORY TIME PAID	28.88	28.88
	512100 VACATION LEAVE EXPENSE	1,101.49	1,101.49
	512200 SICK LEAVE EXPENSE	2,779.90	2,779.90
	512300 HOLIDAY LEAVE EXPENSE	2,872.15	2,872.15
	515100 RETIREMENT PLANS EXPENSE	2,521.62	2,521.62
	515200 FICA EXPENSE	2,293.39	2,293.39
	515500 HEALTH INSURANCE EXPENSE	13,798.82	13,798.82
	Major Account 510000 Total	52,291.05	52,291.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	910.00	910.00
	527600 REP & MAINT-HOUSE/INST E	663.00	663.00
	531100 OFFICE SUPPLIES EXPENSE	250.88	250.88
	532280 VIDEO EQUIP	212.48	212.48
	533900 FOOD EXPENSE	162.30	162.30
	534600 ED & RECREATIONAL SUP E	556.25	556.25
	535101 MEDICAL SUPPLIES-OTHER	45.24	45.24
	548700 REFUSE/RECYCLING	194.40	194.40
	Major Account 520000 Total	2,994.55	2,994.55
	Fund 10000 Expenditures Total	55,285.60	55,285.60
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	154,800.85-	154,800.85-
	471120 MTNCE-INSURANCE	104.61-	104.61-
	471142 CO PATIENTS-STATE INST	5,813.00-	5,813.00-
	471147 MAINTENANCE OF RESIDEN	69,587.73	69,587.73
	Major Account 470000 Total	91,130.73-	91,130.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,928.83-	6,928.83-
	Major Account 480000 Total	6,928.83-	6,928.83-
	Fund 22522 Revenue Total	98,059.56-	98,059.56-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	452.64-	452.64-
	Major Account 470000 Total	452.64-	452.64-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.60-	486.60-
	Major Account 480000 Total	486.60-	486.60-
	Fund 48102 Revenue Total	939.24-	939.24-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,887,930.62-	1,887,930.62-
	Major Account 460000 Total	1,887,930.62-	1,887,930.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,353.69-	26,353.69-
	Major Account 480000 Total	26,353.69-	26,353.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,289,650.43	1,289,650.43
	Major Account 490000 Total	1,289,650.43	1,289,650.43
	Fund 48122 Revenue Total	624,633.88-	624,633.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,803.01	21,803.01
	511300 OVERTIME PAYMENTS	2,728.77	2,728.77
	511500 SHIFT DIFFERENTIAL PYMT	2,468.41	2,468.41
	511800 COMPENSATORY TIME PAID	31.29	31.29
	512100 VACATION LEAVE EXPENSE	1,240.66	1,240.66
	512200 SICK LEAVE EXPENSE	2,971.91	2,971.91
	512300 HOLIDAY LEAVE EXPENSE	2,902.06	2,902.06
	515100 RETIREMENT PLANS EXPENSE	2,556.95	2,556.95
	515200 FICA EXPENSE	2,360.45	2,360.45
	515500 HEALTH INSURANCE EXPENSE	12,047.18	12,047.18
	Major Account 510000 Total	51,110.69	51,110.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.09	24.09
	521500 PUBLICATION & PRINT EXP	1,134.83	1,134.83
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	379.26
	547906 VERIFICATIONS	39.00	39.00
	Major Account 520000 Total	1,577.18	1,577.18
	Fund 48122 Expenditures Total	52,687.87	52,687.87
	Subprogram Revenues	723,632.68-	723,632.68-
	Subprogram Expenditures	107,973.47	107,973.47

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	.02-	.02-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	723,632.68-	723,632.68-
	Program Expenditures	2,402,515.71	2,402,515.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.25-	20.25-
	Major Account 480000 Total	20.25-	20.25-
	Fund 22526 Revenue Total	20.25-	20.25-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE	98,575.00-	98,575.00-
	Major Account 520000 Total	98,575.00-	98,575.00-
	Fund 43125 Expenditures Total	98,575.00-	98,575.00-
	Subprogram Revenues	20.25-	20.25-
	Subprogram Expenditures	98,575.00-	98,575.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY 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		
	592100 ASSISTANCE TO/FOR INDIVID	540.57	540.57
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	93,346.36	93,346.36
	Major Account 590000 Total	93,886.93	93,886.93
	Fund 10000 Expenditures Total	93,886.93	93,886.93
	Subprogram Expenditures	93,886.93	93,886.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	33,625.99-	33,625.99-
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,424,569.35	18,424,569.35
	Major Account 590000 Total	18,390,943.36	18,390,943.36
	Fund 10000 Expenditures Total	18,390,943.36	18,390,943.36
	Subprogram Expenditures	18,390,943.36	18,390,943.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,930.11	5,930.11
	592101 NFOCUS ASST TO/FOR INDIV	539,546.51	539,546.51
	Major Account 590000 Total	545,476.62	545,476.62
	Fund 10000 Expenditures Total	545,476.62	545,476.62
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	Fund 22526 Revenue Total	1,200.00-	1,200.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000,000.00-	16,000,000.00-
	Major Account 490000 Total	16,000,000.00-	16,000,000.00-
	Fund 22640 Revenue Total	16,000,000.00-	16,000,000.00-
	Subprogram Revenues	16,001,200.00-	16,001,200.00-
	Subprogram Expenditures	545,476.62	545,476.62

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		
	592101 NFOCUS ASSIST TO/FOR INDIVID	118,617.88	118,617.88
	Major Account 590000 Total	118,617.88	118,617.88
	Fund 10000 Expenditures Total	118,617.88	118,617.88
	Subprogram Expenditures	118,617.88	118,617.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	41,200.04-	41,200.04-
	592101 NFOCUS ASSIST TO/FOR INDIVID	27,777,098.65	27,777,098.65
	Major Account 590000 Total	27,735,898.61	27,735,898.61
	Fund 40000 Expenditures Total	27,735,898.61	27,735,898.61
	Subprogram Expenditures	27,735,898.61	27,735,898.61

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/	95,763.08	95,763.08
	Major Account 590000 Total	95,763.08	95,763.08
	Fund 40000 Expenditures Total	95,763.08	95,763.08
	Subprogram Expenditures	95,763.08	95,763.08
	Program Revenues	16,001,220.25-	16,001,220.25-
	Program Expenditures	46,882,011.48	46,882,011.48

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	271.96-	271.96-
	Major Account 480000 Total	271.96-	271.96-
	Fund 22559 Revenue Total	271.96-	271.96-
	Subprogram Revenues	271.96-	271.96-

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	195,833.15	195,833.15
	Major Account 590000 Total	195,833.15	195,833.15
	Fund 22640 Expenditures Total	195,833.15	195,833.15
	Subprogram Revenues	2,350,000.00-	2,350,000.00-
	Subprogram Expenditures	195,833.15	195,833.15

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	271,249.90	271,249.90
	Major Account 590000 Total	271,249.90	271,249.90
	Fund 22640 Expenditures Total	271,249.90	271,249.90
	Subprogram Revenues	3,255,000.00-	3,255,000.00-
	Subprogram Expenditures	271,249.90	271,249.90

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>
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	40,504.84	40,504.84
	Major Account 590000 Total	40,504.84	40,504.84
	Fund 22640 Expenditures Total	40,504.84	40,504.84
	Subprogram Revenues	2,875,000.00-	2,875,000.00-
	Subprogram Expenditures	40,504.84	40,504.84

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	241,520.40	241,520.40
	Major Account 590000 Total	241,520.40	241,520.40
	Fund 10000 Expenditures Total	241,520.40	241,520.40
	Subprogram Expenditures	241,520.40	241,520.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 10000 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	116,666.68
	Major Account 590000 Total	116,666.68	116,666.68
	Fund 10000 Expenditures Total	116,666.68	116,666.68
	Subprogram Expenditures	116,666.68	116,666.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,083.31	27,083.31
		Major Account 590000 Total	27,083.31	27,083.31
		Fund 10000 Expenditures Total	27,083.31	27,083.31
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
		Major Account 490000 Total	750,000.00-	750,000.00-
		Fund 22640 Revenue Total	750,000.00-	750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.00	62,500.00
		Major Account 590000 Total	62,500.00	62,500.00
		Fund 22640 Expenditures Total	62,500.00	62,500.00
		Subprogram Revenues	750,000.00-	750,000.00-
		Subprogram Expenditures	89,583.31	89,583.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 820

<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	189,989.82	189,989.82
	Major Account 590000 Total	189,989.82	189,989.82
	Fund 43125 Expenditures Total	189,989.82	189,989.82
	Subprogram Expenditures	189,989.82	189,989.82
	Program Revenues	9,230,271.96-	9,230,271.96-
	Program Expenditures	1,320,348.10	1,320,348.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,734.74	32,734.74
	Major Account 590000 Total	32,734.74	32,734.74
	Fund 10000 Expenditures Total	32,734.74	32,734.74
	Subprogram Expenditures	32,734.74	32,734.74

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	20,674.83	20,674.83
		Major Account 590000 Total	20,674.83	20,674.83
		Fund 10000 Expenditures Total	20,674.83	20,674.83
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	38,396.10	38,396.10
		Major Account 590000 Total	38,396.10	38,396.10
		Fund 22640 Expenditures Total	38,396.10	38,396.10
		Subprogram Revenues	130,000.00-	130,000.00-
		Subprogram Expenditures	59,070.93	59,070.93

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	25,597.31	25,597.31
	Major Account 590000 Total	25,597.31	25,597.31
	Fund 10000 Expenditures Total	25,597.31	25,597.31
	Subprogram Expenditures	25,597.31	25,597.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID	16,281.75	16,281.75
	Major Account 590000 Total	16,281.75	16,281.75
	Fund 40000 Expenditures Total	16,281.75	16,281.75
	Subprogram Expenditures	16,281.75	16,281.75

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	14,217.67	14,217.67
	592104 PRESCRIBED DRUGS	6,521.63	6,521.63
	Major Account 590000 Total	20,739.30	20,739.30
	Fund 10000 Expenditures Total	20,739.30	20,739.30
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.14-
	Major Account 480000 Total	.14-	.14-
	Fund 22041 Revenue Total	.14-	.14-
	Subprogram Revenues	.14-	.14-
	Subprogram Expenditures	20,739.30	20,739.30

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	11,640.71	11,640.71
	595100 CONTRACTUAL AID	10,000.00	10,000.00
	Major Account 590000 Total	21,640.71	21,640.71
	Fund 40000 Expenditures Total	21,640.71	21,640.71
	Subprogram Expenditures	21,640.71	21,640.71

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	1,648.01	1,648.01
	Major Account 590000 Total	1,648.01	1,648.01
	Fund 10000 Expenditures Total	1,648.01	1,648.01
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.54-	463.54-
	484500 REIMB NON-GOVT SOURCES	17,880.00-	17,880.00-
	Major Account 480000 Total	18,343.54-	18,343.54-
	Fund 22042 Revenue Total	18,343.54-	18,343.54-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,041.88	1,041.88
	Major Account 520000 Total	1,041.88	1,041.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,040.00-	52,040.00-
	Major Account 590000 Total	52,040.00-	52,040.00-
	Fund 22042 Expenditures Total	50,998.12-	50,998.12-
	Subprogram Revenues	18,343.54-	18,343.54-
	Subprogram Expenditures	49,350.11-	49,350.11-

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	14,639.98-	14,639.98-
	Major Account 460000 Total	14,639.98-	14,639.98-
	Fund 42022 Revenue Total	14,639.98-	14,639.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,590.11	9,590.11
	Major Account 590000 Total	9,590.11	9,590.11
	Fund 42022 Expenditures Total	9,590.11	9,590.11
	Subprogram Revenues	14,639.98-	14,639.98-
	Subprogram Expenditures	9,590.11	9,590.11

Secure Version - Prior Month
As of July 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	19,972.67	19,972.67
	Major Account 590000 Total	19,972.67	19,972.67
	Fund 40000 Expenditures Total	19,972.67	19,972.67
	Subprogram Expenditures	19,972.67	19,972.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	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	19,500.00	19,500.00
	Major Account 590000 Total	19,500.00	19,500.00
	Fund 40000 Expenditures Total	19,500.00	19,500.00
	Subprogram Expenditures	19,500.00	19,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,979.39	4,979.39
	Major Account 590000 Total	4,979.39	4,979.39
	Fund 10000 Expenditures Total	4,979.39	4,979.39
	Subprogram Expenditures	4,979.39	4,979.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram031

<u>FUND 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	102,902.55	102,902.55
	Major Account 590000 Total	102,902.55	102,902.55
	Fund 40000 Expenditures Total	102,902.55	102,902.55
	Subprogram Expenditures	102,902.55	102,902.55

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	11,908.46	11,908.46
	Major Account 590000 Total	11,908.46	11,908.46
	Fund 40000 Expenditures Total	11,908.46	11,908.46
	Subprogram Expenditures	11,908.46	11,908.46

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	26,670.60	26,670.60
	Major Account 590000 Total	26,670.60	26,670.60
	Fund 40000 Expenditures Total	26,670.60	26,670.60
	Subprogram Expenditures	26,670.60	26,670.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	36,658.67	36,658.67
	Major Account 590000 Total	36,658.67	36,658.67
	Fund 40000 Expenditures Total	36,658.67	36,658.67
	Subprogram Expenditures	36,658.67	36,658.67

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	22,508.81	22,508.81
	Major Account 590000 Total	22,508.81	22,508.81
	Fund 40000 Expenditures Total	22,508.81	22,508.81
	Subprogram Expenditures	22,508.81	22,508.81

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,473.86	202,473.86
	Major Account 590000 Total	202,473.86	202,473.86
	Fund 40000 Expenditures Total	202,473.86	202,473.86
	Subprogram Expenditures	202,473.86	202,473.86

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	511,786.52	511,786.52
	Major Account 590000 Total	511,786.52	511,786.52
	Fund 40000 Expenditures Total	511,786.52	511,786.52
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 42530 Revenue Total	.25-	.25-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,775,652.89-	2,775,652.89-
	Major Account 480000 Total	2,775,652.89-	2,775,652.89-
	Fund 42600 Revenue Total	2,775,652.89-	2,775,652.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,172,209.93	1,172,209.93
	594100 SUBRECIPIENT PAYMENT-SEFA	1,053,020.22	1,053,020.22
	599100 OTHER GOVERNMENT AID	4,176.00	4,176.00
	Major Account 590000 Total	2,229,406.15	2,229,406.15
	Fund 42600 Expenditures Total	2,229,406.15	2,229,406.15
	Subprogram Revenues	2,775,653.14-	2,775,653.14-
	Subprogram Expenditures	2,741,192.67	2,741,192.67

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	21,021.65	21,021.65
	Major Account 590000 Total	21,021.65	21,021.65
	Fund 40000 Expenditures Total	21,021.65	21,021.65
	Subprogram Expenditures	21,021.65	21,021.65

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	42,741.56-	42,741.56-
	Major Account 460000 Total	42,741.56-	42,741.56-
	Fund 42024 Revenue Total	42,741.56-	42,741.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,690.22	92,690.22
	Fund 42024 Expenditures Total	92,690.22	92,690.22
	Fund 42024 Expenditures Total		
	Subprogram Revenues	42,741.56-	42,741.56-
	Subprogram Expenditures	92,690.22	92,690.22

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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	507,954.23-	507,954.23-
	Major Account 800000 Total	507,954.23-	507,954.23-
	Fund 10000 Expenditures Total	507,954.23-	507,954.23-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	896,860.15-	896,860.15-
	Major Account 480000 Total	896,860.15-	896,860.15-
	Fund 22043 Revenue Total	896,860.15-	896,860.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	649,329.84	649,329.84
	Major Account 590000 Total	649,329.84	649,329.84
	Fund 22043 Expenditures Total	649,329.84	649,329.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	444,079.63	444,079.63
	599100 OTHER GOVERNMENT AID	2,454,924.61	2,454,924.61
	Fund 40000 Expenditures Total	2,899,004.24	2,899,004.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,624.38-	73,624.38-
	Major Account 800000 Total	73,624.38-	73,624.38-
	Fund 40000 Expenditures Total	73,624.38-	73,624.38-
	Subprogram Revenues	896,860.15-	896,860.15-
	Subprogram Expenditures	3,548,334.08	3,548,334.08

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	2,870.00	2,870.00
	594100 SUBRECIPIENT PAYMENT-SEFA	35,339.32	35,339.32
	595100 CONTRACTUAL AID	418,755.04	418,755.04
	Major Account 590000 Total	456,964.36	456,964.36
	Fund 10000 Expenditures Total	456,964.36	456,964.36
	Subprogram Expenditures	456,964.36	456,964.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	48,127.88	48,127.88
		594100 SUBRECIPIENT PAYMENT-SEFA	11,327.25	11,327.25
		Major Account 590000 Total	59,455.13	59,455.13
		Fund 10000 Expenditures Total	59,455.13	59,455.13
22071	BREAST AND CERVICAL CANCER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.03-	727.03-
		484100 OPERATING DONATIONS & CO	30.00-	30.00-
		Major Account 480000 Total	757.03-	757.03-
		Fund 22071 Revenue Total	757.03-	757.03-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,766.68	6,766.68
		594100 SUBRECIPIENT PAYMENT-SEFA	45,438.33	45,438.33
		Major Account 590000 Total	52,205.01	52,205.01
		Fund 40000 Expenditures Total	52,205.01	52,205.01
		Subprogram Revenues	757.03-	757.03-
		Subprogram Expenditures	111,660.14	111,660.14

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	8,470.63	8,470.63
	594100 SUBRECIPIENT PAYMENT-SEFA	25,850.00	25,850.00
	Major Account 590000 Total	34,320.63	34,320.63
	Fund 10000 Expenditures Total	34,320.63	34,320.63
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.03-	323.03-
	Major Account 480000 Total	323.03-	323.03-
	Fund 22072 Revenue Total	323.03-	323.03-
	Subprogram Revenues	323.03-	323.03-
	Subprogram Expenditures	34,320.63	34,320.63

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	512.61	512.61
	594100 SUBRECIPIENT PAYMENT-SEFA	12,570.00	12,570.00
	Major Account 590000 Total	13,082.61	13,082.61
	Fund 40000 Expenditures Total	13,082.61	13,082.61
	Subprogram Expenditures	13,082.61	13,082.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	423,201.72	423,201.72
	Major Account 590000 Total	423,201.72	423,201.72
	Fund 40000 Expenditures Total	423,201.72	423,201.72
	Subprogram Expenditures	423,201.72	423,201.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND 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	31,967.78	31,967.78
	Major Account 590000 Total	31,967.78	31,967.78
	Fund 40000 Expenditures Total	31,967.78	31,967.78
	Subprogram Expenditures	31,967.78	31,967.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,052.28	37,052.28
	Major Account 590000 Total	37,052.28	37,052.28
	Fund 40000 Expenditures Total	37,052.28	37,052.28
	Subprogram Expenditures	37,052.28	37,052.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,306.64	20,306.64
	Major Account 590000 Total	20,306.64	20,306.64
	Fund 40000 Expenditures Total	20,306.64	20,306.64
	Subprogram Expenditures	20,306.64	20,306.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,286.67	3,286.67
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	400.00
	Major Account 590000 Total	3,686.67	3,686.67
	Fund 10000 Expenditures Total	3,686.67	3,686.67
	Subprogram Expenditures	3,686.67	3,686.67

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	35,645.00	35,645.00
	Major Account 590000 Total	35,645.00	35,645.00
	Fund 10000 Expenditures Total	35,645.00	35,645.00
	Subprogram Expenditures	35,645.00	35,645.00

Secure Version - Prior Month
As of July 31, 2025

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	108,656.63	108,656.63
	Major Account 590000 Total	108,656.63	108,656.63
	Fund 40000 Expenditures Total	108,656.63	108,656.63
	Subprogram Expenditures	108,656.63	108,656.63

Secure Version - Prior Month
As of July 31, 2025

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	27,711.15	27,711.15
	Major Account 590000 Total	27,711.15	27,711.15
	Fund 40000 Expenditures Total	27,711.15	27,711.15
	Subprogram Expenditures	27,711.15	27,711.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	272,810.29	272,810.29
	Major Account 590000 Total	272,810.29	272,810.29
	Fund 40000 Expenditures Total	272,810.29	272,810.29
	Subprogram Expenditures	272,810.29	272,810.29

Secure Version - Prior Month
As of July 31, 2025

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	232,920.95	232,920.95
	Major Account 590000 Total	232,920.95	232,920.95
	Fund 40000 Expenditures Total	232,920.95	232,920.95
	Subprogram Expenditures	232,920.95	232,920.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,900.00	3,900.00
	Major Account 590000 Total	3,900.00	3,900.00
	Fund 10000 Expenditures Total	3,900.00	3,900.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,780.19-	4,780.19-
	Major Account 480000 Total	4,780.19-	4,780.19-
	Fund 22587 Revenue Total	4,780.19-	4,780.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,994.52	89,994.52
	Major Account 590000 Total	89,994.52	89,994.52
	Fund 22587 Expenditures Total	89,994.52	89,994.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,159.32	23,159.32
	Major Account 590000 Total	23,159.32	23,159.32
	Fund 40000 Expenditures Total	23,159.32	23,159.32
	Subprogram Revenues	4,780.19-	4,780.19-
	Subprogram Expenditures	117,053.84	117,053.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,095.76	88,095.76
	Major Account 590000 Total	88,095.76	88,095.76
	Fund 40000 Expenditures Total	88,095.76	88,095.76
	Subprogram Expenditures	88,095.76	88,095.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,835.02	66,835.02
	Major Account 590000 Total	66,835.02	66,835.02
	Fund 40000 Expenditures Total	66,835.02	66,835.02
	Subprogram Expenditures	66,835.02	66,835.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

<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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,830,868.00	4,830,868.00
	Major Account 590000 Total	4,830,868.00	4,830,868.00
	Fund 22640 Expenditures Total	4,830,868.00	4,830,868.00
	Subprogram Revenues	2,700,000.00-	2,700,000.00-
	Subprogram Expenditures	4,830,868.00	4,830,868.00

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	133,665.00	133,665.00
	Major Account 590000 Total	133,665.00	133,665.00
	Fund 40000 Expenditures Total	133,665.00	133,665.00
	Subprogram Expenditures	133,665.00	133,665.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,974.60	2,974.60
	Major Account 590000 Total	2,974.60	2,974.60
	Fund 40000 Expenditures Total	2,974.60	2,974.60
	Subprogram Expenditures	2,974.60	2,974.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 40000 Expenditures Total	6,000.00	6,000.00
	Subprogram Expenditures	6,000.00	6,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,153.66	24,153.66
	Major Account 590000 Total	24,153.66	24,153.66
	Fund 40000 Expenditures Total	24,153.66	24,153.66
	Subprogram Expenditures	24,153.66	24,153.66

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	3,021.15	3,021.15
	Major Account 590000 Total	3,021.15	3,021.15
	Fund 40000 Expenditures Total	3,021.15	3,021.15
	Subprogram Expenditures	3,021.15	3,021.15

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	450,000.00	450,000.00
	Major Account 590000 Total	450,000.00	450,000.00
	Fund 43125 Expenditures Total	450,000.00	450,000.00
	Subprogram Expenditures	450,000.00	450,000.00

Secure Version - Prior Month

As of July 31, 2025

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	97,465.92	97,465.92
	Major Account 590000 Total	97,465.92	97,465.92
	Fund 43125 Expenditures Total	97,465.92	97,465.92
	Subprogram Expenditures	97,465.92	97,465.92

Secure Version - Prior Month
As of July 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram821

<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	1,979,912.58	1,979,912.58
	Major Account 590000 Total	1,979,912.58	1,979,912.58
	Fund 43125 Expenditures Total	1,979,912.58	1,979,912.58
	Subprogram Expenditures	1,979,912.58	1,979,912.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 822

<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	215,555.59	215,555.59
	Major Account 590000 Total	215,555.59	215,555.59
	Fund 43125 Expenditures Total	215,555.59	215,555.59
	Subprogram Expenditures	215,555.59	215,555.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<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	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22640 Revenue Total	300,000.00-	300,000.00-
	Subprogram Revenues	300,000.00-	300,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22640 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	8,084,098.76-	8,084,098.76-
	Program Expenditures	16,951,466.09	16,951,466.09

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	35.38-	35.38-
	484500 REIMB NON-GOVT SOURCES	2,085.77-	2,085.77-
	Major Account 480000 Total	2,121.15-	2,121.15-
	Fund 62510 Revenue Total	2,121.15-	2,121.15-
	Subprogram Revenues	2,121.15-	2,121.15-

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	1,053.70-	1,053.70-
		Major Account 470000 Total	1,053.70-	1,053.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.27-	22.27-
		Major Account 480000 Total	22.27-	22.27-
		Fund 68250 Revenue Total	1,075.97-	1,075.97-
	Expenditures			
	520000 Operating Expenses			
	522300 WARDS OF THE STATE EXP	2,864.86	2,864.86	
Major Account 520000 Total		2,864.86	2,864.86	
Fund 68250 Expenditures Total		2,864.86	2,864.86	
Subprogram Revenues		1,075.97-	1,075.97-	
Subprogram Expenditures		2,864.86	2,864.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,612.73-	1,612.73-
		Major Account 480000 Total	1,612.73-	1,612.73-
		Fund 68200 Revenue Total	1,612.73-	1,612.73-
68230	CANT AMUSE TR HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.90-	39.90-
		Major Account 480000 Total	39.90-	39.90-
		Fund 68230 Revenue Total	39.90-	39.90-
		Subprogram Revenues	1,652.63-	1,652.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,142.01-	2,142.01-
		472100 SALE OF SUP & MAT	755.01-	755.01-
		474100 GENERAL BUSINESS FEES	.22-	.22-
		Major Account 470000 Total	2,897.24-	2,897.24-
		Fund 68200 Revenue Total	2,897.24-	2,897.24-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	711.09	711.09
		Major Account 510000 Total	711.09	711.09
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	29.86	29.86
		Major Account 520000 Total	29.86	29.86
		Fund 68200 Expenditures Total	740.95	740.95
		Subprogram Revenues	2,897.24-	2,897.24-
		Subprogram Expenditures	740.95	740.95

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	2,059.16-	2,059.16-
	474100 GENERAL BUSINESS FEES	2.39-	2.39-
	Major Account 470000 Total	2,061.55-	2,061.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	30.73-
	Major Account 480000 Total	30.73-	30.73-
	Fund 62520 Revenue Total	2,092.28-	2,092.28-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	370.93	370.93
	Major Account 520000 Total	370.93	370.93
	Fund 62520 Expenditures Total	370.93	370.93
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.99	2.99
	Major Account 470000 Total	2.99	2.99
	Fund 68250 Revenue Total	2.99	2.99
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,448.00-	2,448.00-
	Major Account 470000 Total	2,448.00-	2,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	1.97-
	Major Account 480000 Total	1.97-	1.97-
	Fund 68300 Revenue Total	2,449.97-	2,449.97-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,923.22	1,923.22
	Major Account 520000 Total	1,923.22	1,923.22
	Fund 68300 Expenditures Total	1,923.22	1,923.22
	Subprogram Revenues	4,539.26-	4,539.26-
	Subprogram Expenditures	2,294.15	2,294.15

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	483.96-	483.96-
		474100 GENERAL BUSINESS FEES	1.18-	1.18-
		Major Account 470000 Total	485.14-	485.14-
		Fund 68200 Revenue Total	485.14-	485.14-
		Expenditures		
	520000 Operating Expenses			
	534901 SUPPLIES FOR RESALE	185.43	185.43	
	Major Account 520000 Total	185.43	185.43	
	Fund 68200 Expenditures Total	185.43	185.43	
	Subprogram Revenues	485.14-	485.14-	
	Subprogram Expenditures	185.43	185.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.30-	607.30-
	Major Account 480000 Total	607.30-	607.30-
	Fund 62530 Revenue Total	607.30-	607.30-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	17.91-
	Major Account 480000 Total	17.91-	17.91-
	Fund 68030 Revenue Total	17.91-	17.91-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.10-	95.10-
	Major Account 480000 Total	95.10-	95.10-
	Fund 68050 Revenue Total	95.10-	95.10-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.74-	5.74-
	Major Account 480000 Total	5.74-	5.74-
	Fund 68100 Revenue Total	5.74-	5.74-
	Subprogram Revenues	726.05-	726.05-
	Program Revenues	13,497.44-	13,497.44-
	Program Expenditures	6,085.39	6,085.39

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	124,023.20	124,023.20
	Major Account 590000 Total	124,023.20	124,023.20
	Fund 10000 Expenditures Total	124,023.20	124,023.20
	Subprogram Expenditures	124,023.20	124,023.20
	Program Expenditures	124,023.20	124,023.20

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	251,697.00	251,697.00
	595100 CONTRACTUAL AID	29,499.00	29,499.00
	Major Account 590000 Total	281,196.00	281,196.00
	Fund 40000 Expenditures Total	281,196.00	281,196.00
	Subprogram Expenditures	281,196.00	281,196.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,856.60	54,856.60
	Major Account 590000 Total	54,856.60	54,856.60
	Fund 10000 Expenditures Total	54,856.60	54,856.60
	Subprogram Expenditures	54,856.60	54,856.60

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	8,468.48	8,468.48
		Major Account 590000 Total	8,468.48	8,468.48
		Fund 10000 Expenditures Total	8,468.48	8,468.48
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	182,377.30	182,377.30
		Major Account 590000 Total	182,377.30	182,377.30
		Fund 40000 Expenditures Total	182,377.30	182,377.30
		Subprogram Expenditures	190,845.78	190,845.78

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	21,990.03	21,990.03
		Major Account 590000 Total	21,990.03	21,990.03
		Fund 10000 Expenditures Total	21,990.03	21,990.03
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	349,469.23	349,469.23
		Major Account 590000 Total	349,469.23	349,469.23
		Fund 40000 Expenditures Total	349,469.23	349,469.23
		Subprogram Expenditures	371,459.26	371,459.26

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	8,195.92	8,195.92
		Major Account 590000 Total	8,195.92	8,195.92
		Fund 10000 Expenditures Total	8,195.92	8,195.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	131,561.31	131,561.31
		Major Account 590000 Total	131,561.31	131,561.31
		Fund 40000 Expenditures Total	131,561.31	131,561.31
		Subprogram Expenditures	139,757.23	139,757.23

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	13,658.32	13,658.32
	Major Account 590000 Total	13,658.32	13,658.32
	Fund 40000 Expenditures Total	13,658.32	13,658.32
	Subprogram Expenditures	13,658.32	13,658.32

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	5,506.31	5,506.31
		Major Account 590000 Total	5,506.31	5,506.31
		Fund 10000 Expenditures Total	5,506.31	5,506.31
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,750.42	28,750.42
		Major Account 590000 Total	28,750.42	28,750.42
		Fund 40000 Expenditures Total	28,750.42	28,750.42
		Subprogram Expenditures	34,256.73	34,256.73

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	21,153.29	21,153.29
	Major Account 590000 Total	21,153.29	21,153.29
	Fund 40000 Expenditures Total	21,153.29	21,153.29
	Subprogram Expenditures	21,153.29	21,153.29

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	377,791.39	377,791.39
	Major Account 590000 Total	377,791.39	377,791.39
	Fund 10000 Expenditures Total	377,791.39	377,791.39
	Subprogram Expenditures	377,791.39	377,791.39

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	4,301.78	4,301.78
	Major Account 590000 Total	4,301.78	4,301.78
	Fund 10000 Expenditures Total	4,301.78	4,301.78
	Subprogram Expenditures	4,301.78	4,301.78

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	113,882.30	113,882.30
	Major Account 590000 Total	113,882.30	113,882.30
	Fund 40000 Expenditures Total	113,882.30	113,882.30
	Subprogram Expenditures	113,882.30	113,882.30
	Program Expenditures	1,603,158.68	1,603,158.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	856.97	856.97
		511600 PER DIEM PAYMENTS	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	415.40	415.40
		512200 SICK LEAVE EXPENSE	60.45	60.45
		512300 HOLIDAY LEAVE EXPENSE	143.53	143.53
		515100 RETIREMENT PLANS EXPENSE	110.52	110.52
		515200 FICA EXPENSE	183.95	183.95
		515500 HEALTH INSURANCE EXPENSE	265.68	265.68
		Major Account 510000 Total	3,036.50	3,036.50
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	116.71	116.71
		571800 MEALS - TRAVEL STATUS	116.25	116.25
		572100 COMMERCIAL TRANSPORTATIO	1,797.83	1,797.83
		Major Account 570000 Total	2,030.79	2,030.79
		Fund 22640 Expenditures Total	5,067.29	5,067.29
		Subprogram Revenues	450,000.00-	450,000.00-
		Subprogram Expenditures	5,067.29	5,067.29
		Program Revenues	450,000.00-	450,000.00-
		Program Expenditures	5,067.29	5,067.29

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	9,303.31-	9,303.31-
		Major Account 480000 Total	9,303.31-	9,303.31-
		Fund 22086 Revenue Total	76,723.21-	76,723.21-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,406.37	1,406.37
		512100 VACATION LEAVE EXPENSE	198.06	198.06
		512300 HOLIDAY LEAVE EXPENSE	175.13	175.13
		515100 RETIREMENT PLANS EXPENSE	133.23	133.23
		515200 FICA EXPENSE	119.40	119.40
		515500 HEALTH INSURANCE EXPENSE	786.35	786.35
		Major Account 510000 Total	2,818.54	2,818.54
		Fund 22086 Expenditures Total	2,818.54	2,818.54
		Subprogram Revenues	76,723.21-	76,723.21-
		Subprogram Expenditures	2,818.54	2,818.54

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	938.85	938.85
		512100 VACATION LEAVE EXPENSE	210.29	210.29
		512300 HOLIDAY LEAVE EXPENSE	125.42	125.42
		515100 RETIREMENT PLANS EXPENSE	95.40	95.40
		515200 FICA EXPENSE	85.65	85.65
		515500 HEALTH INSURANCE EXPENSE	559.49	559.49
		Major Account 510000 Total	2,015.10	2,015.10
		Fund 22086 Expenditures Total	2,015.10	2,015.10
		Subprogram Revenues	218,173.13-	218,173.13-
		Subprogram Expenditures	2,015.10	2,015.10
		Program Revenues	294,896.34-	294,896.34-
		Program Expenditures	4,833.64	4,833.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenue Total	15,000,000.00-	15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,460.36	275,460.36
	Major Account 590000 Total	275,460.36	275,460.36
	Fund 22640 Expenditures Total	275,460.36	275,460.36
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Subprogram Expenditures	275,460.36	275,460.36
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	275,460.36	275,460.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
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		
	543300 IT CONSULTING-OTHER	205,147.33	205,147.33
	Major Account 520000 Total	205,147.33	205,147.33
	Fund 10000 Expenditures Total	205,147.33	205,147.33
	Subprogram Expenditures	205,147.33	205,147.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	141,739.76	141,739.76
		Major Account 520000 Total	141,739.76	141,739.76
		Fund 10000 Expenditures Total	141,739.76	141,739.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	851,736.78	851,736.78
		Major Account 520000 Total	851,736.78	851,736.78
		Fund 40000 Expenditures Total	851,736.78	851,736.78
		Subprogram Expenditures	993,476.54	993,476.54
		Program Expenditures	1,198,623.87	1,198,623.87

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	581,348.85	581,348.85
	511200 TEMPORARY SALARIES-WAGE	55,389.97	55,389.97
	511300 OVERTIME PAYMENTS	106,018.49	106,018.49
	511500 SHIFT DIFFERENTIAL PYMT	34,142.29	34,142.29
	511800 COMPENSATORY TIME PAID	12,294.61	12,294.61
	512100 VACATION LEAVE EXPENSE	58,451.16	58,451.16
	512200 SICK LEAVE EXPENSE	38,222.98	38,222.98
	512300 HOLIDAY LEAVE EXPENSE	78,283.27	78,283.27
	512400 MILITARY LEAVE EXPENSE	437.12	437.12
	512500 FUNERAL LEAVE EXPENSE	1,446.15	1,446.15
	515100 RETIREMENT PLANS EXPENSE	67,974.33	67,974.33
	515200 FICA EXPENSE	69,815.96	69,815.96
	515500 HEALTH INSURANCE EXPENSE	160,064.67	160,064.67
	Major Account 510000 Total	1,263,889.85	1,263,889.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	533100 HOUSEHOLD & INSTIT EXP	12,217.69	12,217.69
	533102 ATTENDS & DISPOSABLE IT	244.64	244.64
	533900 FOOD EXPENSE	1,347.93	1,347.93
	534600 ED & RECREATIONAL SUP EX	37.99	37.99
	535100 MEDICAL SUPPLIES	58,105.87	58,105.87
	535101 MEDICAL SUPPLIES-OTHER	6,923.60	6,923.60
	544100 PHYSICIAN SERVICES	326.98	326.98
	544102 GLASSES DENTURES APP	523.00	523.00
	544400 HOSPITAL SERVICES	830.51	830.51
	544600 OPTICAL SERVICES	234.00	234.00
	Major Account 520000 Total	80,816.20	80,816.20
	Fund 10000 Expenditures Total	1,344,706.05	1,344,706.05
	Subprogram Expenditures	1,344,706.05	1,344,706.05

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		
	527300 REP & MAINT-MEDICAL EQUI	580.81	580.81
	533100 HOUSEHOLD & INSTIT EXP	75.55	75.55
	544900 DENTAL SERVICES	2,511.74	2,511.74
	545000 LABORATORY SERVICES	546.19	546.19
	Major Account 520000 Total	3,714.29	3,714.29
	Fund 10000 Expenditures Total	3,714.29	3,714.29
	Subprogram Expenditures	3,714.29	3,714.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,884.94	18,884.94
	511500 SHIFT DIFFERENTIAL PYMT	2,394.00	2,394.00
	512100 VACATION LEAVE EXPENSE	4,100.42	4,100.42
	512200 SICK LEAVE EXPENSE	912.65	912.65
	512300 HOLIDAY LEAVE EXPENSE	2,719.14	2,719.14
	512500 FUNERAL LEAVE EXPENSE	206.54	206.54
	515100 RETIREMENT PLANS EXPENSE	2,187.76	2,187.76
	515200 OASDI EXPENSE	2,154.28	2,154.28
	515500 HEALTH INSURANCE EXPENSE	3,864.06	3,864.06
	Major Account 510000 Total	37,423.79	37,423.79
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	282.40	282.40
	531100 OFFICE SUPPLIES EXPENSE	504.71	504.71
	533100 HOUSEHOLD & INSTIT EXP	144.81	144.81
	533900 FOOD EXPENSE	61.18	61.18
	534600 ED & RECREATIONAL SUP EX	1,005.62	1,005.62
	544101 PHYSICAL THERAPY CONTRA	3,850.00	3,850.00
	547100 EDUCATIONAL SERVICES	4,051.41	4,051.41
	Major Account 520000 Total	9,900.13	9,900.13
	Fund 10000 Expenditures Total	47,323.92	47,323.92
	Subprogram Expenditures	47,323.92	47,323.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,226.86	49,226.86
	511200 TEMPORARY SALARIES-WAGE	510.80	510.80
	511300 OVERTIME PAYMENTS	8,051.43	8,051.43
	511500 SHIFT DIFFERENTIAL PYMT	6,498.78	6,498.78
	511800 COMPENSATORY TIME PAID	839.33	839.33
	512100 VACATION LEAVE EXPENSE	3,483.54	3,483.54
	512200 SICK LEAVE EXPENSE	1,556.11	1,556.11
	512300 HOLIDAY LEAVE EXPENSE	6,222.39	6,222.39
	515100 RETIREMENT PLANS EXPENSE	5,675.17	5,675.17
	515200 FICA EXPENSE	5,509.78	5,509.78
	515500 HEALTH INSURANCE EXPENSE	13,961.54	13,961.54
	Major Account 510000 Total	101,535.73	101,535.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	470.94	470.94
	533100 HOUSEHOLD & INSTIT EXP	3,829.06	3,829.06
	533900 FOOD EXPENSE	53,748.05	53,748.05
	Major Account 520000 Total	58,048.05	58,048.05
	Fund 10000 Expenditures Total	159,583.78	159,583.78
	Subprogram Expenditures	159,583.78	159,583.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,865.60	7,865.60
	533100 HOUSEHOLD & INSTIT EXP	973.40	973.40
	Major Account 520000 Total	8,839.00	8,839.00
	Fund 10000 Expenditures Total	8,839.00	8,839.00
	Subprogram Expenditures	8,839.00	8,839.00

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	26,044.75	26,044.75
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	91,616.08
	Major Account 520000 Total	117,660.83	117,660.83
	Fund 10000 Expenditures Total	117,660.83	117,660.83
	Subprogram Expenditures	117,660.83	117,660.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,124.30	9,124.30
	511200 TEMPORARY SALARIES-WAGE	875.66	875.66
	511500 SHIFT DIFFERENTIAL PYMT	1,562.50	1,562.50
	512100 VACATION LEAVE EXPENSE	2,168.15	2,168.15
	512200 SICK LEAVE EXPENSE	456.33	456.33
	512300 HOLIDAY LEAVE EXPENSE	1,307.81	1,307.81
	515100 RETIREMENT PLANS EXPENSE	1,082.55	1,082.55
	515200 FICA EXPENSE	1,107.54	1,107.54
	515500 HEALTH INSURANCE EXPENSE	2,981.76	2,981.76
	Major Account 510000 Total	20,666.60	20,666.60
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,800.18	7,800.18
	Major Account 520000 Total	7,800.18	7,800.18
	Fund 10000 Expenditures Total	28,466.78	28,466.78
	Subprogram Expenditures	28,466.78	28,466.78

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	43,632.43	43,632.43
	Fund 10000 Expenditures Total	43,632.43	43,632.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,211.86	4,211.86
	Major Account 800000 Total	4,211.86	4,211.86
	Fund 10000 Expenditures Total	4,211.86	4,211.86
	Subprogram Expenditures	43,632.43	43,632.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,999.67	5,999.67
	Major Account 510000 Total	5,999.67	5,999.67
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	266.00	266.00
	Major Account 520000 Total	266.00	266.00
	Fund 10000 Expenditures Total	6,265.67	6,265.67
	Subprogram Expenditures	6,265.67	6,265.67

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	3,205.07	3,205.07
	511500 SHIFT DIFFERENTIAL PYMT	386.25	386.25
	512200 SICK LEAVE EXPENSE	378.94	378.94
	512300 HOLIDAY LEAVE EXPENSE	398.94	398.94
	515100 RETIREMENT PLANS EXPENSE	327.16	327.16
	515200 FICA EXPENSE	326.59	326.59
	Major Account 510000 Total	5,022.95	5,022.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	597.61	597.61
	533100 HOUSEHOLD & INSTIT EXP	34.99	34.99
	Major Account 520000 Total	650.60	650.60
	Fund 10000 Expenditures Total	5,673.55	5,673.55
	Subprogram Expenditures	5,673.55	5,673.55

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	20,180.81	20,180.81
		511500 SHIFT DIFFERENTIAL PYMT	1,128.75	1,128.75
		512100 VACATION LEAVE EXPENSE	2,755.86	2,755.86
		512200 SICK LEAVE EXPENSE	461.83	461.83
		512300 HOLIDAY LEAVE EXPENSE	2,604.51	2,604.51
		515100 RETIREMENT PLANS EXPENSE	2,031.64	2,031.64
		515200 FICA EXPENSE	2,030.25	2,030.25
		515500 HEALTH INSURANCE EXPENSE	2,366.94	2,366.94
		Major Account 510000 Total	33,560.59	33,560.59
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	15.50	15.50
		533100 HOUSEHOLD & INSTIT EXP	60.89	60.89
		535101 MEDICAL SUPPLIES-OTHER	188.10	188.10
		Major Account 520000 Total	264.49	264.49
		Fund 10000 Expenditures Total	33,825.08	33,825.08
		Subprogram Expenditures	33,825.08	33,825.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,881.73	11,881.73
		511500 SHIFT DIFFERENTIAL PYMT	721.50	721.50
		512100 VACATION LEAVE EXPENSE	1,641.89	1,641.89
		512300 HOLIDAY LEAVE EXPENSE	1,506.01	1,506.01
		515100 RETIREMENT PLANS EXPENSE	1,179.46	1,179.46
		515200 FICA EXPENSE	1,123.09	1,123.09
		515500 HEALTH INSURANCE EXPENSE	3,849.62	3,849.62
		Major Account 510000 Total	21,903.30	21,903.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	550.00	550.00
		571800 TAXABLE TRAVEL EXPENSES	142.80	142.80
		574500 PERSONAL VEHICLE MILEAGE	308.00	308.00
		Major Account 570000 Total	1,000.80	1,000.80
		Fund 10000 Expenditures Total	22,904.10	22,904.10
		Subprogram Expenditures	22,904.10	22,904.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,867.58	23,867.58
	511500 SHIFT DIFFERENTIAL PYMT	1,450.50	1,450.50
	512100 VACATION LEAVE EXPENSE	2,968.59	2,968.59
	512200 SICK LEAVE EXPENSE	15,183.10	15,183.10
	512300 HOLIDAY LEAVE EXPENSE	4,543.88	4,543.88
	515100 RETIREMENT PLANS EXPENSE	3,595.25	3,595.25
	515200 OASDI EXPENSE	3,363.33	3,363.33
	515500 HEALTH INSURANCE EXPENSE	12,498.70	12,498.70
	Major Account 510000 Total	67,470.93	67,470.93
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13.92	13.92
	544300 PSYCHOLOGICAL SERVICES	22,340.25	22,340.25
	Major Account 520000 Total	22,354.17	22,354.17
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	13.50	13.50
	Fund 10000 Expenditures Total	89,838.60	89,838.60
	Subprogram Expenditures	89,838.60	89,838.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,605.04	25,605.04
	511500 SHIFT DIFFERENTIAL PYMT	2,124.00	2,124.00
	512100 VACATION LEAVE EXPENSE	5,014.18	5,014.18
	512200 SICK LEAVE EXPENSE	491.79	491.79
	512300 HOLIDAY LEAVE EXPENSE	3,465.72	3,465.72
	515100 RETIREMENT PLANS EXPENSE	2,748.13	2,748.13
	515200 FICA EXPENSE	2,645.31	2,645.31
	515500 HEALTH INSURANCE EXPENSE	6,917.41	6,917.41
	Major Account 510000 Total	49,011.58	49,011.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	395.17	395.17
	Major Account 520000 Total	395.17	395.17
	Fund 10000 Expenditures Total	49,406.75	49,406.75
	Subprogram Expenditures	49,406.75	49,406.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,834.55	48,834.55
	511500 SHIFT DIFFERENTIAL PYMT	3,165.72	3,165.72
	512100 VACATION LEAVE EXPENSE	2,599.45	2,599.45
	512200 SICK LEAVE EXPENSE	2,685.82	2,685.82
	512300 HOLIDAY LEAVE EXPENSE	6,034.49	6,034.49
	515100 RETIREMENT PLANS EXPENSE	4,741.66	4,741.66
	515200 FICA EXPENSE	4,585.67	4,585.67
	515500 HEALTH INSURANCE EXPENSE	9,858.89	9,858.89
	Major Account 510000 Total	82,506.25	82,506.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.31	274.31
	521400 CIO CHARGES	473.99	473.99
	521500 PUBLICATION & PRINT EXP	568.07	568.07
	522601 PRE-EMPLOYMENT PHYSICALS	541.80	541.80
	523900 TEAMMATE RECOGNITION	161.87	161.87
	524700 RENT EXP-OTHER REAL PROP	295.00	295.00
	527200 REP & MAINT-MOTOR VEHICL	340.50	340.50
	531100 OFFICE SUPPLIES EXPENSE	1,116.21	1,116.21
	532270 WIRELESS PHONE EQUIP	24.74	24.74
	533100 HOUSEHOLD & INSTIT EXP	394.04	394.04
	535100 MEDICAL SUPPLIES	251.01-	251.01-
	538100 VEHICLE & EQUIP SUP EXP	132.47	132.47
	544100 PHYSICIAN SERVICES	42.00	42.00
	545200 MEDICAL ASSESSMENT SERV	128,564.84	128,564.84
	547906 VERIFICATIONS	45.00	45.00
	548700 REFUSE/RECYCLING	28.00	28.00
	Major Account 520000 Total	132,751.83	132,751.83
	Fund 10000 Expenditures Total	215,258.08	215,258.08
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,708.92-	5,708.92-
	471142 CO PATIENTS-STATE INSTITUT	6,481.00-	6,481.00-
	471147 MAINTENANCE OF RESIDENTS	7,245.70-	7,245.70-
	472100 SALE OF SUP & MAT	86.32	86.32
	Major Account 470000 Total	19,349.30-	19,349.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.06-	692.06-
	Major Account 480000 Total	692.06-	692.06-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 22521 Revenue Total	20,041.36-	20,041.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,807.24	15,807.24
	512300 HOLIDAY LEAVE EXPENSE	1,759.49	1,759.49
	515100 RETIREMENT PLANS EXPENSE	1,315.47	1,315.47
	515200 FICA EXPENSE	249.33	249.33
	515500 HEALTH INSURANCE EXPENSE	1,323.09	1,323.09
	Major Account 510000 Total	20,454.62	20,454.62
	Fund 22521 Expenditures Total	20,454.62	20,454.62
	Subprogram Revenues	20,041.36-	20,041.36-
	Subprogram Expenditures	235,712.70	235,712.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

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	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.05	.05
	Fund 10000 Expenditures Total	.05	.05
	Subprogram Expenditures	.05	.05
	Program Revenues	20,041.36	20,041.36
	Program Expenditures	2,197,553.58	2,197,553.58

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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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	954,720.38	954,720.38
	Major Account 580000 Total	954,720.38	954,720.38
	Fund 38000 Expenditures Total	954,720.38	954,720.38
	Subprogram Expenditures	954,720.38	954,720.38
	Program Expenditures	954,720.38	954,720.38
	Agency Revenues	130,585,101.94	130,585,101.94
	Agency Expenditures	465,256,705.35	465,256,705.35

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	450000 Taxes		
		453100 AVIATION FUELS TAX	175,385.25-	175,385.25-
		Major Account 450000 Total	175,385.25-	175,385.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,451.68-	17,451.68-
		Major Account 480000 Total	17,451.68-	17,451.68-
		Fund 21710 Revenue Total	192,836.93-	192,836.93-
	Expenditures	520000 Operating Expenses		
		521100 REIMBRSE POSTAGE-FAIRMONT	46.26	46.26
		521300 FREIGHT EXPENSE-ART CONTEST	5.99	5.99
		522101 AIRPORT PARTNER PRG NASAO DUES	6,882.50	6,882.50
		531100 OFFICE SUPPLIES-COVID 19	597.39	597.39
		533100 INSTITUTIONAL SUPPLIES	169.54	169.54
		559100 OTHER OPERATING EXP	100.00	100.00
		Major Account 520000 Total	7,801.68	7,801.68
		Fund 21710 Expenditures Total	7,801.68	7,801.68
		Subprogram Revenues	192,836.93-	192,836.93-
		Subprogram Expenditures	7,801.68	7,801.68

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-F3OFK29	131,650.37-	131,650.37-
	Major Account 460000 Total	131,650.37-	131,650.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,800.00-	10,800.00-
	Major Account 480000 Total	10,800.00-	10,800.00-
	Fund 21710 Revenue Total	142,450.37-	142,450.37-
Expenditures	520000 Operating Expenses		
	542577 INDEPENDENT FEE EST-UGBTAR01	3,600.00	3,600.00
	Major Account 520000 Total	3,600.00	3,600.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-ACCOUNTING	333.00	333.00
	Major Account 570000 Total	333.00	333.00
	Fund 21710 Expenditures Total	3,933.00	3,933.00
	Subprogram Revenues	142,450.37-	142,450.37-
	Subprogram Expenditures	3,933.00	3,933.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,416.71-	13,416.71-
	Major Account 470000 Total	13,416.71-	13,416.71-
	Fund 21710 Revenue Total	13,416.71-	13,416.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT -CAMBRIDGE AWOS	189.47	189.47
	523201 NATURAL GAS	13.39	13.39
	523202 ELECTRIC SERVICE-COZAD VOR	631.38	631.38
	523203 WATER	10.58	10.58
	523204 SEWER	10.11	10.11
	531100 OFFICE SUPPLIES-BROKEN BOW	3.90	3.90
	532100 NONCAPITALIZED EQPMNT	3,934.00	3,934.00
	533100 SUPPLIES-YORK NDB	366.89	366.89
	534800 CONSTR & MAINT SUPP-THEDFORD	84.80	84.80
	Major Account 520000 Total	5,244.52	5,244.52
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	1,131.74	1,131.74
	571800 OVERNIGHT MEALS MEALS-SHOP	585.20	585.20
	573100 STATE-OWNED TRANSP-COMM MTG	1,375.63	1,375.63
	Major Account 570000 Total	3,092.57	3,092.57
	Fund 21710 Expenditures Total	8,337.09	8,337.09
	Subprogram Revenues	13,416.71-	13,416.71-
	Subprogram Expenditures	8,337.09	8,337.09

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,288.13-	3,288.13-
	474100 GENERAL BUSINESS FEES-SCRIBNER	1,727.02-	1,727.02-
	Major Account 470000 Total	5,015.15-	5,015.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	95,426.47-	95,426.47-
	483200 BUILDING & SPACE RENTAL	7,442.64-	7,442.64-
	Major Account 480000 Total	102,869.11-	102,869.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,265.18-	14,265.18-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	45,734.82	45,734.82
	Fund 21710 Revenue Total	62,149.44-	62,149.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	2.04	2.04
	523201 NATURAL GAS EXP-BLDGS	99.89	99.89
	523202 ELECTRICITY EXP-BLDGS	992.27	992.27
	526100 REP & MAINT - REAL PROPERTY	3.00-	3.00-
	527600 REPR/MAINT-MGR HOUSE-FMZ	54.00	54.00
	532100 NON-CAP EQUIP PURCH-EQUIP	590.46	590.46
	533100 HOUSE & INSTIT EXP-BUILDINGS	112.50	112.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,271.23	1,271.23
	534800 SUPPLIES FOR FUELING SYSTEMS	159.98	159.98
	538101 FUEL-CRACK CREW-SCB TRUCK	1,067.92	1,067.92
	538102 OTHER VEH SUPP-EQUIPMENT	635.31	635.31
	542577 IFE-INDPENDNT FEE EST F308K03	76,144.10	76,144.10
	548700 REFUSE/RECYCLING	85.20	85.20
	558100 INVENTORIES FOR RESALE	12,297.18	12,297.18
	Major Account 520000 Total	93,509.08	93,509.08
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03	72.89	72.89
	Major Account 570000 Total	72.89	72.89
	Fund 21710 Expenditures Total	93,581.97	93,581.97
	Subprogram Revenues	62,149.44-	62,149.44-
	Subprogram Expenditures	93,581.97	93,581.97

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram130

<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	393.75-	393.75-
	Major Account 470000 Total	393.75-	393.75-
	Fund 21710 Revenue Total	393.75-	393.75-
	Subprogram Revenues	393.75-	393.75-
	Program Revenues	411,247.20-	411,247.20-
	Program Expenditures	113,653.74	113,653.74

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,425.16-	11,425.16-
	Major Account 480000 Total	11,425.16-	11,425.16-
	Fund 21720 Revenue Total	11,425.16-	11,425.16-
Expenditures	590000 Government Aid		
	593103 STATE GRANT ALBION 03	5,531.00	5,531.00
	594102 AIP-STATE SHARE NO-PLATTE 47	44,340.00	44,340.00
	Major Account 590000 Total	49,871.00	49,871.00
	Fund 21720 Expenditures Total	49,871.00	49,871.00
	Subprogram Revenues	11,425.16-	11,425.16-
	Subprogram Expenditures	49,871.00	49,871.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS THRU GRANT-BASSETT 14	1,161,723.00-	1,161,723.00-
		465101 HARVARD HANGAR LOAN REPAYMENT	74,908.00-	74,908.00-
		465102 FUEL LOAN REPAYMENT	240.00-	240.00-
		Major Account 460000 Total	1,236,871.00-	1,236,871.00-
		Fund 21710 Revenue Total	1,236,871.00-	1,236,871.00-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-LEXINGTON	135,939.00	135,939.00
		593103 STATE GRANT-NE CITY 07	22,672.00	22,672.00
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
		594101 AIP-FEDERAL SHARE-BASSETT 14	3,798,900.00	3,798,900.00
		594102 AIP-STATE SHARE-BASSETT 14	164,361.00	164,361.00
		Major Account 590000 Total	4,121,972.00	4,121,972.00
		Fund 21710 Expenditures Total	4,121,972.00	4,121,972.00
		Subprogram Revenues	1,236,871.00-	1,236,871.00-
		Subprogram Expenditures	4,121,972.00	4,121,972.00
		Program Revenues	1,248,296.16-	1,248,296.16-
		Program Expenditures	4,171,843.00	4,171,843.00

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Agency Number027DEPT OF TRANSPORTATION
Program Number305PUBLIC TRANS AID
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700ROADS OPERATIONS CASH FUND			
Expenditures	590000Government Aid		
	591102TRANSIT STATE CASH FUND	1,012,189.55	1,012,189.55
	Major Account 590000 Total	1,012,189.55	1,012,189.55
	Fund 22700 Expenditures Total	1,012,189.55	1,012,189.55
	Subprogram Expenditures	1,012,189.55	1,012,189.55
	Program Expenditures	1,012,189.55	1,012,189.55

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-WAGES	963,534.23	963,534.23
	511200 TEMPORARY SALARIES-WAGE	10,881.36	10,881.36
	511300 OVERTIME PAYMENTS	5,893.09	5,893.09
	511500 SHIFT DIFFERENTIAL PYMT	18.65	18.65
	511600 PER DIEM PAYMENTS	640.00	640.00
	511800 COMPENSATORY TIME PAID	1,978.54	1,978.54
	512100 VACATION LEAVE EXPENSE	99,156.80	99,156.80
	512200 SICK LEAVE EXPENSE	46,061.79	46,061.79
	512300 HOLIDAY LEAVE EXPENSE	116,239.75	116,239.75
	512400 MILITARY LEAVE EXPENSE	1,692.00	1,692.00
	512500 FUNERAL LEAVE EXPENSE	5,875.48	5,875.48
	515100 RETIREMENT PLANS EXPENSE	92,899.76	92,899.76
	515200 FICA EXPENSE	89,396.51	89,396.51
	515500 HEALTH INSURANCE EXPENSE	240,164.21	240,164.21
	516300 EMPLOYEE ASSISTANCE PRO	26,011.44	26,011.44
	Major Account 510000 Total	1,700,443.61	1,700,443.61
	520000 Operating Expenses		
	521100 POSTAGE	8,137.56	8,137.56
	521406 OCIO SERVICES	1,344.25	1,344.25
	521500 PUBLISHING PRINTING AND	9,185.05	9,185.05
	521900 AWARDS EXPENSE	5,689.23	5,689.23
	522100 DUES, SUBSCRIPTIONS, PR	5,179.28	5,179.28
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	523900 TEAMMATE RECOGNITION	1,035.30	1,035.30
	524600 RENT EXPENSE-BUILDINGS	6,341.02	6,341.02
	524900 RENT EXP-DEPR SURCHARGE	861.53	861.53
	525500 OTHER PERSONAL PROPERTY	360.00	360.00
	527100 REPAIR OFFICE EQUIPMENT	1,963.04	1,963.04
	531100 OFFICE SUPPLIES	24,602.96	24,602.96
	531200 CELL PHONE ACCESSORIES	512.64	512.64
	532100 NON-CAPITALIZED OFFICE	2,063.60	2,063.60
	532109 SMALL EQUIPMENT AND TOOLS	52.92	52.92
	533100 HOUSEHOLD AND INSTITUTI	4,257.83	4,257.83
	534600 EDUCATIONAL AND RECREAT	680.27	680.27
	534700 ENGINEERING AND TECHNICAL SUPP	402.52	402.52
	535100 MEDICAL AND CLINICAL SU	711.25	711.25
	541500 LEGAL SERVICE EXPENSE	10,089.00	10,089.00
	541700 LEGAL RELATED EXPENSE	18,115.78	18,115.78

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP EMP - PERSONNE	2,436.76	2,436.76
	542500 ENG & ARCH SERVICES	93,092.35	93,092.35
	554900 OTHER CONTRACTUAL SERVI	9,356.70	9,356.70
	559100 OTHER OPERATING EXPENSE	41.67	41.67
	559154 EQUIP INTL REDIST ROADS	22,365.57	22,365.57
	Major Account 520000 Total	229,928.08	229,928.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,406.80	3,406.80
	571600 AGENCY SPONSORED MEALS	413.84	413.84
	571601 IN-STATE TRAVEL MEALS-1	52.00	52.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,742.70	1,742.70
	572102 OUT-OF-STATE TRAVEL COM	1,042.62	1,042.62
	574501 IN STATE-PERS VEH MILEA	4,963.21	4,963.21
	574502 OUT-OF-STATE TRAVEL PER	51.80	51.80
	575101 IN STATE-MISC TRAVEL EX	109.50	109.50
	575102 OUT-OF-STATE MISCELLANE	36.00	36.00
	Fund 22700 Total	11,818.47	11,818.47
	Fund 22700 Expenditures Total	1,930,371.69	1,930,371.69
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	73.11-	73.11-
	Major Account 800000 Total	73.11-	73.11-
	Fund 22700 Expenditures Total	73.11-	73.11-
	Subprogram Expenditures	1,942,190.16	1,942,190.16
	Program Expenditures	1,942,190.16	1,942,190.16

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	69,668,352.37-	69,668,352.37-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,408,593.00-	2,408,593.00-
	461106 NOHS - FED GRANT REVENUE	464,541.74-	464,541.74-
	461107 CARES ACT FED TRAN REIMBURSE	699,234.00-	699,234.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	774,596.51-	774,596.51-
	461602 MAINT MUNI CONNECT LINKS	1,689.10-	1,689.10-
	461700 OP GRANTS - OTHER	598,763.16-	598,763.16-
	Major Account 460000 Total	74,615,769.88-	74,615,769.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,322.23-	37,322.23-
	471101 STATE SALES TAX COLL FEE	1.58-	1.58-
	472100 SALE OF SUP & MAT	3,037.97-	3,037.97-
	473900 OTHER VEHICLE FEES	57.00-	57.00-
	474105 MOBILE HOME INSPECTION FEE	2,920.00-	2,920.00-
	475100 REGISTRATION / LICENSE F	2,505.00-	2,505.00-
	475200 EXAMINATION FEES	200.00-	200.00-
	476101 CONDITIONAL SAFETY PERMITS	261,635.01-	261,635.01-
	Major Account 470000 Total	307,678.79-	307,678.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,956.66-	362,956.66-
	482300 RIGHT OF WAY REVENUE	7,170.25-	7,170.25-
	484500 REIMB NON-GOVT SOURCES	1,189.38-	1,189.38-
	484549 CONFERENCE REIM-OUTSIDE	8,450.00-	8,450.00-
	484800 ROYALTY REVENUE	300.20-	300.20-
	484902 LOGO SIGNS	6,896.06-	6,896.06-
	484903 TOURIST DIRECTIONAL SIGNS	285.60-	285.60-
	484904 ROADSIDE MEMORIALS	100.00-	100.00-
	485100 FINES FORFEITS & PENALTY	46,387.12-	46,387.12-
	485104 PROPERTY DAMAGES	117,656.11-	117,656.11-
	Major Account 480000 Total	551,391.38-	551,391.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,517.55-	34,517.55-
	491305 SALE OF LAND EASEMENT	950,400.00-	950,400.00-
	493100 OPERATING TRANSFERS IN	44,040,453.11-	44,040,453.11-
	493200 OPERATING TRANSFERS OUT	5,925,809.76-	5,925,809.76-
	Major Account 490000 Total	39,099,560.90-	39,099,560.90-
	Fund 22700 Revenue Total	114,574,400.95-	114,574,400.95-
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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,115,522.18	3,115,522.18
	511200 TEMPORARY SALARIES-WAGE	126,532.76	126,532.76
	511300 OVERTIME PAYMENTS	363,833.33	363,833.33
	511500 SHIFT DIFFERENTIAL PYMT	4,004.90	4,004.90
	511800 COMPENSATORY TIME PAID	45,666.13	45,666.13
	511900 SUPPLEMENTAL WAGES	5,563.90	5,563.90
	511958 NDOT PAYROLL ADDITIVE	36,993.63-	36,993.63-
	512100 VACATION LEAVE EXPENSE	346,162.89	346,162.89
	512200 SICK LEAVE EXPENSE	198,617.93	198,617.93
	512300 HOLIDAY LEAVE EXPENSE	426,556.28	426,556.28
	512400 MILITARY LEAVE EXPENSE	814.00	814.00
	512500 FUNERAL LEAVE EXPENSE	6,397.06	6,397.06
	512700 INJURY LEAVE EXPENSE	192.62-	192.62-
	515100 RETIREMENT PLANS EXPENSE	349,795.27	349,795.27
	515200 FICA EXPENSE	342,672.42	342,672.42
	515500 HEALTH INSURANCE EXPENSE	965,171.06	965,171.06
	516200 TUITION AND EDUCATIONAL	1,133.30	1,133.30
	Major Account 510000 Total	6,261,257.16	6,261,257.16
	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS	1,533.09	1,533.09
	522100 DUES, SUBSCRIPTIONS, PR	8,871.70	8,871.70
	522200 CONFERENCE REGISTRATION EXPENS	24,475.28	24,475.28
	523202 ELECTRICITY UTILITY	666.69	666.69
	524100 RENT OF LAND	417.05	417.05
	527800 REPAIR OTHER PERSONAL PROPERTY	7,848.41	7,848.41
	531100 OFFICE SUPPLIES	107.96	107.96
	532109 NON-DEPR ROAD EQUIP<1500	540.33	540.33
	533100 HOUSEHOLD AND INSTITUTIONAL	9,806.76	9,806.76
	534600 ED & RECREATIONAL SUP EX	671.70	671.70
	534700 ENGINEERING AND TECHNICAL SUPP	9,118.88	9,118.88
	534800 CONSTRUCTION AND MAINTENANCE S	12,475.01	12,475.01
	537100 LABORATORY SUPPLIES EXPENSE	5,569.50	5,569.50
	541700 LEGAL RELATED EXPENSE	443.00	443.00
	542500 ENG & ARCH SERVICES	6,831,076.26	6,831,076.26
	543100 DATA PROCESSING CONTRAC	124,781.83	124,781.83
	545000 LABORATORY FEES	6,692.00	6,692.00
	547100 EDUCATIONAL PROFESSIONA	60,753.40	60,753.40
	549100 LAUNDRY UNIFORM SERVICE	720.02	720.02

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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			
549200 JANITORIAL/SECURITY SRVS	38.47	38.47	
554900 OTHER CONTRACTUAL SERVI	149,170.65	149,170.65	
555510 SAAS SUBSCRIPTION FEES	8,357.34	8,357.34	
559100 OTHER OPERATING EXPENSE	86,688.70	86,688.70	
559151 PAYROLL ADDITIVE DISTRIBUTION	86,318.46-	86,318.46-	
559154 EQUIP INTL REDIST ROADS	328,032.05	328,032.05	
Major Account 520000 Total	7,592,537.62	7,592,537.62	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD L	18,826.83	18,826.83	
571601 IN-STATE TRAVEL MEALS-1	72.48	72.48	
571801 IN-STATE TRAVEL MEALS I	8,044.06	8,044.06	
574600 CONTRACTUAL SERV - TRAV	684.60	684.60	
Major Account 570000 Total	27,627.97	27,627.97	
580000 Capital Outlay			
582406 ENGINEERING EQUIPMENT	7,270.82	7,270.82	
583470 PERSONAL COMPUTING EQUIPM	38,628.88	38,628.88	
587511 LAND PURCHASES	886,235.74	886,235.74	
587513 MISC COSTS OF ROW ACQUISITIONS	103,022.50	103,022.50	
587515 RELOCATION ASSISTANCE	164,563.37	164,563.37	
587521 HIGHWAY AND BRIDGES CONTRACT P	107,658,651.07	107,658,651.07	
Major Account 580000 Total	108,858,372.38	108,858,372.38	
590000 Government Aid			
591106 FEDERAL TRANSIT OPERATIONS AND	2,347,887.24	2,347,887.24	
591108 CARES ACT TRANSIT RURAL	293,337.71	293,337.71	
594100 SUBRECIPIENT GOVERNMENT AID	2,140.88	2,140.88	
595100 CONTRACTED GOVERNMENT AID	10,982,556.03	10,982,556.03	
595101 STATE GOVERNMENT AID	867,547.18	867,547.18	
599104 HSO RECIPIENT GOVERNMEN	21,114.92	21,114.92	
599105 HSO SUBRECIPIENT GOVERNMENT AI	1,027,675.05	1,027,675.05	
599200 1099-AID-SERVICES	3,172.50	3,172.50	
Fund 22700 Total	15,545,431.51	15,545,431.51	
Fund 22700 Expenditures Total	122,739,795.13	122,739,795.13	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	64,157.80-	64,157.80-	
Major Account 800000 Total	64,157.80-	64,157.80-	
Fund 22700 Expenditures Total	64,157.80-	64,157.80-	
22710 HIGHWAY CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,324.29-	10,324.29-
	Major Account 480000 Total	10,324.29-	10,324.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,140,446.70-	42,140,446.70-
	493200 OPERATING TRANSFERS OUT	44,040,453.11	44,040,453.11
	Major Account 490000 Total	1,900,006.41	1,900,006.41
	Fund 22710 Revenue Total	1,889,682.12	1,889,682.12
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520,987.64-	520,987.64-
	Major Account 480000 Total	520,987.64-	520,987.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,687,224.37-	8,687,224.37-
	Major Account 490000 Total	8,687,224.37-	8,687,224.37-
	Fund 22740 Revenue Total	9,208,212.01-	9,208,212.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,803.29	100,803.29
	511200 TEMPORARY SALARIES-WAGE	3,420.02	3,420.02
	511300 OVERTIME PAYMENTS	14,939.83	14,939.83
	511958 NDOT Payroll Additive	24,653.17	24,653.17
	Major Account 510000 Total	143,816.31	143,816.31
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	135,312.50
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	370,155.53
	541700 LEGAL RELATED EXPENSE	130.00	130.00
	542500 ENG & ARCH SERVICES	641,913.76	641,913.76
	554900 OTHER CONTRACTUAL SERVICE	10,376.25	10,376.25
	559151 INTERNAL REDISTRIB ROADS	57,524.06	57,524.06
	Major Account 520000 Total	1,215,412.10	1,215,412.10
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	440.00	440.00
	Major Account 570000 Total	440.00	440.00
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	540,818.26	540,818.26
	587513 MISC COST OF ROW ACQUISI	4,904.00	4,904.00
	587515 RELOCATION ASSISTANCE	2,940.00	2,940.00
	587521 HIGHWAY & BRIDGE CONTRAC	3,924,461.35	3,924,461.35
	Major Account 580000 Total	4,473,123.61	4,473,123.61

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	Fund 22740 Expenditures Total	5,832,792.02	5,832,792.02
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,567.22-	129,567.22-
	Major Account 480000 Total	129,567.22-	129,567.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,534,340.01-	2,534,340.01-
	Major Account 490000 Total	2,534,340.01-	2,534,340.01-
	Fund 22750 Revenue Total	2,663,907.23-	2,663,907.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,771.44	35,771.44
	511200 TEMPORARY SALARIES-WAGE	7,293.52	7,293.52
	511300 OVERTIME PAYMENTS	699.10	699.10
	511958 NDOT Payroll Additive	7,768.20	7,768.20
	Major Account 510000 Total	51,532.26	51,532.26
	520000 Operating Expenses		
	523202 ELECTRICITY	27.81	27.81
	534800 CONST & MAINT SUP EXP	222.48	222.48
	542500 ENG & ARCH SERVICES	66,445.56	66,445.56
	554900 OTHER CONTRACTUAL SERVICES	3,918.75	3,918.75
	559151 INTERNAL REDISTRIB ROADS	18,125.79	18,125.79
	Major Account 520000 Total	88,740.39	88,740.39
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,100.00	1,100.00
	571801 MEALS - IN-STATE TRAVEL	407.40	407.40
	Major Account 570000 Total	1,507.40	1,507.40
	580000 Capital Outlay		
	587515 RELOCATION ASSISTANCE	111,520.73	111,520.73
	587521 HIGHWAY & BRIDGE CONTRACTS	185,768.10	185,768.10
	Major Account 580000 Total	297,288.83	297,288.83
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	175,875.00	175,875.00
	Major Account 590000 Total	175,875.00	175,875.00
	Fund 22750 Expenditures Total	614,943.88	614,943.88
26710 GRADE CROSS CONST			
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	Fund 26710 Revenue Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.90	177.90
	511958 NDOT Payroll Additive	37.89	37.89
	Major Account 510000 Total	215.79	215.79
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	545.37	545.37
	559151 INTERNAL REDISTRIB ROADS	88.42	88.42
	Major Account 520000 Total	633.79	633.79
	590000 Government Aid		
	595100 CONTRACTUAL AID	26,298.98	26,298.98
	Major Account 590000 Total	26,298.98	26,298.98
	Fund 26710 Expenditures Total	27,148.56	27,148.56
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	345,083.91-	345,083.91-
	Major Account 470000 Total	345,083.91-	345,083.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
	Major Account 490000 Total	2,500,000.00	2,500,000.00
	Fund 26720 Revenue Total	2,154,916.09	2,154,916.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,341.09	18,341.09
	511300 OVERTIME PAYMENTS	2,947.29	2,947.29
	511958 NDOT PAYROLL ADDITIVE	4,534.37	4,534.37
	Major Account 510000 Total	25,822.75	25,822.75
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,876.05-	20,876.05-
	559151 INTERNAL REDISTRIB ROADS	10,580.19	10,580.19
	Major Account 520000 Total	10,295.86-	10,295.86-
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,054,746.83-	1,054,746.83-
	Major Account 590000 Total	1,054,746.83-	1,054,746.83-
	Fund 26720 Expenditures Total	1,039,219.94-	1,039,219.94-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	4,091,664.09	4,091,664.09
	Major Account 580000 Total	4,091,664.09	4,091,664.09

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	Fund 43125 Expenditures Total	<u>4,091,664.09</u>	<u>4,091,664.09</u>
	Subprogram Revenues	<u>~~122,431,921.98~~</u>	<u>~~122,431,921.98~~</u>
	Subprogram Expenditures	<u>147,812,555.25</u>	<u>147,812,555.25</u>
	Program Revenues	<u>~~122,431,921.98~~</u>	<u>~~122,431,921.98~~</u>
	Program Expenditures	<u>147,812,555.25</u>	<u>147,812,555.25</u>

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	468,684.23	468,684.23
	511200 TEMPORARY SALARIES-WAGE	15,198.86	15,198.86
	511300 OVERTIME PAYMENTS	3,434.61	3,434.61
	511400 ON CALL PAY	5,491.49	5,491.49
	511500 SHIFT DIFFERENTIAL PYMT	46.95	46.95
	511800 COMPENSATORY TIME PAID	960.81	960.81
	512100 VACATION LEAVE EXPENSE	60,140.40	60,140.40
	512200 SICK LEAVE EXPENSE	25,307.89	25,307.89
	512300 HOLIDAY LEAVE EXPENSE	62,123.64	62,123.64
	512400 MILITARY LEAVE EXPENSE	437.94	437.94
	515100 RETIREMENT PLANS EXPENSE	46,921.93	46,921.93
	515200 FICA EXPENSE	45,487.06	45,487.06
	515500 HEALTH INSURANCE EXPENSE	127,971.22	127,971.22
	516200 TUITION AND EDUCATIONAL FEES	7,134.00	7,134.00
	516400 UNEMPLOYMENT COMPENSATION INSU	20,033.72	20,033.72
	Major Account 510000 Total	889,374.75	889,374.75
	520000 Operating Expenses		
	521400 OCIO EXPENSES	921,443.08	921,443.08
	521500 PUBLISHING PRINTING AND PHOTOS	300.00	300.00
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	9,385.74	9,385.74
	522200 CONFERENCE REGISTRATION	9,660.75	9,660.75
	522500 EMPLOYEE RELOCATION	641.34	641.34
	522700 DEFICIENCY CLAIMS	613.11	613.11
	523201 NATURAL GAS UTILITY	21,491.21	21,491.21
	523202 ELECTRICITY UTILITY	107,712.10	107,712.10
	523203 WATER	36,568.54	36,568.54
	523204 SEWER COSTS	25,769.14	25,769.14
	523207 PROPANE OTHER FUEL FOR DEPT FA	22.00	22.00
	524600 RENT OF BUILDINGS	975.00	975.00
	525500 OTHER PERSONAL PROPERTY RENT E	286.15	286.15
	526101 REPAIR BLDGS YARDS OTHE	416,520.74	416,520.74
	526102 REPAIR HWYS AND BRIDGES	6,682.51	6,682.51
	527100 REPAIR OFFICE EQUIPMENT	1,307.00	1,307.00
	531100 OFFICE SUPPLIES	881.45	881.45
	532200 PERSONAL COMPUTING PERIPHERAL	7,644.82	7,644.82
	533100 HOUSEHOLD AND INSTITUTIONAL	7,765.08	7,765.08
	534500 AGRICULTURAL SUPPLIES	1,246.84	1,246.84
	534700 ENGINEERING AND TECHNICAL SUPP	5,211.94	5,211.94

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTRUCTION AND MAINTENANCE S	84,992.24	84,992.24
	538101 FUEL	410,212.56	410,212.56
	539501 PROCUREMENT CARD CLEARING	66,441.97	66,441.97
	543100 DATA PROCESSING CONTRACTUAL SE	108,491.42	108,491.42
	547100 EDUCATIONAL PROFESSIONA	19,676.04	19,676.04
	548600 PEST CONTROL SERVICES	5,088.19	5,088.19
	548700 REFUSE RECYCLING	27,968.16	27,968.16
	548900 WEED CONTROL	640.00	640.00
	549100 LAUNDRY UNIFORM SERVICES	10.20	10.20
	549200 JANITORIAL AND SECURITY	185,268.66	185,268.66
	554100 DATA SERVICES	5,604.58	5,604.58
	554900 OTHER CONTRACTUAL SERVICES EXP	68,729.25	68,729.25
	555510 SOFTWARE AS A SERVICE SUBSCRIP	5.35	5.35
	559154 EQUIP INTL REDIST ROADS	79,648.70	79,648.70
	Major Account 520000 Total	2,644,905.86	2,644,905.86
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	5,305.94	5,305.94
	571102 OUT-OF-STATE TRAVEL BOA	4,118.98	4,118.98
	571601 IN-STATE TRAVEL MEALS-1 DAY	11.03	11.03
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,105.48	1,105.48
	571801 IN-STATE TRAVEL MEALS I	1,895.80	1,895.80
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,145.16	4,145.16
	574501 IN STATE TRAVEL PERSONAL VEHIC	992.04	992.04
	574502 OUT-OF-STATE TRAVEL PER	282.24	282.24
	575101 IN-STATE MISCELLANEOUS TRAVEL	52.50	52.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA	139.38	139.38
	Major Account 570000 Total	18,048.55	18,048.55
	Fund 22700 Expenditures Total	3,552,329.16	3,552,329.16
	Subprogram Expenditures	3,552,329.16	3,552,329.16
	Program Expenditures	3,552,329.16	3,552,329.16

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	2,875,858.07	2,875,858.07
	511200 TEMPORARY SALARIES-WAGE	268,889.30	268,889.30
	511300 OVERTIME PAYMENTS	136,869.19	136,869.19
	511400 ON CALL PAY	38,384.09	38,384.09
	511500 SHIFT DIFFERENTIAL PYMT	4,127.65	4,127.65
	511800 COMPENSATORY TIME PAID	124,857.59	124,857.59
	512100 VACATION LEAVE EXPENSE	311,143.47	311,143.47
	512200 SICK LEAVE EXPENSE	163,895.10	163,895.10
	512300 HOLIDAY LEAVE EXPENSE	385,109.85	385,109.85
	512400 MILITARY LEAVE EXPENSE	7,612.12	7,612.12
	512500 FUNERAL LEAVE EXPENSE	8,259.19	8,259.19
	512600 CIVIL LEAVE EXPENSE	682.94	682.94
	512700 INJURY LEAVE EXPENSE	2,631.66	2,631.66
	515100 RETIREMENT PLANS EXPENSE	303,526.20	303,526.20
	515200 FICA EXPENSE	305,654.09	305,654.09
	515500 HEALTH INSURANCE EXPENSE	1,188,271.98	1,188,271.98
	Major Account 510000 Total	6,125,772.49	6,125,772.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.00	236.00
	521400 OCIO EXPENSES	132,970.00	132,970.00
	521500 PUBLISHING PRINTING AND PHOTOS	38.00	38.00
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,398.11	1,398.11
	523202 ELECTRICITY UTILITY	105,175.15	105,175.15
	523203 WATER	161.70	161.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	268.25	268.25
	524100 RENT OF LAND	1,998.00	1,998.00
	525500 OTHER PERSONAL PROPERTY	36,635.70	36,635.70
	525501 RENT LONG TERM LEASE AGREE HEA	3,145.50	3,145.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	12,076.98	12,076.98
	526102 REPAIR HWYS AND BRIDGES	89,675.34	89,675.34
	527200 REPAIR MOTOR VEHICLES A	311,983.45	311,983.45
	527800 REPAIR OTHER PERSONAL PROPERTY	3,343.93	3,343.93
	531100 OFFICE SUPPLIES	700.86	700.86
	532109 SMALL EQUIPMENT AND TOOLS	42,716.54	42,716.54
	533100 HOUSEHOLD AND INSTITUTIONAL	41,822.48	41,822.48
	534500 AGRICULTURAL SUPPLIES	36,097.57	36,097.57
	534700 ENGINEERING AND TECHNIC	5,723.81	5,723.81
	534701 ITS ELEMENT SUPPLIES	43,030.51	43,030.51

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			
534800 CONSTRUCTION AND MAINTENANCE	7,098,561.12	7,098,561.12	
534801 WINTER OPERATIONS MATERIALS	1,168,139.36	1,168,139.36	
535100 MEDICAL AND CLINICAL SUPPLIES	1,020.61	1,020.61	
538101 FUEL	211,893.09	211,893.09	
538102 MOTOR OIL	12,575.52	12,575.52	
538103 OTHER LUBRICANTS	14,809.71	14,809.71	
538104 TIRES AND TUBES	60,196.09	60,196.09	
538105 ALL OTHER REP PARTS FLUIDS AND	598,979.16	598,979.16	
543100 DATA PROCESSING CONTRACTUAL SE	35,972.77	35,972.77	
545000 LABORATORY FEES	237.00	237.00	
547500 MAILING SERVICES	48.63	48.63	
548500 HIGHWAY MAINTENANCE AGR	3,252,489.54	3,252,489.54	
548700 REFUSE RECYCLING	12,243.84	12,243.84	
548800 FIRE EXTINGUISHERS	4,202.00	4,202.00	
548900 WEED CONTROL	328,868.92	328,868.92	
549100 LAUNDRY UNIFORM SERVICE	6,364.79	6,364.79	
549200 JANITORIAL AND SECURITY SERVIC	176,714.25	176,714.25	
549500 HAZARDOUS WASTE DISPOSAL	2,093.40	2,093.40	
554900 OTHER CONTRACTUAL SERVICES EXP	104,047.27	104,047.27	
559100 OTHER OPERATING EXPENSE	20,785.78	20,785.78	
559154 EQUIP INTL REDIST ROADS	430,046.32	430,046.32	
Major Account 520000 Total	13,549,394.41	13,549,394.41	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	5,304.00	5,304.00	
571600 AGENCY SPONSORED MEALS	5.18	5.18	
571801 IN-STATE TRAVEL MEALS IN OVERN	2,263.10	2,263.10	
Major Account 570000 Total	7,572.28	7,572.28	
580000 Capital Outlay			
581800 TANKS AND BRINE MAKERS	238,475.00	238,475.00	
581801 PORTABLE MESSAGE BOARDS	12,306.00	12,306.00	
582100 NON-LICENSED HEAVY ROAD	1,585,755.07	1,585,755.07	
582402 SHOP EQUIPMENT	22,040.56	22,040.56	
584200 LICENSED VEHICLES	826,448.00	826,448.00	
Fund 22700 Total	2,685,024.63	2,685,024.63	
Fund 22700 Expenditures Total	19,682,739.18	19,682,739.18	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	14,306.64	14,306.64	
Major Account 800000 Total	14,306.64	14,306.64	

Agency Number027DEPT OF TRANSPORTATION

Program Number574HIGHWAY MAINTENANCE

Agency Subprogram000

<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			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	14,306.64-	14,306.64-
	Subprogram Expenditures	22,367,763.81	22,367,763.81
	Program Expenditures	22,367,763.81	22,367,763.81

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION/PRINT EXP	8.85	8.85
	522100 DUES & SUBSCRIPTION EXP	50.93	50.93
	524600 SPACE RNTL-REIMBURSABLE	156.57	156.57
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,830.42	3,830.42
	547100 EDUCATIONAL SVCS-PILOT TRAIN	4,750.00	4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,677.12	2,677.12
	Major Account 520000 Total	11,473.89	11,473.89
	Fund 21710 Expenditures Total	11,473.89	11,473.89
	Subprogram Expenditures	11,473.89	11,473.89
	Program Expenditures	11,473.89	11,473.89

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	22,749.86	22,749.86
	Major Account 520000 Total	22,749.86	22,749.86
	580000 Capital Outlay		
	587531 BUILDINGS	1,082,867.23	1,082,867.23
	Major Account 580000 Total	1,082,867.23	1,082,867.23
	Fund 22700 Expenditures Total	1,105,617.09	1,105,617.09
	Subprogram Expenditures	1,105,617.09	1,105,617.09
	Program Expenditures	1,105,617.09	1,105,617.09
	Agency Revenues	124,091,465.34	124,091,465.34
	Agency Expenditures	182,089,615.65	182,089,615.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	599.25-	599.25-
	Major Account 490000 Total	599.25-	599.25-
	Fund 10000 Revenue Total	599.25-	599.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,345.70	24,345.70
	512100 VACATION LEAVE EXPENSE	3,390.57	3,390.57
	512200 SICK LEAVE EXPENSE	3,086.05	3,086.05
	512300 HOLIDAY LEAVE EXPENSE	3,453.04	3,453.04
	515100 RETIREMENT PLANS EXPENSE	2,566.54	2,566.54
	515200 FICA EXPENSE	2,523.22	2,523.22
	515500 HEALTH INSURANCE EXPENSE	9,165.26	9,165.26
	Major Account 510000 Total	48,530.38	48,530.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.50	776.50
	521400 CIO CHARGES	1,332.97	1,332.97
	531100 OFFICE SUPPLIES EXPENSE	446.85	446.85
	548700 REFUSE/RECYCLING	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	3,914.35	3,914.35
	Major Account 520000 Total	6,494.67	6,494.67
	570000 Travel Expenses		
	571100 LODGING	391.91	391.91
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	574500 PERSONAL VEHICLE MILEAGE	260.40	260.40
	Major Account 570000 Total	705.34	705.34
	Fund 10000 Expenditures Total	55,730.39	55,730.39
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS	19,347.01	19,347.01
	Major Account 590000 Total	19,347.01	19,347.01
	Fund 22830 Expenditures Total	19,347.01	19,347.01
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.64-	61.64-
	484100 OPERATING DONATIONS & CO	11,000.00-	11,000.00-
	Major Account 480000 Total	11,061.64-	11,061.64-
	Fund 62810 Revenue Total	11,061.64-	11,061.64-
	Subprogram Revenues	11,660.89-	11,660.89-
	Subprogram Expenditures	75,077.40	75,077.40

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	8,544.97-	8,544.97-
	Major Account 480000 Total	8,544.97-	8,544.97-
	Fund 63200 Revenue Total	8,544.97-	8,544.97-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	20,257.00	20,257.00
	599121 NVA SHELTER / RENT	28,185.67	28,185.67
	599122 NVA SHELTER / HOUSE PAYMENT	25,272.98	25,272.98
	599123 SHELTER MAINTENANCE	13,159.20	13,159.20
	599131 NVA FUEL / ELECTRIC EXPENSE	5,811.48	5,811.48
	599132 NVA FUEL / GAS EXPENSE	2,268.41	2,268.41
	599133 NVA FUEL / WATER EXPENSE	308.65	308.65
	599134 NVA FUEL / GARBAGE EXPENSE	78.00	78.00
	599135 NVA FUEL / PHONE EXPENSE	2,161.13	2,161.13
	599136 MAINTENANCE/INTERNET	685.48	685.48
	599140 NVA WEARING APPAREL ALLOW	1,000.00	1,000.00
	599153 NVA MED-SURG / DENTAL EXP	53,034.00	53,034.00
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	4,500.00
	599159 NVA MED-SURG / OTHER ITEMS	4,185.89	4,185.89
	599161 NVA FUNERAL / BURIAL EXP	7,450.00	7,450.00
	599162 NVA FUNERAL / CREMATION EXP	56,472.73	56,472.73
	599170 NVA TRANSPORTATION	25,843.41	25,843.41
	Major Account 590000 Total	250,674.03	250,674.03
	Fund 63200 Expenditures Total	250,674.03	250,674.03
	Subprogram Revenues	8,544.97-	8,544.97-
	Subprogram Expenditures	250,674.03	250,674.03

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		
	571800 MEALS - TRAVEL STATUS	583.33	583.33
	574500 PERSONAL VEHICLE MILEAGE	6,298.60	6,298.60
	Major Account 570000 Total	6,881.93	6,881.93
	Fund 10000 Expenditures Total	6,881.93	6,881.93
	Subprogram Expenditures	6,881.93	6,881.93

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	148,339.34	148,339.34	
511700 EMPLOYEE BONUSES	250.00	250.00	
512100 VACATION LEAVE EXPENSE	14,710.88	14,710.88	
512200 SICK LEAVE EXPENSE	6,874.87	6,874.87	
512300 HOLIDAY LEAVE EXPENSE	18,224.29	18,224.29	
512500 FUNERAL LEAVE EXPENSE	282.96	282.96	
515100 RETIREMENT PLANS EXPENSE	14,109.85	14,109.85	
515200 FICA EXPENSE	13,273.53	13,273.53	
515500 HEALTH INSURANCE EXPENSE	42,297.32	42,297.32	
516300 EMPLOYEE ASSISTANCE PRO	9,273.60	9,273.60	
Major Account 510000 Total	267,636.64	267,636.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	188.00	188.00	
521400 CIO CHARGES	105,787.48	105,787.48	
521500 PUBLICATION & PRINT EXP	19,586.54	19,586.54	
522100 DUES & SUBSCRIPTION EXP	14,324.20	14,324.20	
522200 CONFERENCE REGISTRATION	1,400.00	1,400.00	
522900 EMPLOYEE PARKING EXP	5.00	5.00	
523900 TEAMMATE RECOGNITION	197.17	197.17	
524600 RENT EXPENSE-BUILDINGS	8,039.36	8,039.36	
524900 RENT EXP-DEPR SURCHARGE	2,808.39	2,808.39	
526100 REP & MAINT-REAL PROPERT	470,596.21	470,596.21	
531100 OFFICE SUPPLIES EXPENSE	56.63	56.63	
531200 IT SUPPLIES	21.99	21.99	
534600 ED & RECREATIONAL SUP EX	60.90	60.90	
538100 VEHICLE & EQUIP SUP EXP	44.94	44.94	
539500 PURCHASING CARD SUSPENSE	647.47	647.47	
543500 MGT CONSULTANT SERVICES	15,675.00	15,675.00	
547906 VERIFICATIONS	7,088.15	7,088.15	
549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00	
555340 COTS MAINTENANCE	1,018.30	1,018.30	
Major Account 520000 Total	649,045.73	649,045.73	
570000 Travel Expenses			
571100 LODGING	3,147.09	3,147.09	
571800 MEALS - TRAVEL STATUS	882.35	882.35	
572100 COMMERCIAL TRANSPORTATIO	860.93	860.93	
573100 STATE-OWNED TRANSPORT	555.07	555.07	
574500 PERSONAL VEHICLE MILEAGE	2,313.50	2,313.50	

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		
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	7,958.94	7,958.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,467.83	12,467.83
	Major Account 580000 Total	12,467.83	12,467.83
	Fund 10000 Expenditures Total	937,109.14	937,109.14
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.55-	34.55-
	Major Account 480000 Total	34.55-	34.55-
	Fund 22823 Revenue Total	34.55-	34.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,575.84	4,575.84
	512300 HOLIDAY LEAVE EXPENSE	509.34	509.34
	515100 RETIREMENT PLANS EXPENSE	380.78	380.78
	515200 FICA EXPENSE	335.52	335.52
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	8,447.76	8,447.76
	Fund 22823 Expenditures Total	8,447.76	8,447.76
	Subprogram Revenues	34.55-	34.55-
	Subprogram Expenditures	945,556.90	945,556.90

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	1,845.83-	1,845.83-
	Major Account 470000 Total	1,845.83-	1,845.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.45-	21.45-
	Major Account 480000 Total	21.45-	21.45-
	Fund 22821 Revenue Total	1,867.28-	1,867.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,077.89	2,077.89
	Major Account 590000 Total	2,077.89	2,077.89
	Fund 22821 Expenditures Total	2,077.89	2,077.89
	Subprogram Revenues	1,867.28-	1,867.28-
	Subprogram Expenditures	2,077.89	2,077.89

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	4,435.62-	4,435.62-
	Major Account 470000 Total	4,435.62-	4,435.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.50-	270.50-
	Major Account 480000 Total	270.50-	270.50-
	Fund 22822 Revenue Total	4,706.12-	4,706.12-
	Subprogram Revenues	4,706.12-	4,706.12-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 42544 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-
	Program Revenues	26,813.82-	26,813.82-
	Program Expenditures	1,280,268.15	1,280,268.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,384.00-	3,384.00-
	Major Account 460000 Total	3,384.00-	3,384.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	33,353.33-	33,353.33-
	Major Account 470000 Total	33,353.33-	33,353.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.78-	2,963.78-
	Major Account 480000 Total	2,963.78-	2,963.78-
	Fund 22820 Revenue Total	39,701.11-	39,701.11-
	Subprogram Revenues	39,701.11-	39,701.11-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,105.21	13,105.21
	512100 VACATION LEAVE EXPENSE	744.34	744.34
	512200 SICK LEAVE EXPENSE	367.06	367.06
	512300 HOLIDAY LEAVE EXPENSE	1,556.23	1,556.23
	515100 RETIREMENT PLANS EXPENSE	1,181.06	1,181.06
	515200 FICA EXPENSE	1,091.03	1,091.03
	515500 HEALTH INSURANCE EXPENSE	5,292.56	5,292.56
	Major Account 510000 Total	23,337.49	23,337.49
	520000 Operating Expenses		
	521400 CIO CHARGES	245.73	245.73
	Major Account 520000 Total	245.73	245.73
	Fund 10000 Expenditures Total	23,583.22	23,583.22
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.13	1,241.13
	523202 ELECTRICITY	1,440.00	1,440.00
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY	19,078.80	19,078.80
	527600 REP & MAINT-HOUSE/INST E	295.06	295.06
	532100 NON-CAPITALIZED EQUIP PU	2,439.81	2,439.81
	534500 AGRICULTURAL SUPPLIES EX	2,387.00	2,387.00
	534800 CONST & MAINT SUP EXP	422.72	422.72
	538100 VEHICLE & EQUIP SUPP EXP	878.76	878.76
	542100 SOS TEMP SERV-PERSONNEL	3,199.18	3,199.18
	Major Account 520000 Total	31,397.46	31,397.46
	Fund 22820 Expenditures Total	31,397.46	31,397.46
	Subprogram Expenditures	54,980.68	54,980.68

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,486.74	11,486.74
	512100 VACATION LEAVE EXPENSE	574.02	574.02
	512200 SICK LEAVE EXPENSE	385.21	385.21
	512300 HOLIDAY LEAVE EXPENSE	1,385.16	1,385.16
	515100 RETIREMENT PLANS EXPENSE	1,035.67	1,035.67
	515200 FICA EXPENSE	1,018.38	1,018.38
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	17,860.60	17,860.60
	520000 Operating Expenses		
	521400 CIO CHARGES	228.58	228.58
	531100 OFFICE SUPPLIES EXPENSE	2,136.54	2,136.54
	Major Account 520000 Total	2,365.12	2,365.12
	Fund 10000 Expenditures Total	20,225.72	20,225.72
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	1,000.37	1,000.37
	523100 UTILITIES EXPENSE	592.22	592.22
	523201 NATURAL GAS	166.06	166.06
	523203 WATER	36.87	36.87
	527600 REP & MAINT-HOUSE/INST E	729.76	729.76
	534800 CONST & MAINT SUP EXP	3,347.04	3,347.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	268.40	268.40
	Major Account 520000 Total	9,890.72	9,890.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	288.93	288.93
	572100 COMMERCIAL TRANSPORTATIO	187.71	187.71
	574500 PERSONAL VEHICLE MILEAGE	389.20	389.20
	Major Account 570000 Total	865.84	865.84
	Fund 22820 Expenditures Total	10,756.56	10,756.56
	Subprogram Expenditures	30,982.28	30,982.28
	Program Revenues	39,701.11-	39,701.11-
	Program Expenditures	85,962.96	85,962.96

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	41,511.85	41,511.85
	511300 OVERTIME PAYMENTS	422.16	422.16
	511500 SHIFT DIFFERENTIAL PYMT	696.00	696.00
	512100 VACATION LEAVE EXPENSE	3,371.93	3,371.93
	512200 SICK LEAVE EXPENSE	1,684.07	1,684.07
	512300 HOLIDAY LEAVE EXPENSE	5,472.70	5,472.70
	515100 RETIREMENT PLANS EXPENSE	3,980.51	3,980.51
	515200 FICA EXPENSE	4,133.14	4,133.14
	515500 HEALTH INSURANCE EXPENSE	9,533.44	9,533.44
	Major Account 510000 Total	70,805.80	70,805.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.32	49.32
	521400 CIO CHARGES	2,483.98	2,483.98
	527200 REP & MAINT-MOTOR VEHICL	494.87	494.87
	531100 OFFICE SUPPLIES EXPENSE	652.44	652.44
	532100 NON-CAPITALIZED EQUIP PU	2,214.75	2,214.75
	Major Account 520000 Total	5,895.36	5,895.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.68	102.68
	Major Account 570000 Total	102.68	102.68
	Fund 10000 Expenditures Total	76,803.84	76,803.84
	Subprogram Expenditures	76,803.84	76,803.84
	Program Expenditures	76,803.84	76,803.84

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	301,812.99	301,812.99
	511200 TEMPORARY SALARIES-WAGE	23,636.72	23,636.72
	511300 OVERTIME PAYMENTS	85,363.43	85,363.43
	511500 SHIFT DIFFERENTIAL PYMT	57,021.03	57,021.03
	511701 COMMUTING BONUS	4,800.00	4,800.00
	512100 VACATION LEAVE EXPENSE	20,029.69	20,029.69
	512200 SICK LEAVE EXPENSE	9,217.91	9,217.91
	512300 HOLIDAY LEAVE EXPENSE	34,534.02	34,534.02
	512400 MILITARY LEAVE EXPENSE	663.38	663.38
	512600 CIVIL LEAVE EXPENSE	322.52	322.52
	512700 INJURY LEAVE EXPENSE	84.60	84.60
	515100 RETIREMENT PLANS EXPENSE	37,301.33	37,301.33
	515200 FICA EXPENSE	38,915.04	38,915.04
	515500 HEALTH INSURANCE EXPENSE	89,694.81	89,694.81
	Major Account 510000 Total	703,397.47	703,397.47
	Fund 10000 Expenditures Total	703,397.47	703,397.47
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	384.00	384.00
	Major Account 510000 Total	384.00	384.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.43	189.43
	521400 CIO CHARGES	400.94	400.94
	522101 STAFF LICENSE FEES	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	660.00
	527300 REP & MAINT-MEDICAL EQUI	3,048.50	3,048.50
	527600 REP & MAINT-HOUSE/INST E	7,267.70	7,267.70
	531100 OFFICE SUPPLIES EXPENSE	658.08	658.08
	532100 NON-CAPITALIZED EQUIP PU	632.00	632.00
	533100 HOUSEHOLD & INSTIT EXP	4,450.06	4,450.06
	533102 ATTENDS & DISPOSABLE ITEMS	5,751.42	5,751.42
	533900 FOOD EXPENSE-INSTITUTIONS	580.00	580.00
	535101 MEDICAL SUPPLIES-OTHER	17,749.45	17,749.45
	Major Account 520000 Total	41,405.58	41,405.58
	Fund 42540 Expenditures Total	41,789.58	41,789.58
	Subprogram Expenditures	745,187.05	745,187.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,120.31	9,120.31
	511300 OVERTIME PAYMENTS	7,123.48	7,123.48
	511500 SHIFT DIFFERENTIAL PYMT	2,318.88	2,318.88
	512300 HOLIDAY LEAVE EXPENSE	870.38	870.38
	515100 RETIREMENT PLANS EXPENSE	1,455.14	1,455.14
	515200 FICA EXPENSE	1,418.34	1,418.34
	515500 HEALTH INSURANCE EXPENSE	3,056.32	3,056.32
	Major Account 510000 Total	25,362.85	25,362.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.51	24.51
	533100 HOUSEHOLD & INSTIT EXP	367.95	367.95
	533102 ATTENDS & DISPOSABLE ITEMS	148.30	148.30
	535101 MEDICAL SUPPLIES-OTHER	783.64	783.64
	Major Account 520000 Total	1,324.40	1,324.40
	Fund 42540 Expenditures Total	26,687.25	26,687.25
	Subprogram Expenditures	26,687.25	26,687.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	248.00	248.00
	545000 LABORATORY SERVICES	861.55	861.55
	Major Account 520000 Total	1,109.55	1,109.55
	Fund 10000 Expenditures Total	1,109.55	1,109.55
	Subprogram Expenditures	1,109.55	1,109.55

Secure Version - Prior Month
As of July 31, 2025

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number519CENTRAL NE VETS HOME
Agency Subprogram061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	1,955.90	1,955.90
		535101 MEDICAL SUPPLIES-OTHER	3,705.52	3,705.52
		542200 SOS TEMP SERV - OUTSIDE	3,648.00	3,648.00
		544101 PHYSICAL THERAPY CONTRACT	29,191.56	29,191.56
		Major Account 520000 Total	38,500.98	38,500.98
		Fund 22523 Expenditures Total	38,500.98	38,500.98
		Subprogram Expenditures	38,500.98	38,500.98

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	94,342.22	94,342.22
	511200 TEMPORARY SALARIES-WAGE	3,399.47	3,399.47
	511300 OVERTIME PAYMENTS	7,066.27	7,066.27
	511500 SHIFT DIFFERENTIAL PYMT	17,061.40	17,061.40
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	6,130.24	6,130.24
	512200 SICK LEAVE EXPENSE	3,015.23	3,015.23
	512300 HOLIDAY LEAVE EXPENSE	10,981.79	10,981.79
	515100 RETIREMENT PLANS EXPENSE	9,728.85	9,728.85
	515200 FICA EXPENSE	10,143.77	10,143.77
	515500 HEALTH INSURANCE EXPENSE	33,771.27	33,771.27
	Major Account 510000 Total	196,040.51	196,040.51
	Fund 10000 Expenditures Total	196,040.51	196,040.51
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,500.00	4,500.00
	527600 REP & MAINT-HOUSE/INST E	4,463.88	4,463.88
	531100 OFFICE SUPPLIES EXPENSE	329.27	329.27
	532100 NON-CAPITALIZED EQUIP PU	2,407.37	2,407.37
	533100 HOUSEHOLD & INSTIT EXP	6,040.06	6,040.06
	533900 FOOD EXPENSE-INSTITUTIONS	42,741.55	42,741.55
	533901 NUTRITIONAL SUPPLEMENTS	5,729.78	5,729.78
	Major Account 520000 Total	66,211.91	66,211.91
	Fund 22523 Expenditures Total	66,211.91	66,211.91
	Subprogram Expenditures	262,252.42	262,252.42

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,887.81	1,887.81
		511300 OVERTIME PAYMENTS	201.72	201.72
		511500 SHIFT DIFFERENTIAL PYMT	433.50	433.50
		512300 HOLIDAY LEAVE EXPENSE	85.09	85.09
		515200 FICA EXPENSE	199.51	199.51
		Major Account 510000 Total	2,807.63	2,807.63
		Fund 10000 Expenditures Total	2,807.63	2,807.63
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES	9,474.12	9,474.12
		Major Account 520000 Total	9,474.12	9,474.12
		Fund 22523 Expenditures Total	9,474.12	9,474.12
		Subprogram Expenditures	12,281.75	12,281.75

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	648.51	648.51
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	98,578.08
	542100 SOS TEMP SERV - PERSONNEL	2,252.26	2,252.26
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	134,779.08
	Major Account 520000 Total	236,257.93	236,257.93
	Fund 22523 Expenditures Total	236,257.93	236,257.93
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,033.46	38,033.46
	511300 OVERTIME PAYMENTS	62.68	62.68
	511400 ON CALL PAY	1,684.83	1,684.83
	511500 SHIFT DIFFERENTIAL PYMT	4,620.00	4,620.00
	511701 COMMUTING BONUS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	6,008.54	6,008.54
	512200 SICK LEAVE EXPENSE	1,626.07	1,626.07
	512300 HOLIDAY LEAVE EXPENSE	5,083.17	5,083.17
	512600 CIVIL LEAVE EXPENSE	158.66	158.66
	515100 RETIREMENT PLANS EXPENSE	4,288.93	4,288.93
	515200 FICA EXPENSE	4,176.55	4,176.55
	515500 HEALTH INSURANCE EXPENSE	12,534.34	12,534.34
	Major Account 510000 Total	79,477.23	79,477.23
	Fund 42540 Expenditures Total	79,477.23	79,477.23
	Subprogram Expenditures	315,735.16	315,735.16

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	52,283.97	52,283.97
	511300 OVERTIME PAYMENTS	2,285.09	2,285.09
	511500 SHIFT DIFFERENTIAL PYMT	9,573.56	9,573.56
	511701 COMMUTING BONUS	1,400.00	1,400.00
	512100 VACATION LEAVE EXPENSE	4,858.26	4,858.26
	512200 SICK LEAVE EXPENSE	1,935.26	1,935.26
	512300 HOLIDAY LEAVE EXPENSE	6,334.56	6,334.56
	515100 RETIREMENT PLANS EXPENSE	5,786.09	5,786.09
	515200 FICA EXPENSE	5,639.34	5,639.34
	515500 HEALTH INSURANCE EXPENSE	15,967.30	15,967.30
	Major Account 510000 Total	106,063.43	106,063.43
	Fund 10000 Expenditures Total	106,063.43	106,063.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	279.90	279.90
	531100 OFFICE SUPPLIES EXPENSE	42.37	42.37
	533100 HOUSEHOLD & INSTIT EXP	6,429.87	6,429.87
	535101 MEDICAL SUPPLIES-OTHER	908.39	908.39
	548700 REFUSE/RECYCLING	57.36	57.36
	549500 HAZARDOUS WASTE DISPOSAL	250.00	250.00
	Major Account 520000 Total	7,967.89	7,967.89
	Fund 42540 Expenditures Total	7,967.89	7,967.89
	Subprogram Expenditures	114,031.32	114,031.32

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	3,021.57-	3,021.57-
	533100 HOUSEHOLD & INSTIT EXP	298.74-	298.74-
	533102 ATTENDS & DISPOSABLE ITEMS	526.68-	526.68-
	535101 MEDICAL SUPPLIES-OTHER	6,017.18-	6,017.18-
	Fund 10000 Expenditures Total	9,864.17-	9,864.17-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,385.53	9,385.53
	Major Account 800000 Total	9,385.53	9,385.53
	Fund 10000 Expenditures Total	9,385.53	9,385.53
	Subprogram Expenditures	9,864.17-	9,864.17-

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	30,536.53	30,536.53
	511300 OVERTIME PAYMENTS	644.33	644.33
	511500 SHIFT DIFFERENTIAL PYMT	4,033.05	4,033.05
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	3,574.78	3,574.78
	512200 SICK LEAVE EXPENSE	1,873.84	1,873.84
	512300 HOLIDAY LEAVE EXPENSE	4,016.10	4,016.10
	515100 RETIREMENT PLANS EXPENSE	3,345.60	3,345.60
	515200 FICA EXPENSE	3,036.07	3,036.07
	515500 HEALTH INSURANCE EXPENSE	17,007.42	17,007.42
	Major Account 510000 Total	68,467.72	68,467.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	484.55	484.55
	532100 NON-CAPITALIZED EQUIP PU	2,898.00	2,898.00
	533100 HOUSEHOLD & INSTIT EXP	181.66	181.66
	535101 MEDICAL SUPPLIES-OTHER	17.34	17.34
	Major Account 520000 Total	3,581.55	3,581.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	470.66	470.66
	Major Account 580000 Total	470.66	470.66
	Fund 42540 Expenditures Total	72,519.93	72,519.93
	Subprogram Expenditures	72,519.93	72,519.93

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	7,778.63	7,778.63
	511300 OVERTIME PAYMENTS	3,967.51	3,967.51
	511500 SHIFT DIFFERENTIAL PYMT	776.65	776.65
	512300 HOLIDAY LEAVE EXPENSE	728.33	728.33
	515100 RETIREMENT PLANS EXPENSE	992.24	992.24
	515200 FICA EXPENSE	1,012.08	1,012.08
	Major Account 510000 Total	15,255.44	15,255.44
	Fund 10000 Expenditures Total	15,255.44	15,255.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,931.17	92,931.17
	511300 OVERTIME PAYMENTS	12,524.79	12,524.79
	511500 SHIFT DIFFERENTIAL PYMT	7,953.32	7,953.32
	511701 COMMUTING BONUS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	6,973.96	6,973.96
	512200 SICK LEAVE EXPENSE	4,839.16	4,839.16
	512300 HOLIDAY LEAVE EXPENSE	11,237.20	11,237.20
	515100 RETIREMENT PLANS EXPENSE	10,218.08	10,218.08
	515200 FICA EXPENSE	9,945.02	9,945.02
	515500 HEALTH INSURANCE EXPENSE	19,399.98	19,399.98
	Major Account 510000 Total	176,622.68	176,622.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	561.75	561.75
	534600 ED & RECREATIONAL SUP EX	213.99	213.99
	Major Account 520000 Total	775.74	775.74
	Fund 42540 Expenditures Total	177,398.42	177,398.42
	Subprogram Expenditures	192,653.86	192,653.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	164.27	164.27
	535100 MEDICAL SUPPLIES	33,562.31	33,562.31
	555540 SAAS MAINTENANCE	5,139.06	5,139.06
	Major Account 520000 Total	38,865.64	38,865.64
	Fund 22523 Expenditures Total	38,865.64	38,865.64
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,986.17	21,986.17
	511500 SHIFT DIFFERENTIAL PYMT	427.50	427.50
	512100 VACATION LEAVE EXPENSE	621.20	621.20
	512300 HOLIDAY LEAVE EXPENSE	2,516.43	2,516.43
	515100 RETIREMENT PLANS EXPENSE	1,913.28	1,913.28
	515200 FICA EXPENSE	1,882.38	1,882.38
	515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
	Major Account 510000 Total	32,067.82	32,067.82
	Fund 42540 Expenditures Total	32,067.82	32,067.82
	Subprogram Expenditures	70,933.46	70,933.46

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	932.69	932.69
	Major Account 520000 Total	932.69	932.69
	Fund 10000 Expenditures Total	932.69	932.69
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	280.99	280.99
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	356.88	356.88
	535101 MEDICAL SUPPLIES-OTHER	453.10	453.10
	538100 VEHICLE & EQUIP SUP EXP	47.66-	47.66-
	544100 PHYSICIAN SERVICES	9,311.08	9,311.08
	544900 DENTAL SERVICES	5,571.28	5,571.28
	Major Account 520000 Total	15,980.67	15,980.67
	Fund 22523 Expenditures Total	15,980.67	15,980.67
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,686.84	15,686.84
	511300 OVERTIME PAYMENTS	818.76	818.76
	511500 SHIFT DIFFERENTIAL PYMT	2,451.69	2,451.69
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	969.73	969.73
	512200 SICK LEAVE EXPENSE	845.49	845.49
	512300 HOLIDAY LEAVE EXPENSE	1,919.93	1,919.93
	515100 RETIREMENT PLANS EXPENSE	1,699.21	1,699.21
	515200 FICA EXPENSE	1,620.57	1,620.57
	515500 HEALTH INSURANCE EXPENSE	6,858.02	6,858.02
	Major Account 510000 Total	33,270.24	33,270.24
	Fund 42540 Expenditures Total	33,270.24	33,270.24
	Subprogram Expenditures	50,183.60	50,183.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	399.96	399.96
	533100 HOUSEHOLD & INSTIT EXP	1,608.33	1,608.33
	Major Account 520000 Total	<u>2,008.29</u>	<u>2,008.29</u>
	Fund 10000 Expenditures Total	2,008.29	2,008.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,783.76	23,783.76
	511300 OVERTIME PAYMENTS	81.26	81.26
	511500 SHIFT DIFFERENTIAL PYMT	2,697.75	2,697.75
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	3,086.02	3,086.02
	512200 SICK LEAVE EXPENSE	643.55	643.55
	512300 HOLIDAY LEAVE EXPENSE	3,067.00	3,067.00
	515100 RETIREMENT PLANS EXPENSE	2,497.95	2,497.95
	515200 FICA EXPENSE	2,373.84	2,373.84
	515500 HEALTH INSURANCE EXPENSE	8,808.24	8,808.24
	Major Account 510000 Total	<u>47,439.37</u>	<u>47,439.37</u>
	Fund 42540 Expenditures Total	<u>47,439.37</u>	<u>47,439.37</u>
	Subprogram Expenditures	<u>49,447.66</u>	<u>49,447.66</u>

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.87	69.87
	533900 FOOD EXPENSE-INSTITUTIONS	47.86	47.86
	535101 MEDICAL SUPPLIES-OTHER	6.53	6.53
	Major Account 520000 Total	124.26	124.26
	Fund 10000 Expenditures Total	124.26	124.26
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,917.20	13,917.20
	511300 OVERTIME PAYMENTS	63.05	63.05
	511500 SHIFT DIFFERENTIAL PYMT	789.60	789.60
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,270.72	1,270.72
	512200 SICK LEAVE EXPENSE	600.78	600.78
	512300 HOLIDAY LEAVE EXPENSE	1,711.04	1,711.04
	515100 RETIREMENT PLANS EXPENSE	1,374.22	1,374.22
	515200 FICA EXPENSE	1,345.39	1,345.39
	515500 HEALTH INSURANCE EXPENSE	4,174.44	4,174.44
	Major Account 510000 Total	25,696.44	25,696.44
	Fund 42540 Expenditures Total	25,696.44	25,696.44
	Subprogram Expenditures	25,820.70	25,820.70

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	69,405.09	69,405.09
	511300 OVERTIME PAYMENTS	2,199.88	2,199.88
	511500 SHIFT DIFFERENTIAL PYMT	7,158.15	7,158.15
	511701 COMMUTING BONUS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	3,560.85	3,560.85
	512200 SICK LEAVE EXPENSE	3,384.06	3,384.06
	512300 HOLIDAY LEAVE EXPENSE	8,254.66	8,254.66
	515100 RETIREMENT PLANS EXPENSE	7,035.93	7,035.93
	515200 FICA EXPENSE	6,783.46	6,783.46
	515500 HEALTH INSURANCE EXPENSE	18,770.38	18,770.38
	Major Account 510000 Total	127,352.46	127,352.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.31	1,143.31
	Major Account 520000 Total	1,143.31	1,143.31
	Fund 10000 Expenditures Total	128,495.77	128,495.77
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,409.17-	1,409.17-
	471120 MTNCE-INSURANCE	2,487.80-	2,487.80-
	471147 MAINTENANCE OF RESIDENTS	343,696.01-	343,696.01-
	Major Account 470000 Total	347,592.98-	347,592.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,222.82-	4,222.82-
	Major Account 480000 Total	4,222.82-	4,222.82-
	Fund 22523 Revenue Total	351,815.80-	351,815.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	10.10
	521400 CIO CHARGES	19,534.07	19,534.07
	522101 STAFF LICENSE FEES	180.00	180.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	975.00	975.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527600 REP & MAINT-HOUSE/INST E	210.89	210.89
	531100 OFFICE SUPPLIES EXPENSE	1,949.16	1,949.16
	532100 NON-CAPITALIZED EQUIP PU	177.81	177.81
	533100 HOUSEHOLD & INSTIT EXPENSE	308.66	308.66
	534600 ED & RECREATIONAL SUP EX	1,489.00	1,489.00
	535101 MEDICAL SUPPLIES-OTHER	18.28	18.28

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		
	547906 VERIFICATIONS	1,444.35	1,444.35
	554100 DATA SERVICES	2,965.07	2,965.07
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	1,817.93
	Major Account 520000 Total	31,785.32	31,785.32
	570000 Travel Expenses		
	571100 LODGING	611.22	611.22
	572100 COMMERCIAL TRANSPORTATIO	491.35	491.35
	574500 PERSONAL VEHICLE MILEAGE	74.20	74.20
	Major Account 570000 Total	1,176.77	1,176.77
	Fund 22523 Expenditures Total	32,962.09	32,962.09
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,354.00-	7,354.00-
	Major Account 460000 Total	7,354.00-	7,354.00-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	761,989.20-	761,989.20-
	471127 MEDICARE B	9,093.14-	9,093.14-
	Major Account 470000 Total	771,082.34-	771,082.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,847.14-	15,847.14-
	Major Account 480000 Total	15,847.14-	15,847.14-
	Fund 42540 Revenue Total	794,283.48-	794,283.48-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,968.75	4,968.75
	531100 OFFICE SUPPLIES EXPENSE	2,752.57	2,752.57
	Major Account 520000 Total	7,721.32	7,721.32
	Fund 42540 Expenditures Total	7,721.32	7,721.32
	Subprogram Revenues	1,146,099.28-	1,146,099.28-
	Subprogram Expenditures	169,179.18	169,179.18
	Program Revenues	1,146,099.28-	1,146,099.28-
	Program Expenditures	2,136,659.70	2,136,659.70

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	281,737.43	281,737.43
	511200 TEMPORARY SALARIES-WAGE	16,018.64	16,018.64
	511300 OVERTIME PAYMENTS	90,168.07	90,168.07
	511500 SHIFT DIFFERENTIAL PYMT	51,221.76	51,221.76
	512100 VACATION LEAVE EXPENSE	18,918.89	18,918.89
	512200 SICK LEAVE EXPENSE	10,462.89	10,462.89
	512300 HOLIDAY LEAVE EXPENSE	33,338.38	33,338.38
	512400 MILITARY LEAVE EXPENSE	4,735.33	4,735.33
	512700 INJURY LEAVE EXPENSE	2,083.64	2,083.64
	515100 RETIREMENT PLANS EXPENSE	33,854.20	33,854.20
	515200 FICA EXPENSE	36,981.61	36,981.61
	515500 HEALTH INSURANCE EXPENSE	95,005.94	95,005.94
	Major Account 510000 Total	674,526.78	674,526.78
	Fund 10000 Expenditures Total	674,526.78	674,526.78
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	527300 REP & MAINT-MEDICAL EQUI	7,735.23	7,735.23
	527600 REP & MAINT-HOUSE/INST E	6,186.62	6,186.62
	531100 OFFICE SUPPLIES EXPENSE	794.21	794.21
	533100 HOUSEHOLD & INSTIT EXP	4,604.68	4,604.68
	533102 ATTENDS & DISPOSABLE ITEMS	13,905.17	13,905.17
	535101 MEDICAL SUPPLIES-OTHER	37,731.18	37,731.18
	Major Account 520000 Total	70,993.09	70,993.09
	Fund 22524 Expenditures Total	70,993.09	70,993.09
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,324.68	12,324.68
	511300 OVERTIME PAYMENTS	5,501.07	5,501.07
	511500 SHIFT DIFFERENTIAL PYMT	2,076.34	2,076.34
	512100 VACATION LEAVE EXPENSE	147.53	147.53
	512300 HOLIDAY LEAVE EXPENSE	1,328.05	1,328.05
	515100 RETIREMENT PLANS EXPENSE	1,600.76	1,600.76
	515200 FICA EXPENSE	1,549.94	1,549.94
	515500 HEALTH INSURANCE EXPENSE	3,887.16	3,887.16
	Major Account 510000 Total	28,415.53	28,415.53
	Fund 42541 Expenditures Total	28,415.53	28,415.53
	Subprogram Expenditures	773,935.40	773,935.40

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,553.43	8,553.43
	511300 OVERTIME PAYMENTS	2,310.56	2,310.56
	511500 SHIFT DIFFERENTIAL PYMT	1,486.65	1,486.65
	512100 VACATION LEAVE EXPENSE	2,124.62	2,124.62
	512200 SICK LEAVE EXPENSE	664.72	664.72
	512300 HOLIDAY LEAVE EXPENSE	1,264.43	1,264.43
	515100 RETIREMENT PLANS EXPENSE	1,228.37	1,228.37
	515200 FICA EXPENSE	1,157.12	1,157.12
	515500 HEALTH INSURANCE EXPENSE	4,725.68	4,725.68
	Major Account 510000 Total	23,515.58	23,515.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	195.41	195.41
	533100 HOUSEHOLD & INSTIT EXP	541.80	541.80
	533102 ATTENDS & DISPOSABLE ITEMS	402.66	402.66
	535101 MEDICAL SUPPLIES-OTHER	1,217.33	1,217.33
	Major Account 520000 Total	2,357.20	2,357.20
	Fund 42541 Expenditures Total	25,872.78	25,872.78
	Subprogram Expenditures	25,872.78	25,872.78

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		
	544300 PSYCHOLOGICAL SERVICES	457.35	457.35
	545000 LABORATORY SERVICES	5.00	5.00
	Major Account 520000 Total	462.35	462.35
	Fund 22524 Expenditures Total	462.35	462.35
	Subprogram Expenditures	462.35	462.35

Secure Version - Prior Month
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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		
	531100 OFFICE SUPPLIES EXPENSE	2.54	2.54
	535101 MEDICAL SUPPLIES-OTHER	322.24-	322.24-
	544101 PHYSICAL THERAPY CONTRACT	11,254.63	11,254.63
	Major Account 520000 Total	10,934.93	10,934.93
	Fund 22524 Expenditures Total	10,934.93	10,934.93
	Subprogram Expenditures	10,934.93	10,934.93

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	35.63-	35.63-
	Major Account 520000 Total	35.63-	35.63-
	Fund 10000 Expenditures Total	35.63-	35.63-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,341.27	2,341.27
	531100 OFFICE SUPPLIES EXPENSE	626.92	626.92
	533100 HOUSEHOLD & INSTIT EXP	7,558.57	7,558.57
	533900 FOOD EXPENSE-INSTITUTIONS	79,904.10	79,904.10
	535101 MEDICAL SUPPLIES-OTHER	17.99	17.99
	545200 MEDICAL ASSESSMENT SERV	6,485.46	6,485.46
	Major Account 520000 Total	96,934.31	96,934.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.86	4,696.86
	Major Account 580000 Total	4,696.86	4,696.86
	Fund 22524 Expenditures Total	101,631.17	101,631.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,126.38	58,126.38
	511300 OVERTIME PAYMENTS	11,382.61	11,382.61
	511500 SHIFT DIFFERENTIAL PYMT	12,491.89	12,491.89
	512100 VACATION LEAVE EXPENSE	6,592.74	6,592.74
	512200 SICK LEAVE EXPENSE	1,850.75	1,850.75
	512300 HOLIDAY LEAVE EXPENSE	7,464.85	7,464.85
	512500 FUNERAL LEAVE EXPENSE	1,688.36	1,688.36
	515100 RETIREMENT PLANS EXPENSE	7,457.90	7,457.90
	515200 FICA EXPENSE	7,140.32	7,140.32
	515500 HEALTH INSURANCE EXPENSE	21,163.17	21,163.17
	Major Account 510000 Total	135,358.97	135,358.97
	Fund 42541 Expenditures Total	135,358.97	135,358.97
	Subprogram Expenditures	236,954.51	236,954.51

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	9,197.65	9,197.65
	511500 SHIFT DIFFERENTIAL PYMT	1,742.25	1,742.25
	512100 VACATION LEAVE EXPENSE	1,200.34	1,200.34
	512200 SICK LEAVE EXPENSE	1,302.20	1,302.20
	512300 HOLIDAY LEAVE EXPENSE	1,310.82	1,310.82
	515100 RETIREMENT PLANS EXPENSE	1,104.70	1,104.70
	515200 FICA EXPENSE	962.65	962.65
	515500 HEALTH INSURANCE EXPENSE	7,936.78	7,936.78
	Major Account 510000 Total	24,757.39	24,757.39
	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	27,543.80	27,543.80
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	89.47	89.47
	533100 HOUSEHOLD & INSTIT EXP	431.90	431.90
	Major Account 520000 Total	521.37	521.37
	Fund 22524 Expenditures Total	521.37	521.37
	Subprogram Expenditures	28,065.17	28,065.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	22,455.58
	531100 OFFICE SUPPLIES EXPENSE	145.70	145.70
	533100 HOUSEHOLD & INSTIT EXP	296.39	296.39
	538100 VEHICLE & EQUIP SUP EXP	579.75	579.75
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	56,521.67
	Major Account 520000 Total	79,999.09	79,999.09
	Fund 22524 Expenditures Total	79,999.09	79,999.09
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,975.90	24,975.90
	511300 OVERTIME PAYMENTS	1,072.56	1,072.56
	511400 ON CALL PAY	1,220.02	1,220.02
	511500 SHIFT DIFFERENTIAL PYMT	3,203.45	3,203.45
	512100 VACATION LEAVE EXPENSE	2,867.05	2,867.05
	512200 SICK LEAVE EXPENSE	935.26	935.26
	512300 HOLIDAY LEAVE EXPENSE	3,204.11	3,204.11
	515100 RETIREMENT PLANS EXPENSE	2,806.39	2,806.39
	515200 FICA EXPENSE	2,670.75	2,670.75
	515500 HEALTH INSURANCE EXPENSE	9,970.74	9,970.74
	Major Account 510000 Total	52,926.23	52,926.23
	Fund 42541 Expenditures Total	52,926.23	52,926.23
	Subprogram Expenditures	132,925.32	132,925.32

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	110.48	110.48
	533100 HOUSEHOLD & INSTIT EXP	9,686.30	9,686.30
	535101 MEDICAL SUPPLIES-OTHER	52.64	52.64
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	8,888.40
	Major Account 520000 Total	18,737.82	18,737.82
	Fund 10000 Expenditures Total	18,737.82	18,737.82
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,305.39	33,305.39
	511300 OVERTIME PAYMENTS	2,118.32	2,118.32
	511500 SHIFT DIFFERENTIAL PYMT	6,236.45	6,236.45
	512100 VACATION LEAVE EXPENSE	3,242.06	3,242.06
	512200 SICK LEAVE EXPENSE	522.54	522.54
	512300 HOLIDAY LEAVE EXPENSE	4,155.69	4,155.69
	515100 RETIREMENT PLANS EXPENSE	3,712.54	3,712.54
	515200 FICA EXPENSE	3,547.08	3,547.08
	515500 HEALTH INSURANCE EXPENSE	12,001.11	12,001.11
	Fund 42541 Expenditures Total	68,841.18	68,841.18
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	87,579.00	87,579.00

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	29,010.08-	29,010.08-
		Major Account 800000 Total	29,010.08-	29,010.08-
		Fund 10000 Expenditures Total	29,010.08-	29,010.08-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4,027.78	4,027.78
		533100 HOUSEHOLD & INSTIT EXP	2,176.65-	2,176.65-
		533102 ATTENDS & DISPOSABLE ITEMS	8,065.46-	8,065.46-
		535101 MEDICAL SUPPLIES-OTHER	13,925.72-	13,925.72-
		Major Account 520000 Total	20,140.05-	20,140.05-
		Fund 42541 Expenditures Total	20,140.05-	20,140.05-
		Subprogram Expenditures	20,140.05-	20,140.05-

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	15,356.83	15,356.83
	511300 OVERTIME PAYMENTS	850.33	850.33
	511500 SHIFT DIFFERENTIAL PYMT	2,129.85	2,129.85
	512100 VACATION LEAVE EXPENSE	2,319.26	2,319.26
	512200 SICK LEAVE EXPENSE	888.55	888.55
	512300 HOLIDAY LEAVE EXPENSE	2,170.56	2,170.56
	512500 FUNERAL LEAVE EXPENSE	819.44	819.44
	515100 RETIREMENT PLANS EXPENSE	1,837.19	1,837.19
	515200 FICA EXPENSE	1,739.46	1,739.46
	515500 HEALTH INSURANCE EXPENSE	5,910.76	5,910.76
	Major Account 510000 Total	34,022.23	34,022.23
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,772.67	1,772.67
	Major Account 520000 Total	1,772.67	1,772.67
	Fund 10000 Expenditures Total	35,794.90	35,794.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	467.59	467.59
	527600 REP & MAINT-HOUSE/INST EXPENSE	118.70	118.70
	531100 OFFICE SUPPLIES EXPENSE	25.74	25.74
	533100 HOUSEHOLD & INSTIT EXP	230.86	230.86
	533900 FOOD EXPENSE-INSTITUTIONS	311.66	311.66
	534600 ED & RECREATIONAL SUP EX	81.69	81.69
	Major Account 520000 Total	1,236.24	1,236.24
	Fund 22524 Expenditures Total	1,236.24	1,236.24
	Subprogram Expenditures	37,031.14	37,031.14

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		
	523900 TEAMMATE RECOGNITION	492.23	492.23
	Major Account 520000 Total	492.23	492.23
	Fund 22524 Expenditures Total	492.23	492.23
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,909.60	65,909.60
	511300 OVERTIME PAYMENTS	2,471.39	2,471.39
	511500 SHIFT DIFFERENTIAL PYMT	4,362.98	4,362.98
	512100 VACATION LEAVE EXPENSE	9,719.37	9,719.37
	512200 SICK LEAVE EXPENSE	6,011.60	6,011.60
	512300 HOLIDAY LEAVE EXPENSE	9,270.03	9,270.03
	515100 RETIREMENT PLANS EXPENSE	7,319.12	7,319.12
	515200 FICA EXPENSE	7,070.21	7,070.21
	515500 HEALTH INSURANCE EXPENSE	17,339.86	17,339.86
	Major Account 510000 Total	129,474.16	129,474.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,610.60	1,610.60
	533100 HOUSEHOLD & INSTIT EXP	11.15	11.15
	Major Account 520000 Total	1,621.75	1,621.75
	Fund 42541 Expenditures Total	131,095.91	131,095.91
	Subprogram Expenditures	131,588.14	131,588.14

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.34	9,670.34
	511500 SHIFT DIFFERENTIAL PYMT	400.50	400.50
	512100 VACATION LEAVE EXPENSE	2,661.13	2,661.13
	512200 SICK LEAVE EXPENSE	257.75	257.75
	512300 HOLIDAY LEAVE EXPENSE	1,401.31	1,401.31
	515100 RETIREMENT PLANS EXPENSE	1,077.62	1,077.62
	515200 FICA EXPENSE	1,046.80	1,046.80
	515500 HEALTH INSURANCE EXPENSE	2,504.22	2,504.22
	Major Account 510000 Total	19,019.67	19,019.67
	Fund 10000 Expenditures Total	19,019.67	19,019.67
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	278.60	278.60
	535100 MEDICAL SUPPLIES	57,377.33	57,377.33
	535101 MEDICAL SUPPLIES-OTHER	3,089.66	3,089.66
	555540 SAAS MAINTENANCE	5,139.05	5,139.05
	Major Account 520000 Total	65,884.64	65,884.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	128.80	128.80
	Major Account 570000 Total	128.80	128.80
	Fund 22524 Expenditures Total	66,013.44	66,013.44
	Subprogram Expenditures	85,033.11	85,033.11

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,642.27	22,642.27
	511500 SHIFT DIFFERENTIAL PYMT	1,283.25	1,283.25
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,951.25	2,951.25
	512200 SICK LEAVE EXPENSE	7,273.26	7,273.26
	512300 HOLIDAY LEAVE EXPENSE	3,659.38	3,659.38
	515100 RETIREMENT PLANS EXPENSE	2,831.20	2,831.20
	515200 FICA EXPENSE	2,172.42	2,172.42
	515500 HEALTH INSURANCE EXPENSE	4,642.92	4,642.92
	Major Account 510000 Total	47,705.95	47,705.95
	Fund 10000 Expenditures Total	47,705.95	47,705.95
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	776.97	776.97
	533100 HOUSEHOLD & INSTIT EXP	18.50	18.50
	535101 MEDICAL SUPPLIES-OTHER	20.29	20.29
	544900 DENTAL SERVICES	168.00	168.00
	Major Account 520000 Total	983.76	983.76
	Fund 22524 Expenditures Total	983.76	983.76
	Subprogram Expenditures	48,689.71	48,689.71

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	9,909.25	9,909.25
	511300 OVERTIME PAYMENTS	1,916.05	1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	977.25	977.25
	512200 SICK LEAVE EXPENSE	3,830.14	3,830.14
	512300 HOLIDAY LEAVE EXPENSE	1,713.51	1,713.51
	515100 RETIREMENT PLANS EXPENSE	1,373.75	1,373.75
	515200 FICA EXPENSE	1,276.95	1,276.95
	515500 HEALTH INSURANCE EXPENSE	4,249.02	4,249.02
	Major Account 510000 Total	25,245.92	25,245.92
	Fund 10000 Expenditures Total	25,245.92	25,245.92
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	1,088.00
	Major Account 520000 Total	1,088.00	1,088.00
	Fund 22524 Expenditures Total	1,088.00	1,088.00
	Subprogram Expenditures	26,333.92	26,333.92

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	4,858.55	4,858.55
	511500 SHIFT DIFFERENTIAL PYMT	273.75	273.75
	512100 VACATION LEAVE EXPENSE	2,891.94	2,891.94
	512300 HOLIDAY LEAVE EXPENSE	864.07	864.07
	515100 RETIREMENT PLANS EXPENSE	665.56	665.56
	515200 FICA EXPENSE	604.37	604.37
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	12,804.52	12,804.52
	Fund 10000 Expenditures Total	12,804.52	12,804.52
	Subprogram Expenditures	12,804.52	12,804.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,417.42	31,417.42
	511300 OVERTIME PAYMENTS	956.42	956.42
	511500 SHIFT DIFFERENTIAL PYMT	4,131.00	4,131.00
	512100 VACATION LEAVE EXPENSE	4,979.69	4,979.69
	512200 SICK LEAVE EXPENSE	3,535.53	3,535.53
	512300 HOLIDAY LEAVE EXPENSE	4,290.76	4,290.76
	515100 RETIREMENT PLANS EXPENSE	3,527.57	3,527.57
	515200 FICA EXPENSE	3,469.74	3,469.74
	515500 HEALTH INSURANCE EXPENSE	12,765.82	12,765.82
	Major Account 510000 Total	69,073.95	69,073.95
	Fund 10000 Expenditures Total	69,073.95	69,073.95
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.99-	19.99-
	471116 MEAL & LNDRY-OTHER FAC	1,711.20-	1,711.20-
	471120 MTNCE-INSURANCE	522.87-	522.87-
	471147 MAINTENANCE OF RESIDENTS	441,283.38-	441,283.38-
	474100 GENERAL BUSINESS FEES	2.76-	2.76-
	Major Account 470000 Total	443,540.20-	443,540.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,354.58-	8,354.58-
	Major Account 480000 Total	8,354.58-	8,354.58-
	Fund 22524 Revenue Total	451,894.78-	451,894.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.98	3,354.98
	511500 SHIFT DIFFERENTIAL PYMT	312.00	312.00
	512100 VACATION LEAVE EXPENSE	266.18	266.18
	512300 HOLIDAY LEAVE EXPENSE	514.80	514.80
	512500 FUNERAL LEAVE EXPENSE	994.48	994.48
	515100 RETIREMENT PLANS EXPENSE	407.54	407.54
	515200 FICA EXPENSE	377.02	377.02
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	8,202.42	8,202.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	843.30	843.30
	522600 JOB APPLICANT EXPENSE	618.50	618.50
	522601 PRE-EMPLOYMENT PHYSICALS	345.00	345.00

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			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	240.10	240.10
	533100 HOUSEHOLD & INSTIT EXPENSE	109.32	109.32
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	547906 VERIFICATIONS	1,215.00	1,215.00
	554100 DATA SERVICES	2,167.70	2,167.70
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	1,817.93
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	7,539.85	7,539.85
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	Major Account 570000 Total	330.00	330.00
	Fund 22524 Expenditures Total	16,072.27	16,072.27
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	13,515.28-	13,515.28-
	Major Account 460000 Total	13,515.28-	13,515.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,526,113.74-	1,526,113.74-
	471127 MEDICARE B	4,017.22-	4,017.22-
	Major Account 470000 Total	1,530,130.96-	1,530,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,149.79-	12,149.79-
	Major Account 480000 Total	12,149.79-	12,149.79-
	Fund 42541 Revenue Total	1,555,796.03-	1,555,796.03-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	Major Account 520000 Total	1,244.83	1,244.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.30-	140.30-
	Major Account 570000 Total	140.30-	140.30-
	Fund 42541 Expenditures Total	1,104.53	1,104.53
	Subprogram Revenues	2,007,690.81-	2,007,690.81-
	Subprogram Expenditures	86,250.75	86,250.75
	Program Revenues	2,007,690.81-	2,007,690.81-
	Program Expenditures	1,704,320.70	1,704,320.70

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	162,175.00	162,175.00
	511200 TEMPORARY SALARIES-WAGE	21,207.55	21,207.55
	511300 OVERTIME PAYMENTS	52,431.16	52,431.16
	511500 SHIFT DIFFERENTIAL PYMT	31,811.59	31,811.59
	512100 VACATION LEAVE EXPENSE	11,711.34	11,711.34
	512200 SICK LEAVE EXPENSE	9,183.95	9,183.95
	512300 HOLIDAY LEAVE EXPENSE	19,199.33	19,199.33
	512500 FUNERAL LEAVE EXPENSE	1,420.10	1,420.10
	515100 RETIREMENT PLANS EXPENSE	20,134.68	20,134.68
	515200 FICA EXPENSE	22,826.06	22,826.06
	515500 HEALTH INSURANCE EXPENSE	29,061.62	29,061.62
	Major Account 510000 Total	381,162.38	381,162.38
	Fund 10000 Expenditures Total	381,162.38	381,162.38
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.16	2,570.16
	511300 OVERTIME PAYMENTS	8.46	8.46
	511500 SHIFT DIFFERENTIAL PYMT	523.00	523.00
	512300 HOLIDAY LEAVE EXPENSE	274.00	274.00
	515100 RETIREMENT PLANS EXPENSE	252.76	252.76
	515200 FICA EXPENSE	258.23	258.23
	Major Account 510000 Total	3,886.61	3,886.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	523900 TEAMMATE RECOGNITION	108.82	108.82
	531100 OFFICE SUPPLIES EXPENSE	265.49	265.49
	532100 NON-CAPITALIZED EQUIP PU	2,060.24	2,060.24
	533100 HOUSEHOLD & INSTIT EXP	4,959.43	4,959.43
	533102 ATTENDS & DISPOSABLE ITEMS	2,182.24	2,182.24
	533900 FOOD EXPENSE-INSTITUTIONS	74.56	74.56
	533901 NUTRITIONAL SUPPLEMENTS	66.50	66.50
	535100 MEDICAL SUPPLIES	662.74	662.74
	535101 MEDICAL SUPPLIES-OTHER	5,420.54	5,420.54
	Major Account 520000 Total	15,836.56	15,836.56
	Fund 22528 Expenditures Total	19,723.17	19,723.17
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.13	2,200.13

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	462.55	462.55
	511500 SHIFT DIFFERENTIAL PYMT	341.75	341.75
	512300 HOLIDAY LEAVE EXPENSE	389.23	389.23
	515100 RETIREMENT PLANS EXPENSE	254.11	254.11
	515200 FICA EXPENSE	259.62	259.62
	Major Account 510000 Total	3,907.39	3,907.39
	Fund 42542 Expenditures Total	3,907.39	3,907.39
	Subprogram Expenditures	404,792.94	404,792.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.14	3,494.14
	511300 OVERTIME PAYMENTS	956.28	956.28
	511500 SHIFT DIFFERENTIAL PYMT	375.06	375.06
	512100 VACATION LEAVE EXPENSE	1,454.46	1,454.46
	512200 SICK LEAVE EXPENSE	301.20	301.20
	512300 HOLIDAY LEAVE EXPENSE	585.22	585.22
	515100 RETIREMENT PLANS EXPENSE	536.63	536.63
	515200 FICA EXPENSE	529.65	529.65
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	8,978.08	8,978.08
	Fund 10000 Expenditures Total	8,978.08	8,978.08
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.86	56.86
	533100 HOUSEHOLD & INSTIT EXP	33.78	33.78
	533102 ATTENDS & DISPOSABLE ITEMS	43.20	43.20
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	13.98
	535101 MEDICAL SUPPLIES-OTHER	243.33	243.33
	Major Account 520000 Total	391.15	391.15
	Fund 42542 Expenditures Total	391.15	391.15
	Subprogram Expenditures	9,369.23	9,369.23

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,591.32	2,591.32
	Major Account 520000 Total	2,591.32	2,591.32
	Fund 10000 Expenditures Total	2,591.32	2,591.32
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,531.25	2,531.25
	544100 PHYSICIAN SERVICES	8,228.00	8,228.00
	544900 DENTAL SERVICES	2,462.00	2,462.00
	545000 LABORATORY SERVICES	46.82	46.82
	Major Account 520000 Total	13,268.07	13,268.07
	Fund 42542 Expenditures Total	13,268.07	13,268.07
	Subprogram Expenditures	15,859.39	15,859.39

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	9,087.37	9,087.37
	511300 OVERTIME PAYMENTS	1,107.46	1,107.46
	511400 ON CALL PAY	727.99	727.99
	511500 SHIFT DIFFERENTIAL PYMT	905.44	905.44
	512100 VACATION LEAVE EXPENSE	410.11	410.11
	512200 SICK LEAVE EXPENSE	1,034.25	1,034.25
	512300 HOLIDAY LEAVE EXPENSE	1,174.70	1,174.70
	515100 RETIREMENT PLANS EXPENSE	1,081.81	1,081.81
	515200 FICA EXPENSE	1,056.79	1,056.79
	515500 HEALTH INSURANCE EXPENSE	1,752.12	1,752.12
	Major Account 510000 Total	18,338.04	18,338.04
	Fund 10000 Expenditures Total	18,338.04	18,338.04
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	60.14	60.14
	535101 MEDICAL SUPPLIES-OTHER	68.04	68.04
	544101 PHYSICAL THERAPY CONTRACT	2,055.35	2,055.35
	Major Account 520000 Total	2,183.53	2,183.53
	Fund 42542 Expenditures Total	2,183.53	2,183.53
	Subprogram Expenditures	20,521.57	20,521.57

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	119.83	119.83
	531100 OFFICE SUPPLIES EXPENSE	131.29	131.29
	533100 HOUSEHOLD & INSTIT EXP	3,864.51	3,864.51
	533900 FOOD EXPENSE-INSTITUTIONS	45,297.53	45,297.53
	535101 MEDICAL SUPPLIES-OTHER	3.99	3.99
	549200 JANITORIAL/SECURITY SRVS	465.00	465.00
	Major Account 520000 Total	49,882.15	49,882.15
	Fund 10000 Expenditures Total	49,882.15	49,882.15
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,431.09	47,431.09
	511300 OVERTIME PAYMENTS	6,263.50	6,263.50
	511500 SHIFT DIFFERENTIAL PYMT	9,477.85	9,477.85
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,603.55	3,603.55
	512200 SICK LEAVE EXPENSE	1,693.76	1,693.76
	512300 HOLIDAY LEAVE EXPENSE	5,559.83	5,559.83
	515100 RETIREMENT PLANS EXPENSE	5,543.32	5,543.32
	515200 FICA EXPENSE	5,178.63	5,178.63
	515500 HEALTH INSURANCE EXPENSE	20,361.52	20,361.52
	Major Account 510000 Total	105,363.05	105,363.05
	Fund 42542 Expenditures Total	105,363.05	105,363.05
	Subprogram Expenditures	155,245.20	155,245.20

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	5,014.03	5,014.03
		511300 OVERTIME PAYMENTS	429.91	429.91
		511500 SHIFT DIFFERENTIAL PYMT	899.50	899.50
		512100 VACATION LEAVE EXPENSE	55.87	55.87
		512200 SICK LEAVE EXPENSE	80.06	80.06
		512300 HOLIDAY LEAVE EXPENSE	573.19	573.19
		515100 RETIREMENT PLANS EXPENSE	528.10	528.10
		515200 FICA EXPENSE	539.53	539.53
		Major Account 510000 Total	8,120.19	8,120.19
		Fund 10000 Expenditures Total	8,120.19	8,120.19
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,786.56	1,786.56
		Major Account 520000 Total	1,786.56	1,786.56
		Fund 42542 Expenditures Total	1,786.56	1,786.56
		Subprogram Expenditures	9,906.75	9,906.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,941.31	19,941.31
	511300 OVERTIME PAYMENTS	32.44	32.44
	511400 ON CALL PAY	1,737.45	1,737.45
	511500 SHIFT DIFFERENTIAL PYMT	2,267.25	2,267.25
	512100 VACATION LEAVE EXPENSE	602.92	602.92
	512200 SICK LEAVE EXPENSE	1,710.56	1,710.56
	512300 HOLIDAY LEAVE EXPENSE	2,470.52	2,470.52
	515100 RETIREMENT PLANS EXPENSE	2,153.74	2,153.74
	515200 FICA EXPENSE	1,933.01	1,933.01
	515500 HEALTH INSURANCE EXPENSE	11,415.78	11,415.78
	Major Account 510000 Total	44,264.98	44,264.98
	Fund 10000 Expenditures Total	44,264.98	44,264.98
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	12,683.42
	526100 REP & MAINT-REAL PROPERT	3,800.00	3,800.00
	527200 REP & MAINT-MOTOR VEHICL	1,065.43	1,065.43
	531100 OFFICE SUPPLIES EXPENSE	290.42	290.42
	532100 NON-CAPITALIZED EQUIP PU	2,566.24	2,566.24
	542100 SOS TEMP SERV - PERSONNEL	3,603.52	3,603.52
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	46,606.08
	Major Account 520000 Total	70,615.11	70,615.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	275.85	275.85
	Major Account 570000 Total	275.85	275.85
	Fund 22528 Expenditures Total	70,890.96	70,890.96
	Subprogram Expenditures	115,155.94	115,155.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,654.54	19,654.54
	511300 OVERTIME PAYMENTS	417.41	417.41
	511500 SHIFT DIFFERENTIAL PYMT	3,240.56	3,240.56
	512100 VACATION LEAVE EXPENSE	17,333.89	17,333.89
	512200 SICK LEAVE EXPENSE	15,489.90	15,489.90
	512300 HOLIDAY LEAVE EXPENSE	2,812.43	2,812.43
	515100 RETIREMENT PLANS EXPENSE	4,414.09	4,414.09
	515200 FICA EXPENSE	4,356.31	4,356.31
	515500 HEALTH INSURANCE EXPENSE	7,343.76	7,343.76
	Major Account 510000 Total	75,062.89	75,062.89
	Fund 10000 Expenditures Total	75,062.89	75,062.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	198.95	198.95
	531100 OFFICE SUPPLIES EXPENSE	75.65	75.65
	533100 HOUSEHOLD & INSTIT EXP	3,276.72	3,276.72
	535101 MEDICAL SUPPLIES-OTHER	39.57	39.57
	Major Account 520000 Total	3,590.89	3,590.89
	Fund 42542 Expenditures Total	3,590.89	3,590.89
	Subprogram Expenditures	78,653.78	78,653.78

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	2,414.21	2,414.21
	533100 HOUSEHOLD & INSTIT EXP	1,198.75	1,198.75
	533102 ATTENDS & DISPOSABLE ITEMS	1,310.11	1,310.11
	533900 FOOD EXPENSE-INSTITUTIONS	113.98	113.98
	533901 NUTRITIONAL SUPPLEMENTS	716.49	716.49
	535100 MEDICAL SUPPLIES	662.74-	662.74-
	535101 MEDICAL SUPPLIES-OTHER	2,714.04	2,714.04
	Fund 10000 Expenditures Total	7,804.84	7,804.84
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,084.10	1,084.10
	Major Account 800000 Total	1,084.10	1,084.10
	Fund 10000 Expenditures Total	1,084.10	1,084.10
	Subprogram Expenditures	7,804.84	7,804.84

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	11,137.74	11,137.74
	511300 OVERTIME PAYMENTS	186.42	186.42
	511500 SHIFT DIFFERENTIAL PYMT	1,624.50	1,624.50
	512100 VACATION LEAVE EXPENSE	537.58	537.58
	512200 SICK LEAVE EXPENSE	575.36	575.36
	512300 HOLIDAY LEAVE EXPENSE	1,368.33	1,368.33
	515100 RETIREMENT PLANS EXPENSE	1,155.38	1,155.38
	515200 FICA EXPENSE	1,053.43	1,053.43
	515500 HEALTH INSURANCE EXPENSE	3,649.02	3,649.02
	Major Account 510000 Total	21,287.76	21,287.76
	Fund 10000 Expenditures Total	21,287.76	21,287.76
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	233.10	233.10
	554900 OTHER CONTRACTUAL SERVICES	660.00	660.00
	Major Account 520000 Total	893.10	893.10
	Fund 42542 Expenditures Total	893.10	893.10
	Subprogram Expenditures	22,180.86	22,180.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,372.61	46,372.61
	511300 OVERTIME PAYMENTS	624.20	624.20
	511500 SHIFT DIFFERENTIAL PYMT	2,971.50	2,971.50
	512100 VACATION LEAVE EXPENSE	4,421.49	4,421.49
	512200 SICK LEAVE EXPENSE	3,854.93	3,854.93
	512300 HOLIDAY LEAVE EXPENSE	5,653.90	5,653.90
	512500 FUNERAL LEAVE EXPENSE	287.82	287.82
	515100 RETIREMENT PLANS EXPENSE	4,806.30	4,806.30
	515200 FICA EXPENSE	4,593.06	4,593.06
	515500 HEALTH INSURANCE EXPENSE	12,244.79	12,244.79
	Major Account 510000 Total	85,830.60	85,830.60
	Fund 10000 Expenditures Total	85,830.60	85,830.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.19	99.19
	533100 HOUSEHOLD & INSTIT EXP	7.05	7.05
	Major Account 520000 Total	106.24	106.24
	Fund 42542 Expenditures Total	106.24	106.24
	Subprogram Expenditures	85,936.84	85,936.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,022.58	11,022.58
	511500 SHIFT DIFFERENTIAL PYMT	336.00	336.00
	512200 SICK LEAVE EXPENSE	563.37	563.37
	512300 HOLIDAY LEAVE EXPENSE	766.31	766.31
	515100 RETIREMENT PLANS EXPENSE	950.10	950.10
	515200 FICA EXPENSE	861.57	861.57
	515500 HEALTH INSURANCE EXPENSE	5,292.56	5,292.56
	Major Account 510000 Total	19,792.49	19,792.49
	Fund 10000 Expenditures Total	19,792.49	19,792.49
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	968.32	968.32
	535100 MEDICAL SUPPLIES	30,548.91	30,548.91
	535101 MEDICAL SUPPLIES-OTHER	138.61-	138.61-
	555540 SAAS MAINTENANCE	5,139.04	5,139.04
	Major Account 520000 Total	36,517.66	36,517.66
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	Major Account 570000 Total	330.00	330.00
	Fund 22528 Expenditures Total	36,847.66	36,847.66
	Subprogram Expenditures	56,640.15	56,640.15

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	10,021.99	10,021.99
	511300 OVERTIME PAYMENTS	362.84	362.84
	511500 SHIFT DIFFERENTIAL PYMT	1,122.25	1,122.25
	512100 VACATION LEAVE EXPENSE	1,353.06	1,353.06
	512200 SICK LEAVE EXPENSE	1,186.76	1,186.76
	512300 HOLIDAY LEAVE EXPENSE	1,399.55	1,399.55
	515100 RETIREMENT PLANS EXPENSE	1,156.62	1,156.62
	515200 FICA EXPENSE	1,066.45	1,066.45
	515500 HEALTH INSURANCE EXPENSE	4,621.70	4,621.70
	Major Account 510000 Total	22,291.22	22,291.22
	Fund 10000 Expenditures Total	22,291.22	22,291.22
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.33	54.33
	533100 HOUSEHOLD & INSTIT EXP	.72	.72
	Major Account 520000 Total	55.05	55.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.32-	2.32-
	Major Account 570000 Total	2.32-	2.32-
	Fund 42542 Expenditures Total	52.73	52.73
	Subprogram Expenditures	22,343.95	22,343.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.34	2,376.34
	511500 SHIFT DIFFERENTIAL PYMT	281.25	281.25
	512100 VACATION LEAVE EXPENSE	1,278.65	1,278.65
	512300 HOLIDAY LEAVE EXPENSE	406.84	406.84
	515100 RETIREMENT PLANS EXPENSE	325.21	325.21
	515200 FICA EXPENSE	313.66	313.66
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,727.39	5,727.39
	Fund 10000 Expenditures Total	5,727.39	5,727.39
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	173.55	173.55
	Major Account 520000 Total	173.55	173.55
	Fund 42542 Expenditures Total	173.55	173.55
	Subprogram Expenditures	5,900.94	5,900.94

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,578.89	1,578.89
	512200 SICK LEAVE EXPENSE	1,536.74	1,536.74
	512300 HOLIDAY LEAVE EXPENSE	729.77	729.77
	515100 RETIREMENT PLANS EXPENSE	287.95	287.95
	515200 FICA EXPENSE	244.67	244.67
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	7,024.30	7,024.30
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 42542 Expenditures Total	7,224.30	7,224.30
	Subprogram Expenditures	7,224.30	7,224.30

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	38,036.47	38,036.47
	511300 OVERTIME PAYMENTS	104.49	104.49
	511500 SHIFT DIFFERENTIAL PYMT	3,262.50	3,262.50
	512100 VACATION LEAVE EXPENSE	3,668.03	3,668.03
	512200 SICK LEAVE EXPENSE	1,645.96	1,645.96
	512300 HOLIDAY LEAVE EXPENSE	4,872.74	4,872.74
	515100 RETIREMENT PLANS EXPENSE	3,863.08	3,863.08
	515200 FICA EXPENSE	3,701.50	3,701.50
	515500 HEALTH INSURANCE EXPENSE	12,777.90	12,777.90
	Major Account 510000 Total	71,932.67	71,932.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,243.35-	4,243.35-
	Major Account 520000 Total	4,243.35-	4,243.35-
	Fund 10000 Expenditures Total	67,689.32	67,689.32
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	703.58-	703.58-
	471120 MTNCE-INSURANCE	1,518.09-	1,518.09-
	471147 MAINTENANCE OF RESIDENTS	133,252.30-	133,252.30-
	474100 GENERAL BUSINESS FEES	.19-	.19-
	Major Account 470000 Total	135,474.16-	135,474.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,557.01-	2,557.01-
	Major Account 480000 Total	2,557.01-	2,557.01-
	Fund 22528 Revenue Total	138,031.17-	138,031.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,113.91	9,113.91
	521400 CIO CHARGES	2,645.87	2,645.87
	521500 PUBLICATION & PRINT EXP	899.00	899.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	708.02	708.02
	526100 REP & MAINT-REAL PROPERT	4,200.00	4,200.00
	531100 OFFICE SUPPLIES EXPENSE	3,468.96	3,468.96
	533100 HOUSEHOLD & INSTIT EXPENSE	408.50	408.50
	538100 VEHICLE & EQUIP SUP EXP	319.32	319.32
	547906 VERIFICATIONS	1,853.15	1,853.15
	548700 REFUSE/RECYCLING	80.00	80.00

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		
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	1,817.92
	Major Account 520000 Total	26,219.65	26,219.65
	570000 Travel Expenses		
	571100 LODGING	1,454.88	1,454.88
	572100 COMMERCIAL TRANSPORTATIO	637.84	637.84
	Major Account 570000 Total	2,092.72	2,092.72
	Fund 22528 Expenditures Total	28,312.37	28,312.37
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,059.65-	3,059.65-
	Major Account 460000 Total	3,059.65-	3,059.65-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	354,901.98	354,901.98
	471127 MEDICARE B	2,940.19-	2,940.19-
	Major Account 470000 Total	351,961.79	351,961.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,788.85-	11,788.85-
	Major Account 480000 Total	11,788.85-	11,788.85-
	Fund 42542 Revenue Total	337,113.29	337,113.29
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.25	502.25
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	531100 OFFICE SUPPLIES EXPENSE	827.85	827.85
	Major Account 520000 Total	2,323.85	2,323.85
	Fund 42542 Expenditures Total	2,323.85	2,323.85
	Subprogram Revenues	199,082.12	199,082.12
	Subprogram Expenditures	98,325.54	98,325.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	31,259.70	31,259.70
	532100 NON-CAPITALIZED EQUIP PU	124,620.37	124,620.37
	542500 ENG & ARCH SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	168,380.07	168,380.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,350.35	1,350.35
	Major Account 580000 Total	1,350.35	1,350.35
	Fund 10000 Expenditures Total	169,730.42	169,730.42
	Subprogram Expenditures	169,730.42	169,730.42
	Program Revenues	199,082.12	199,082.12
	Program Expenditures	1,285,592.64	1,285,592.64

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	246,916.21	246,916.21
	511200 TEMPORARY SALARIES-WAGE	23,401.58	23,401.58
	511300 OVERTIME PAYMENTS	67,292.81	67,292.81
	511500 SHIFT DIFFERENTIAL PYMT	46,918.84	46,918.84
	512100 VACATION LEAVE EXPENSE	11,983.13	11,983.13
	512200 SICK LEAVE EXPENSE	6,831.74	6,831.74
	512300 HOLIDAY LEAVE EXPENSE	29,067.61	29,067.61
	512500 FUNERAL LEAVE EXPENSE	972.45	972.45
	515100 RETIREMENT PLANS EXPENSE	30,987.04	30,987.04
	515200 FICA EXPENSE	32,901.57	32,901.57
	515500 HEALTH INSURANCE EXPENSE	73,958.55	73,958.55
	Major Account 510000 Total	571,231.53	571,231.53
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,120.00	1,120.00
	535101 MEDICAL SUPPLIES-OTHER	24.34	24.34
	Major Account 520000 Total	1,144.34	1,144.34
	Fund 10000 Expenditures Total	572,375.87	572,375.87
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
	527300 REP & MAINT-MEDICAL EQUI	1,639.49	1,639.49
	531100 OFFICE SUPPLIES EXPENSE	124.11	124.11
	533100 HOUSEHOLD & INSTIT EXP	1,132.44	1,132.44
	533102 ATTENDS & DISPOSABLE ITEMS	2,813.19	2,813.19
	533900 FOOD EXPENSE-INSTITUTIONS	189.50	189.50
	533901 NUTRITIONAL SUPPLEMENTS	699.63	699.63
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	535100 MEDICAL SUPPLIES	195.43	195.43
	535101 MEDICAL SUPPLIES-OTHER	6,448.79	6,448.79
	Major Account 520000 Total	13,561.01	13,561.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,028.80	18,028.80
	Major Account 580000 Total	18,028.80	18,028.80
	Fund 22529 Expenditures Total	31,589.81	31,589.81
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,570.81	6,570.81

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		
		511200 TEMPORARY SALARIES-WAGE	348.96	348.96
		511300 OVERTIME PAYMENTS	1,618.26	1,618.26
		511500 SHIFT DIFFERENTIAL PYMT	932.03	932.03
		512300 HOLIDAY LEAVE EXPENSE	871.09	871.09
		515100 RETIREMENT PLANS EXPENSE	742.66	742.66
		515200 FICA EXPENSE	747.33	747.33
		515500 HEALTH INSURANCE EXPENSE	647.21	647.21
		Major Account 510000 Total	12,478.35	12,478.35
		Fund 42543 Expenditures Total	12,478.35	12,478.35
		Subprogram Expenditures	616,444.03	616,444.03

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	17,452.67	17,452.67
	511200 TEMPORARY SALARIES-WAGE	679.68	679.68
	511300 OVERTIME PAYMENTS	8,020.94	8,020.94
	511500 SHIFT DIFFERENTIAL PYMT	2,447.65	2,447.65
	512300 HOLIDAY LEAVE EXPENSE	1,450.47	1,450.47
	515100 RETIREMENT PLANS EXPENSE	2,581.63	2,581.63
	515200 FICA EXPENSE	2,547.59	2,547.59
	515500 HEALTH INSURANCE EXPENSE	4,681.24	4,681.24
	Major Account 510000 Total	39,861.87	39,861.87
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	531100 OFFICE SUPPLIES EXPENSE	5.22	5.22
	533100 HOUSEHOLD & INSTIT EXP	216.26	216.26
	533102 ATTENDS & DISPOSABLE ITEMS	46.89	46.89
	533900 FOOD EXPENSE-INSTITUTIONS	43.42	43.42
	535100 MEDICAL SUPPLIES	149.73	149.73
	535101 MEDICAL SUPPLIES-OTHER	862.46	862.46
	Major Account 520000 Total	1,366.79	1,366.79
	Fund 10000 Expenditures Total	41,228.66	41,228.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,732.24	12,732.24
	511200 TEMPORARY SALARIES-WAGE	1,666.94	1,666.94
	511300 OVERTIME PAYMENTS	6,302.48	6,302.48
	511500 SHIFT DIFFERENTIAL PYMT	2,705.25	2,705.25
	512300 HOLIDAY LEAVE EXPENSE	999.16	999.16
	Major Account 510000 Total	24,406.07	24,406.07
	Fund 42543 Expenditures Total	24,406.07	24,406.07
	Subprogram Expenditures	65,634.73	65,634.73

Secure Version - Prior Month
As of July 31, 2025

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA 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>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,835.56	1,835.56
		Major Account 520000 Total	1,835.56	1,835.56
		Fund 22529 Expenditures Total	1,835.56	1,835.56
		Subprogram Expenditures	1,835.56	1,835.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	18.97	18.97
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	535101 MEDICAL SUPPLIES-OTHER	780.05	780.05
	542200 SOS TEMP SERV - OUTSIDE	6,348.00	6,348.00
	544101 PHYSICAL THERAPY CONTRACT	6,834.94	6,834.94
	Major Account 520000 Total	13,998.95	13,998.95
	Fund 42543 Expenditures Total	13,998.95	13,998.95
	Subprogram Expenditures	13,998.95	13,998.95

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	106.75	106.75
	Major Account 520000 Total	106.75	106.75
	Fund 10000 Expenditures Total	106.75	106.75
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,681.60	5,681.60
	531100 OFFICE SUPPLIES EXPENSE	104.65	104.65
	533100 HOUSEHOLD & INSTIT EXP	1,261.02	1,261.02
	533900 FOOD EXPENSE-INSTITUTIONS	71.45	71.45
	Major Account 520000 Total	7,118.72	7,118.72
	Fund 22529 Expenditures Total	7,118.72	7,118.72
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,373.49	58,373.49
	511300 OVERTIME PAYMENTS	14,948.23	14,948.23
	511500 SHIFT DIFFERENTIAL PYMT	12,352.88	12,352.88
	512100 VACATION LEAVE EXPENSE	3,721.64	3,721.64
	512200 SICK LEAVE EXPENSE	559.59	559.59
	512300 HOLIDAY LEAVE EXPENSE	6,670.96	6,670.96
	515100 RETIREMENT PLANS EXPENSE	7,149.65	7,149.65
	515200 FICA EXPENSE	7,123.54	7,123.54
	515500 HEALTH INSURANCE EXPENSE	11,926.82	11,926.82
	Major Account 510000 Total	122,826.80	122,826.80
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	25,859.39	25,859.39
	Major Account 520000 Total	25,859.39	25,859.39
	Fund 42543 Expenditures Total	148,686.19	148,686.19
	Subprogram Expenditures	155,911.66	155,911.66

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	8,325.12	8,325.12
		Major Account 520000 Total	8,325.12	8,325.12
		Fund 22529 Expenditures Total	8,325.12	8,325.12
		Subprogram Expenditures	8,325.12	8,325.12

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	21,813.24	21,813.24
	511300 OVERTIME PAYMENTS	85.92	85.92
	511400 ON CALL PAY	1,438.53	1,438.53
	511500 SHIFT DIFFERENTIAL PYMT	2,700.75	2,700.75
	512100 VACATION LEAVE EXPENSE	2,334.39	2,334.39
	512200 SICK LEAVE EXPENSE	460.26	460.26
	512300 HOLIDAY LEAVE EXPENSE	2,760.02	2,760.02
	512400 MILITARY LEAVE EXPENSE	174.69	174.69
	515100 RETIREMENT PLANS EXPENSE	2,378.75	2,378.75
	515200 FICA EXPENSE	2,322.83	2,322.83
	515500 HEALTH INSURANCE EXPENSE	4,377.92	4,377.92
	Major Account 510000 Total	40,847.30	40,847.30
	Fund 10000 Expenditures Total	40,847.30	40,847.30
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	45.94
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	26,042.25
	531100 OFFICE SUPPLIES EXPENSE	1.01	1.01
	533100 HOUSEHOLD & INSTIT EXP	22.52	22.52
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	74,214.33
	Major Account 520000 Total	100,326.05	100,326.05
	Fund 22529 Expenditures Total	100,326.05	100,326.05
	Subprogram Expenditures	141,173.35	141,173.35

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	19,305.92	19,305.92
	511200 TEMPORARY SALARIES-WAGE	891.68	891.68
	511300 OVERTIME PAYMENTS	1,667.16	1,667.16
	511500 SHIFT DIFFERENTIAL PYMT	3,778.89	3,778.89
	512100 VACATION LEAVE EXPENSE	2,908.46	2,908.46
	512200 SICK LEAVE EXPENSE	1,456.02	1,456.02
	512300 HOLIDAY LEAVE EXPENSE	3,021.30	3,021.30
	512500 FUNERAL LEAVE EXPENSE	364.12	364.12
	515100 RETIREMENT PLANS EXPENSE	2,416.26	2,416.26
	515200 FICA EXPENSE	2,308.38	2,308.38
	515500 HEALTH INSURANCE EXPENSE	11,388.70	11,388.70
	Major Account 510000 Total	49,506.89	49,506.89
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	614.88	614.88
	Major Account 520000 Total	614.88	614.88
	Fund 10000 Expenditures Total	50,121.77	50,121.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,632.29	2,632.29
	549500 HAZARDOUS WASTE DISPOSAL	125.00	125.00
	Major Account 520000 Total	2,757.29	2,757.29
	Fund 42543 Expenditures Total	2,757.29	2,757.29
	Subprogram Expenditures	52,879.06	52,879.06

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN 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	764.54	764.54
		533100 HOUSEHOLD & INSTIT EXP	2,364.96-	2,364.96-
		533102 ATTENDS & DISPOSABLE ITEMS	1,949.93-	1,949.93-
		533900 FOOD EXPENSE-INSTITUTIONS	232.92-	232.92-
		533901 NUTRITIONAL SUPPLEMENTS	956.17	956.17
		535100 MEDICAL SUPPLIES	309.76-	309.76-
		535101 MEDICAL SUPPLIES-OTHER	2,597.85	2,597.85
		Fund 10000 Expenditures Total	539.01-	539.01-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	47,580.16	47,580.16
		Major Account 800000 Total	47,580.16	47,580.16
		Fund 10000 Expenditures Total	47,580.16	47,580.16
		Subprogram Expenditures	539.01-	539.01-

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	10,325.09	10,325.09
	511300 OVERTIME PAYMENTS	257.68	257.68
	511500 SHIFT DIFFERENTIAL PYMT	1,416.00	1,416.00
	512100 VACATION LEAVE EXPENSE	2,091.87	2,091.87
	512200 SICK LEAVE EXPENSE	178.20	178.20
	512300 HOLIDAY LEAVE EXPENSE	1,439.73	1,439.73
	515100 RETIREMENT PLANS EXPENSE	1,176.26	1,176.26
	515200 FICA EXPENSE	1,104.54	1,104.54
	515500 HEALTH INSURANCE EXPENSE	4,267.78	4,267.78
	Major Account 510000 Total	22,257.15	22,257.15
	Fund 10000 Expenditures Total	22,257.15	22,257.15
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	538100 VEHICLE & EQUIP SUP EXP	660.77	660.77
	Major Account 520000 Total	960.77	960.77
	Fund 22529 Expenditures Total	960.77	960.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292.04	1,292.04
	511500 SHIFT DIFFERENTIAL PYMT	216.75	216.75
	512300 HOLIDAY LEAVE EXPENSE	145.11	145.11
	515100 RETIREMENT PLANS EXPENSE	123.85	123.85
	515200 FICA EXPENSE	126.52	126.52
	Major Account 510000 Total	1,904.27	1,904.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	234.95	234.95
	533100 HOUSEHOLD & INSTIT EXP	87.39	87.39
	533900 FOOD EXPENSE-INSTITUTIONS	21.74	21.74
	534600 ED & RECREATIONAL SUP EX	700.29	700.29
	554900 OTHER CONTRACTUAL SERVICES	1,906.74	1,906.74
	Major Account 520000 Total	2,951.11	2,951.11
	Fund 42543 Expenditures Total	4,855.38	4,855.38
	Subprogram Expenditures	28,073.30	28,073.30

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		
	511700 EMPLOYEE BONUSES	250.00	250.00
	515200 FICA EXPENSE	18.25	18.25
	515500 HEALTH INSURANCE EXPENSE	45.02	45.02
	Major Account 510000 Total	313.27	313.27
	Fund 10000 Expenditures Total	313.27	313.27
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,991.15	85,991.15
	511300 OVERTIME PAYMENTS	8,321.35	8,321.35
	511500 SHIFT DIFFERENTIAL PYMT	7,186.97	7,186.97
	512100 VACATION LEAVE EXPENSE	3,068.90	3,068.90
	512200 SICK LEAVE EXPENSE	4,157.65	4,157.65
	512300 HOLIDAY LEAVE EXPENSE	10,273.99	10,273.99
	515100 RETIREMENT PLANS EXPENSE	8,910.70	8,910.70
	515200 FICA EXPENSE	8,571.96	8,571.96
	515500 HEALTH INSURANCE EXPENSE	21,651.33	21,651.33
	Major Account 510000 Total	158,134.00	158,134.00
	520000 Operating Expenses		
	521400 CIO CHARGES	137.82	137.82
	Major Account 520000 Total	137.82	137.82
	Fund 42543 Expenditures Total	158,271.82	158,271.82
	Subprogram Expenditures	158,585.09	158,585.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14,435.54	14,435.54
	Major Account 520000 Total	14,435.54	14,435.54
	Fund 10000 Expenditures Total	14,435.54	14,435.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	535100 MEDICAL SUPPLIES	18,875.84	18,875.84
	535101 MEDICAL SUPPLIES-OTHER	1,337.49	1,337.49
	555540 SAAS MAINTENANCE	5,139.04	5,139.04
	Major Account 520000 Total	25,403.66	25,403.66
	Fund 22529 Expenditures Total	25,403.66	25,403.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,344.67	13,344.67
	511500 SHIFT DIFFERENTIAL PYMT	296.25	296.25
	512100 VACATION LEAVE EXPENSE	759.87	759.87
	512200 SICK LEAVE EXPENSE	205.28	205.28
	512300 HOLIDAY LEAVE EXPENSE	1,592.83	1,592.83
	515100 RETIREMENT PLANS EXPENSE	1,212.96	1,212.96
	515200 FICA EXPENSE	1,166.61	1,166.61
	515500 HEALTH INSURANCE EXPENSE	2,504.22	2,504.22
	Major Account 510000 Total	21,082.69	21,082.69
	Fund 42543 Expenditures Total	21,082.69	21,082.69
	Subprogram Expenditures	60,921.89	60,921.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,751.70	22,751.70
	511300 OVERTIME PAYMENTS	3,445.72	3,445.72
	511500 SHIFT DIFFERENTIAL PYMT	2,298.75	2,298.75
	512100 VACATION LEAVE EXPENSE	1,000.35	1,000.35
	512300 HOLIDAY LEAVE EXPENSE	3,154.51	3,154.51
	515100 RETIREMENT PLANS EXPENSE	2,478.68	2,478.68
	515200 FICA EXPENSE	2,376.49	2,376.49
	515500 HEALTH INSURANCE EXPENSE	7,398.61	7,398.61
	Major Account 510000 Total	44,904.81	44,904.81
	Fund 10000 Expenditures Total	44,904.81	44,904.81
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	210.28	210.28
	527200 REP & MAINT-MOTOR VEHICL	1,895.24	1,895.24
	531100 OFFICE SUPPLIES EXPENSE	8.49	8.49
	535101 MEDICAL SUPPLIES-OTHER	4.19	4.19
	538100 VEHICLE & EQUIP SUP EXP	141.95	141.95
	544100 PHYSICIAN SERVICES	3,700.00	3,700.00
	544900 DENTAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	9,960.15	9,960.15
	Fund 22529 Expenditures Total	9,960.15	9,960.15
	Subprogram Expenditures	54,864.96	54,864.96

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	12,141.31	12,141.31
	511300 OVERTIME PAYMENTS	80.83	80.83
	511500 SHIFT DIFFERENTIAL PYMT	1,150.50	1,150.50
	512100 VACATION LEAVE EXPENSE	1,342.80	1,342.80
	512200 SICK LEAVE EXPENSE	527.55	527.55
	512300 HOLIDAY LEAVE EXPENSE	1,559.79	1,559.79
	515100 RETIREMENT PLANS EXPENSE	1,258.20	1,258.20
	515200 FICA EXPENSE	1,124.62	1,124.62
	515500 HEALTH INSURANCE EXPENSE	4,407.38	4,407.38
	Major Account 510000 Total	23,592.98	23,592.98
	Fund 10000 Expenditures Total	23,592.98	23,592.98
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.83	6.83
	533100 HOUSEHOLD & INSTIT EXP	14.66	14.66
	Major Account 520000 Total	21.49	21.49
	Fund 42543 Expenditures Total	21.49	21.49
	Subprogram Expenditures	23,614.47	23,614.47

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram074

<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	6,759.66	6,759.66
		511500 SHIFT DIFFERENTIAL PYMT	401.25	401.25
		512100 VACATION LEAVE EXPENSE	395.05	395.05
		512200 SICK LEAVE EXPENSE	114.19	114.19
		512300 HOLIDAY LEAVE EXPENSE	809.85	809.85
		515100 RETIREMENT PLANS EXPENSE	634.98	634.98
		515200 FICA EXPENSE	599.00	599.00
		515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
		Major Account 510000 Total	11,242.14	11,242.14
		Fund 42543 Expenditures Total	11,242.14	11,242.14
		Subprogram Expenditures	11,242.14	11,242.14

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	48,269.23	48,269.23
	511300 OVERTIME PAYMENTS	2,733.02	2,733.02
	511500 SHIFT DIFFERENTIAL PYMT	5,419.65	5,419.65
	512100 VACATION LEAVE EXPENSE	6,664.75	6,664.75
	512200 SICK LEAVE EXPENSE	1,140.44	1,140.44
	512300 HOLIDAY LEAVE EXPENSE	6,204.97	6,204.97
	515100 RETIREMENT PLANS EXPENSE	5,057.60	5,057.60
	515200 FICA EXPENSE	5,090.26	5,090.26
	515500 HEALTH INSURANCE EXPENSE	11,520.44	11,520.44
	Major Account 510000 Total	92,100.36	92,100.36
	Fund 10000 Expenditures Total	92,100.36	92,100.36
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626.90-	626.90-
	471116 MEAL & LNDRY-OTHER FAC	1,849.32-	1,849.32-
	471120 MTNCE-INSURANCE	3,333.51-	3,333.51-
	471147 MAINTENANCE OF RESIDENTS	271,231.61-	271,231.61-
	474100 GENERAL BUSINESS FEES	9.95-	9.95-
	Major Account 470000 Total	277,051.29-	277,051.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,516.98-	5,516.98-
	483200 BUILDING & SPACE RENTAL	413.15-	413.15-
	486500 MISCELLANEOUS ADJUSTMENT	23.12-	23.12-
	Major Account 480000 Total	5,953.25-	5,953.25-
	Fund 22529 Revenue Total	283,004.54-	283,004.54-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	526100 REP & MAINT-REAL PROPERT	44,524.00	44,524.00
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	1,817.92
	Major Account 520000 Total	46,346.92	46,346.92
	Fund 22529 Expenditures Total	46,346.92	46,346.92
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	13,263.03-	13,263.03-
	Major Account 460000 Total	13,263.03-	13,263.03-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	596,520.90-	596,520.90-
	471127 MEDICARE B	3,439.57-	3,439.57-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	599,960.47-	599,960.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,630.86-	15,630.86-
	Major Account 480000 Total	15,630.86-	15,630.86-
	Fund 42543 Revenue Total	628,854.36-	628,854.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.59-	11.59-
	521400 CIO CHARGES	6,502.26	6,502.26
	522600 JOB APPLICANT EXPENSE	1,071.00	1,071.00
	526100 REP & MAINT-REAL PROPERT	202.50	202.50
	531100 OFFICE SUPPLIES EXPENSE	546.01	546.01
	533100 HOUSEHOLD & INSTIT EXPENSE	4.77	4.77
	533900 FOOD EXPENSE-INSTITUTIONS	99.90	99.90
	547906 VERIFICATIONS	3,089.30	3,089.30
	548700 REFUSE/RECYCLING	129.36	129.36
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	11,648.91	11,648.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	615.31	615.31
	Major Account 570000 Total	615.31	615.31
	Fund 42543 Expenditures Total	12,264.22	12,264.22
	Subprogram Revenues	911,858.90-	911,858.90-
	Subprogram Expenditures	150,711.50	150,711.50

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,750.00	26,750.00
	Major Account 520000 Total	26,750.00	26,750.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,404.00	5,404.00
	Major Account 580000 Total	5,404.00	5,404.00
	Fund 10000 Expenditures Total	32,154.00	32,154.00
	Subprogram Expenditures	32,154.00	32,154.00
	Program Revenues	911,858.90-	911,858.90-
	Program Expenditures	1,575,830.80	1,575,830.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.83-	1,510.83-
	483400 OTHER RENTAL REVENUE	757.80-	757.80-
	484100 OPERATING DONATIONS & CO	18,098.21-	18,098.21-
	Major Account 480000 Total	20,366.84-	20,366.84-
	Fund 68220 Revenue Total	20,366.84-	20,366.84-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	151.72	151.72
	532100 NON-CAPITALIZED EQUIP PU	382.11	382.11
	533900 FOOD EXPENSE-INSTITUTIONS	107.32	107.32
	534600 ED & RECREATIONAL SUP EX	1,614.67	1,614.67
	Major Account 520000 Total	2,255.82	2,255.82
	Fund 68220 Expenditures Total	2,255.82	2,255.82
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.30-	770.30-
	484100 OPERATING DONATIONS & CO	1,667.00-	1,667.00-
	Major Account 480000 Total	2,437.30-	2,437.30-
	Fund 68221 Revenue Total	2,437.31-	2,437.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	523900 TEAMMATE RECOGNITION	181.94	181.94
	532100 NON-CAPITALIZED EQUIP PU	879.95	879.95
	533900 FOOD EXPENSE-INSTITUTIONS	477.55	477.55
	534600 ED & RECREATIONAL SUP EX	909.03	909.03
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	2,698.47	2,698.47
	Fund 68221 Expenditures Total	2,698.47	2,698.47
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.66-	177.66-
	484100 OPERATING DONATIONS & CO	1,767.45-	1,767.45-
	Major Account 480000 Total	1,945.11-	1,945.11-
	Fund 68222 Revenue Total	1,945.11-	1,945.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,199.92	3,199.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,686.55	2,686.55
	534600 ED & RECREATIONAL SUP EX	2,168.11	2,168.11
	Major Account 520000 Total	8,054.58	8,054.58
	Fund 68222 Expenditures Total	8,054.58	8,054.58
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.92-	287.92-
	484100 OPERATING DONATIONS & CO	3,774.00-	3,774.00-
	Major Account 480000 Total	4,061.92-	4,061.92-
	Fund 68223 Revenue Total	4,061.92-	4,061.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	117.99
	533100 HOUSEHOLD & INSTIT EXP	112.05	112.05
	534600 ED & RECREATIONAL SUP EX	682.56	682.56
	Major Account 520000 Total	912.60	912.60
	Fund 68223 Expenditures Total	912.60	912.60
	Subprogram Revenues	28,811.18-	28,811.18-
	Subprogram Expenditures	13,921.47	13,921.47

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	13,011.73-	13,011.73-
	474100 GENERAL BUSINESS FEES	9.36-	9.36-
	Major Account 470000 Total	13,021.09-	13,021.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	275.12-	275.12-
	486400 CASH OVER ADJUSTMENT	11.49-	11.49-
	Major Account 480000 Total	286.61-	286.61-
	Fund 68220 Revenue Total	13,307.70-	13,307.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	115.40	115.40
	522800 E-COMMERCE OPER EXP	244.12	244.12
	531100 OFFICE SUPPLIES EXPENSE	90.40	90.40
	533100 HOUSEHOLD & INSTIT EXP	373.76	373.76
	533900 FOOD EXPENSE-INSTITUTIONS	2,836.05	2,836.05
	534901 SUPPLIES FOR RESALE	6,775.32	6,775.32
	555100 DATA PROC SOFTW LIC FEE	150.00	150.00
	Major Account 520000 Total	10,585.05	10,585.05
	Fund 68220 Expenditures Total	10,585.05	10,585.05
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,516.39-	5,516.39-
	Major Account 470000 Total	5,516.39-	5,516.39-
	Fund 68221 Revenue Total	5,516.39-	5,516.39-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	47.01	47.01
	534901 SUPPLIES FOR RESALE	4,717.76	4,717.76
	555100 DATA PROC SOFTW LIC FEE	428.00	428.00
	Major Account 520000 Total	5,192.77	5,192.77
	Fund 68221 Expenditures Total	5,192.77	5,192.77
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,428.02-	2,428.02-
	474100 GENERAL BUSINESS FEES	5.24-	5.24-
	Major Account 470000 Total	2,433.26-	2,433.26-
	Fund 68222 Revenue Total	2,433.26-	2,433.26-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,047.12	2,047.12
	555100 DATA PROC SOFTW LIC FEE	428.00	428.00

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>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,475.12	2,475.12
	Fund 68222 Expenditures Total	2,475.12	2,475.12
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,720.07-	4,720.07-
	474100 GENERAL BUSINESS FEES	4.59-	4.59-
	Major Account 470000 Total	4,724.66-	4,724.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.17-	4.17-
	Major Account 480000 Total	4.17-	4.17-
	Fund 68223 Revenue Total	4,728.83-	4,728.83-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	20.40	20.40
	522800 E-COMMERCE OPER EXP	87.49	87.49
	534901 SUPPLIES FOR RESALE	2,732.20	2,732.20
	555100 DATA PROC SOFTW LIC FEE	150.00	150.00
	Major Account 520000 Total	2,990.09	2,990.09
	Fund 68223 Expenditures Total	2,990.09	2,990.09
	Subprogram Revenues	25,986.18-	25,986.18-
	Subprogram Expenditures	21,243.03	21,243.03

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	619.75-	619.75-
	474100 GENERAL BUSINESS FEES	.89-	.89-
	Major Account 470000 Total	620.64-	620.64-
	Fund 68220 Revenue Total	620.64-	620.64-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	279.95	279.95
	534600 ED & RECREATIONAL SUP EX	497.59	497.59
	534901 SUPPLIES FOR RESALE	96.97	96.97
	Major Account 520000 Total	874.51	874.51
	Fund 68220 Expenditures Total	874.51	874.51
	Subprogram Revenues	620.64-	620.64-
	Subprogram Expenditures	874.51	874.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.60-	658.60-
	Major Account 480000 Total	658.60-	658.60-
	Fund 68260 Revenue Total	658.60-	658.60-
	Subprogram Revenues	658.60-	658.60-
	Program Revenues	56,076.60-	56,076.60-
	Program Expenditures	36,039.01	36,039.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,864.18-	13,864.18-
	Major Account 480000 Total	13,864.18-	13,864.18-
	Fund 32280 Revenue Total	13,864.18-	13,864.18-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,230.88	5,230.88
	Major Account 520000 Total	5,230.88	5,230.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	107,000.80	107,000.80
	584200 VEHICLES & VEHICLE EQUIPMENT	60,510.00	60,510.00
	587500 CIP - IMPROV TO BUILD	712,774.00	712,774.00
	Major Account 580000 Total	880,284.80	880,284.80
	Fund 32280 Expenditures Total	885,515.68	885,515.68
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	Fund 42510 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	14,864.18-	14,864.18-
	Subprogram Expenditures	885,515.68	885,515.68
	Program Revenues	14,864.18-	14,864.18-
	Program Expenditures	885,515.68	885,515.68
	Agency Revenues	4,004,022.58-	4,004,022.58-
	Agency Expenditures	9,066,993.48	9,066,993.48

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.75	368.75
	Major Account 490000 Total	368.75	368.75
	Fund 10000 Revenue Total	368.75	368.75
	Subprogram Revenues	368.75	368.75
	Program Revenues	368.75	368.75
	Agency Revenues	368.75	368.75

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	61.00-	61.00-
	475114 RECIPROCAL LICENSE	4,055.00-	4,055.00-
	475115 LICENSE RENEWALS	570.00-	570.00-
	475116 NEW LICENSES	13,320.00-	13,320.00-
	475117 REGISTRATION CODE TRNG	335.00-	335.00-
	475118 INSPECTION FEE	154,669.00-	154,669.00-
	475200 EXAMINATION FEES	17,481.00-	17,481.00-
	Major Account 470000 Total	190,491.00-	190,491.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,267.56-	2,267.56-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486600 CREDIT CARD CLEARING	12,257.50	12,257.50
	Major Account 480000 Total	9,959.94	9,959.94
	Fund 21210 Revenue Total	180,531.06-	180,531.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,743.27	83,743.27
	511700 EMPLOYEE BONUSES	10,000.00	10,000.00
	512100 VACATION LEAVE EXPENSE	3,649.11	3,649.11
	512200 SICK LEAVE EXPENSE	7,316.99	7,316.99
	512300 HOLIDAY LEAVE EXPENSE	10,542.13	10,542.13
	515100 RETIREMENT PLANS EXPENSE	7,881.27	7,881.27
	515200 FICA EXPENSE	8,166.33	8,166.33
	515500 HEALTH INSURANCE EXPENSE	29,745.68	29,745.68
	516300 EMPLOYEE ASSISTANCE PRO	277.20	277.20
	Major Account 510000 Total	161,321.98	161,321.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.92	492.92
	521400 CIO CHARGES	4,877.42	4,877.42
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	1,784.98	1,784.98
	527200 REP & MAINT-MOTOR VEHICL	967.43	967.43
	527201 REP & MAINT-DIV VEHICLE	516.22	516.22
	531100 OFFICE SUPPLIES EXPENSE	42.90	42.90
	533100 HOUSEHOLD & INSTIT EXP	800.94	800.94
	533900 FOOD EXPENSE-INSTITUTIONS	189.46	189.46
	541700 LEGAL RELATED EXPENSE	185.00	185.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	172.52-	172.52-

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		
	Major Account 520000 Total	15,984.75	15,984.75
	570000 Travel Expenses		
	571100 LODGING	444.44	444.44
	571800 MEALS IN TRAVEL	389.90	389.90
	573100 STATE-OWNED TRANSPORT	14,555.97	14,555.97
	574500 PERSONAL VEHICLE MILEAGE	1,134.70	1,134.70
	575100 MISC TRAVEL EXPENSE	26.48	26.48
	Major Account 570000 Total	16,551.49	16,551.49
	Fund 21210 Expenditures Total	193,858.22	193,858.22
	Subprogram Revenues	180,531.06	180,531.06
	Subprogram Expenditures	193,858.22	193,858.22
	Program Revenues	180,531.06	180,531.06
	Program Expenditures	193,858.22	193,858.22
	Agency Revenues	180,531.06	180,531.06
	Agency Expenditures	193,858.22	193,858.22

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>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,096.25	8,096.25
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	12,596.25	12,596.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,216.13-	153,216.13-
	Major Account 590000 Total	153,216.13-	153,216.13-
	Fund 43124 Expenditures Total	140,619.88-	140,619.88-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858,137.77-	858,137.77-
	486500 MISCELLANEOUS ADJUSTMENT	166,666.00-	166,666.00-
	Major Account 480000 Total	1,024,803.77-	1,024,803.77-
	Fund 43125 Revenue Total	1,024,803.77-	1,024,803.77-
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	595,074.87-	595,074.87-
	Major Account 480000 Total	595,074.87-	595,074.87-
	Fund 43127 Revenue Total	595,074.87-	595,074.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,003.00	12,003.00
	542500 ENG & ARCH SERVICES	27,985.65	27,985.65
	554900 OTHER CONTRACTUAL SERVICES	194,316.61	194,316.61
	Major Account 520000 Total	234,305.26	234,305.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	19,890.00	19,890.00
	587500 CIP - IMPROV TO BUILD	547,199.22	547,199.22
	Major Account 580000 Total	567,089.22	567,089.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,591.61-	49,591.61-
	594100 SUBRECIPIENT PAYMENT-SEFA	11,285,723.34	11,285,723.34
	Major Account 590000 Total	11,236,131.73	11,236,131.73
	Fund 43127 Expenditures Total	12,037,526.21	12,037,526.21
	Subprogram Revenues	1,619,878.64-	1,619,878.64-
	Subprogram Expenditures	12,063,572.33	12,063,572.33

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		
	Program Revenues	<u>1,619,878.64-</u>	<u>1,619,878.64-</u>
	Program Expenditures	<u>12,063,572.33</u>	<u>12,063,572.33</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,109.00-	15,109.00-
	Major Account 480000 Total	15,109.00-	15,109.00-
	Fund 10000 Revenue Total	15,109.00-	15,109.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,649.46	60,649.46
	511200 TEMPORARY SALARIES-WAGES	19,972.77	19,972.77
	511300 OVERTIME PAYMENTS	643.61	643.61
	511800 COMPENSATORY TIME PAID	375.61	375.61
	512100 VACATION LEAVE EXPENSE	3,890.96	3,890.96
	512200 SICK LEAVE EXPENSE	2,871.83	2,871.83
	512300 HOLIDAY LEAVE EXPENSE	6,477.66	6,477.66
	515100 RETIREMENT PLANS EXPENSE	4,980.16	4,980.16
	515200 FICA EXPENSE	4,754.61	4,754.61
	515500 HEALTH INSURANCE EXPENSE	15,544.65	15,544.65
	Major Account 510000 Total	120,161.32	120,161.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.29	20.29
	521500 PUBLICATION & PRINT EXP	195.90	195.90
	531100 OFFICE SUPPLIES EXPENSE	110.01	110.01
	554900 OTHER CONTRACTUAL SERVICES	42,390.00	42,390.00
	559100 OTHER OPERATING EXP	2,445.28	2,445.28
	Major Account 520000 Total	45,161.48	45,161.48
	570000 Travel Expenses		
	571100 LODGING	251.32	251.32
	571800 MEALS - TRAVEL STATUS	2,652.00	2,652.00
	573100 STATE-OWNED TRANSPORT	345.96	345.96
	574500 PERSONAL VEHICLE MILEAGE	3,292.80	3,292.80
	Major Account 570000 Total	6,542.08	6,542.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,645.13	100,645.13
	Major Account 590000 Total	100,645.13	100,645.13
	Fund 10000 Expenditures Total	272,510.01	272,510.01
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	722.33	722.33
	Major Account 520000 Total	722.33	722.33
	Fund 23120 Expenditures Total	722.33	722.33
43120 EMERGENCY MGMT			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,623,531.53-	5,623,531.53-
	Major Account 460000 Total	5,623,531.53-	5,623,531.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	271,999.97	271,999.97
	Major Account 480000 Total	271,999.97	271,999.97
	Fund 43120 Revenue Total	5,351,531.56-	5,351,531.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,613,966.07	1,613,966.07
	Major Account 590000 Total	1,613,966.07	1,613,966.07
	Fund 43120 Expenditures Total	1,613,966.07	1,613,966.07
	Subprogram Revenues	5,366,640.56-	5,366,640.56-
	Subprogram Expenditures	1,887,198.41	1,887,198.41
	Program Revenues	5,366,640.56-	5,366,640.56-
	Program Expenditures	1,887,198.41	1,887,198.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS	30.00-	30.00-
	Major Account 490000 Total	30.00-	30.00-
	Fund 10000 Revenue Total	30.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,123.52	66,123.52
	512100 VACATION LEAVE EXPENSE	3,620.36	3,620.36
	512200 SICK LEAVE EXPENSE	1,687.13	1,687.13
	512300 HOLIDAY LEAVE EXPENSE	7,760.38	7,760.38
	515100 RETIREMENT PLANS EXPENSE	5,800.59	5,800.59
	515200 FICA EXPENSE	5,851.31	5,851.31
	515500 HEALTH INSURANCE EXPENSE	21,925.21	21,925.21
	516300 EMPLOYEE ASSISTANCE PRO	2,475.90	2,475.90
	Major Account 510000 Total	115,244.40	115,244.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.64	121.64
	521400 CIO CHARGES	428.01	428.01
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	2,873.00	2,873.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	228.23	228.23
	532100 NON-CAPITALIZED EQUIP PU	2,895.73	2,895.73
	532200 PERSONAL COMPUTING EQUIPMENT	2,978.48	2,978.48
	555340 COTS MAINTENANCE	254.57	254.57
	559100 OTHER OPERATING EXP	305,818.00	305,818.00
	Major Account 520000 Total	315,822.66	315,822.66
	570000 Travel Expenses		
	571100 LODGING	760.20	760.20
	571800 MEAL REIMBURSEMENT	81.20	81.20
	572100 COMMERCIAL TRANSPORTATIO	891.45	891.45
	574500 PERSONAL VEHICLE MILEAGE	653.63	653.63
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,482.48	2,482.48
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	32,615.00	32,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT	14,020.31	14,020.31
	584200 VEHICLES & VEHICLE EQ	39,560.00	39,560.00
	Major Account 580000 Total	86,195.31	86,195.31
	Fund 10000 Expenditures Total	519,744.85	519,744.85

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.91-	549.91-
		Major Account 480000 Total	549.91-	549.91-
		Fund 23110 Revenue Total	549.91-	549.91-
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	1,164.66	1,164.66
		Major Account 520000 Total	1,164.66	1,164.66
		Fund 23117 Expenditures Total	1,164.66	1,164.66
		Subprogram Revenues	579.91-	579.91-
		Subprogram Expenditures	520,909.51	520,909.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932.49	8,932.49
	511300 OVERTIME PAYMENTS	21.43	21.43
	511800 COMPENSATORY TIME PAID	38.51	38.51
	512100 VACATION LEAVE EXPENSE	981.18	981.18
	512200 SICK LEAVE EXPENSE	546.56	546.56
	512300 HOLIDAY LEAVE EXPENSE	1,192.62	1,192.62
	512400 MILITARY LEAVE EXPENSE	215.31	215.31
	515100 RETIREMENT PLANS EXPENSE	892.93	892.93
	515200 OASDI EXPENSE	854.33	854.33
	515500 HEALTH INSURANCE EXP.	2,694.67	2,694.67
	Major Account 510000 Total	16,370.03	16,370.03
	520000 Operating Expenses		
	523201 NATURAL GAS	1,112.95	1,112.95
	523202 ELECTRICITY	9,498.61	9,498.61
	523203 WATER	1,196.00	1,196.00
	523204 SEWER	821.04	821.04
	526100 REP & MAINT-NOT BUILDIN	7,531.64	7,531.64
	533100 HOUSEHOLD & INSTITUTI	73.35	73.35
	534800 CONST & MAINT SUP EXP	3,127.14	3,127.14
	538100 VEHICLE & EQUIP SUP EXP	102.69	102.69
	547901 JANITORIAL SERVICES	741.76	741.76
	548500 LAWN & LANDSCAPE	238.00	238.00
	548700 REFUSE/RECYCLING	370.00	370.00
	549200 JANITORIAL AND SECURITY SERV	106.85	106.85
	Major Account 520000 Total	24,920.03	24,920.03
	Fund 10000 Expenditures Total	41,290.06	41,290.06
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	249,100.00-	249,100.00-
	Major Account 460000 Total	249,100.00-	249,100.00-
	Fund 43131 Revenue Total	249,100.00-	249,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,793.58	26,793.58
	511300 OVERTIME PAYMENTS	64.29	64.29
	511800 COMPENSATORY TIME PAID	115.53	115.53
	512100 VACATION LEAVE EXPENSE	2,943.19	2,943.19
	512200 SICK LEAVE EXPENSE	1,638.28	1,638.28
	512300 HOLIDAY LEAVE EXPENSE	3,577.85	3,577.85

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		
	512400 MILITARY LEAVE EXPENSE	645.89	645.89
	515100 RETIREMENT PLANS EXPENSE	2,679.35	2,679.35
	515200 OASDI EXPENSE	2,562.89	2,562.89
	515500 HEALTH INSURANCE EXP.	8,081.77	8,081.77
	Major Account 510000 Total	49,102.62	49,102.62
	520000 Operating Expenses		
	523201 NATURAL GAS	3,338.90	3,338.90
	523202 ELECTRICITY	29,029.84	29,029.84
	523203 WATER	3,588.24	3,588.24
	523204 SEWER	2,463.11	2,463.11
	526100 REP & MAINT-NOT BUILDIN	22,594.97	22,594.97
	533100 HOUSEHOLD & INSTITUTI	220.05	220.05
	534800 CONST & MAINT SUP EXP	9,381.53	9,381.53
	538100 VEHICLE & EQUIP SUP EXP	308.08	308.08
	547901 JANITORIAL SERVICES	2,225.28	2,225.28
	548500 LAWN & LANDSCAPE	714.00	714.00
	548700 REFUSE/RECYCLING	1,110.01	1,110.01
	549200 JANITORIAL AND SECURITY SERV	320.54	320.54
	Major Account 520000 Total	75,294.55	75,294.55
	Fund 43131 Expenditures Total	124,397.17	124,397.17
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 43132 Revenue Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,196.56	6,196.56
	512100 VACATION LEAVE EXPENSE	922.03	922.03
	512200 SICK LEAVE EXPENSE	429.50	429.50
	512300 HOLIDAY LEAVE EXPENSE	841.31	841.31
	515100 RETIREMENT PLANS EXPE	628.21	628.21
	515200 OASDI EXPENSE	625.58	625.58
	515500 HEALTH INSURANCE EXP.	745.44	745.44
	Major Account 510000 Total	10,388.63	10,388.63
	Fund 43132 Expenditures Total	10,388.63	10,388.63
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-

Secure Version - Prior Month

As of July 31, 2025

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43141	ANG-SRM PROGRAM			
	Revenues			
		460000 Intergovernmental Revenues		
		Major Account 460000 Total	5,000.00-	5,000.00-
		Fund 43141 Revenue Total	5,000.00-	5,000.00-
	Expenditures			
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	7,430.00	7,430.00
		Major Account 520000 Total	7,430.00	7,430.00
		Fund 43141 Expenditures Total	7,430.00	7,430.00
Subprogram Revenues			269,100.00-	269,100.00-
Subprogram Expenditures			183,505.86	183,505.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
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	2,479.87	2,479.87
	Major Account 510000 Total	2,479.87	2,479.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	23,959.18	23,959.18
	Major Account 520000 Total	23,959.18	23,959.18
	Fund 23110 Expenditures Total	26,439.05	26,439.05
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,200.00-	439,200.00-
	Major Account 460000 Total	439,200.00-	439,200.00-
	Fund 43133 Revenue Total	439,200.00-	439,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,052.18	147,052.18
	511300 OVERTIME PAYMENTS	18,341.30	18,341.30
	511800 COMPENSATORY TIME PAID	5,941.65	5,941.65
	512100 VACATION LEAVE EXPENSE	13,151.70	13,151.70
	512200 SICK LEAVE EXPENSE	7,490.57	7,490.57
	512300 HOLIDAY LEAVE EXPENSE	17,979.87	17,979.87
	512400 MILITARY LLEAVE EXPENSE	9,914.45	9,914.45
	515100 RETIREMENT PLANS EXPENSE	16,649.76	16,649.76
	515200 OASDI EXPENSE	16,082.13	16,082.13
	515500 HEALTH INSURANCE EXPENSE	42,817.90	42,817.90
	Major Account 510000 Total	295,421.51	295,421.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,800.00	2,800.00
	549100 LAUNDRY & UNIFORM SVCS	288.61	288.61
	554140 RADIO SERVICES	10,528.00	10,528.00
	559100 OTHER OPERATING EXP	95,000.00-	95,000.00-
	Major Account 520000 Total	81,383.39-	81,383.39-
	Fund 43133 Expenditures Total	214,038.12	214,038.12
	Subprogram Revenues	474,200.00-	474,200.00-
	Subprogram Expenditures	240,477.17	240,477.17

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134	ANG SECURITY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	95,000.00-	95,000.00-
		Major Account 460000 Total	95,000.00-	95,000.00-
		Fund 43134 Revenue Total	95,000.00-	95,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,115.88	28,115.88
		511300 OVERTIME PAYMENTS	5,084.74	5,084.74
		511500 DIFFERENTIAL PYMT	386.25	386.25
		511800 COMPENSATORY TIME PAID	1,561.38	1,561.38
		512100 VACATION LEAVE EXPENSE	2,277.60	2,277.60
		512200 SICK LEAVE EXPENSE	1,458.37	1,458.37
		512300 HOLIDAY LEAVE EXPENSE	3,825.61	3,825.61
		512500 FUNERAL LEAVE EXPENSE	965.55	965.55
		515100 RETIREMENT PLANS EXPENSE	3,270.44	3,270.44
		515200 OASDI EXPENSE	3,123.03	3,123.03
		515500 HEALTH INSURANCE EXPENSE	10,920.44	10,920.44
		Major Account 510000 Total	60,989.29	60,989.29
		Fund 43134 Expenditures Total	60,989.29	60,989.29
		Subprogram Revenues	95,000.00-	95,000.00-
		Subprogram Expenditures	60,989.29	60,989.29

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	913.12	913.12
		512300 HOLIDAY LEAVE EXPENSE	101.61	101.61
		515100 RETIREMENT PLANS EXPENSE	75.95	75.95
		515200 FICA EXPENSE	77.68	77.68
		Major Account 510000 Total	1,168.36	1,168.36
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL	34.25	34.25
		Major Account 520000 Total	34.25	34.25
		Fund 10000 Expenditures Total	1,202.61	1,202.61
43135	ANG ENVIRONMENTAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,100.00-	9,100.00-
		Major Account 460000 Total	9,100.00-	9,100.00-
		Fund 43135 Revenue Total	9,100.00-	9,100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,739.31	2,739.31
		512300 HOLIDAY LEAVE EXPENSE	304.84	304.84
		515100 RETIREMENT PLANS EXPENSE	227.99	227.99
		515200 FICA EXPENSE	232.82	232.82
		Major Account 510000 Total	3,504.96	3,504.96
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL	102.74	102.74
		Major Account 520000 Total	102.74	102.74
		Fund 43135 Expenditures Total	3,607.70	3,607.70
		Subprogram Revenues	9,100.00-	9,100.00-
		Subprogram Expenditures	4,810.31	4,810.31

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	69,015.00-	69,015.00-
	Major Account 460000 Total	69,015.00-	69,015.00-
	Fund 43264 Revenue Total	69,015.00-	69,015.00-
	Subprogram Revenues	69,015.00-	69,015.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	631.44	631.44	
512100 VACATION LEAVE EXPENSE	328.73	328.73	
512200 SICK LEAVE EXPENSE	13.77	13.77	
512300 HOLIDAY LEAVE EXPENSE	108.41	108.41	
515100 RETIREMENT PLANS EXPENSE	81.08	81.08	
515200 FICA EXPENSE	56.12	56.12	
515500 HEALTH INSURANCE EXPENSE	661.63	661.63	
Major Account 510000 Total	1,881.18	1,881.18	
520000 Operating Expenses			
523201 GAS	4,330.91	4,330.91	
523202 ELECTRICITY	19,589.65	19,589.65	
523203 WATER	1,210.67	1,210.67	
523204 SEWER	1,169.40	1,169.40	
526100 REP & MAINT-REAL PROPERT	23,526.95	23,526.95	
527200 REP & MAINT-MOTOR VEHICL	2.96	2.96	
527600 REP & MAINT-MOTOR VEHICL	319.12	319.12	
531100 OFFICE SUPPLIES EXPENSE	45.00	45.00	
533100 HOUSEHOLD & INSTIT EXP	3,634.91	3,634.91	
534500 AGRICULTURAL SUPPLIES EX	346.30	346.30	
534800 CONST&MAINT SUP EXP	520.96	520.96	
538100 VEHICLE & EQUIP SUP EXP	875.21	875.21	
542500 ENG & ARCH SERVICES	12,729.75	12,729.75	
545000 LABORATORY SERVICES	293.00	293.00	
548600 PEST CONTROL	785.53	785.53	
548700 REFUSE/RECYCLING	1,791.02	1,791.02	
548800 FIRE EXTINGUISHERS	184.97	184.97	
549200 JANITORIAL SERVICES	4,679.19	4,679.19	
Major Account 520000 Total	76,035.50	76,035.50	
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS	7,097.82	7,097.82	
582400 MACHINERY & EQUIPMENT	6,567.60	6,567.60	
587000 OTHER CAPITAL OUTLAYS	1,133.76	1,133.76	
Major Account 580000 Total	14,799.18	14,799.18	
Fund 10000 Expenditures Total	92,715.86	92,715.86	
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
480000 Revenues - Miscellaneous			
483100 HOUSING & DORM RENTAL REVENUE	22,094.28-	22,094.28-	
Major Account 480000 Total	22,094.28-	22,094.28-	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23115 Revenue Total	22,094.28-	22,094.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.84	2,586.84
	512300 HOLIDAY LEAVE EXPENSE	288.36	288.36
	515100 RETIREMENT PLANS EXPENSE	215.30	215.30
	515200 FICA EXPENSE	219.95	219.95
	Major Account 510000 Total	3,310.45	3,310.45
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.20	122.20
	521400 DATA PROCESSING EXPENSE	45.93	45.93
	531100 OFFICE SUPPLIES EXPENSE	223.54	223.54
	532100 NON-CAPITALIZED EQUIP PURCHASE	14,080.00	14,080.00
	549200 JANITORIAL/SECURITY SERVICES	4,310.00	4,310.00
	555200 NON-CAPITALIZED SOFTWARE	324.50	324.50
	559100 OTHER OPERATING EXPENSE	623.01	623.01
	Major Account 520000 Total	19,729.18	19,729.18
	Fund 23115 Expenditures Total	23,039.63	23,039.63
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,840.00-	78,840.00-
	Major Account 460000 Total	78,840.00-	78,840.00-
	Fund 43112 Revenue Total	78,840.00-	78,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,455.07	16,455.07
	512100 VACATION LEAVE EXPENSE	4,756.60	4,756.60
	512200 SICK LEAVE EXPENSE	779.04	779.04
	512300 HOLIDAY LEAVE EXP	2,447.79	2,447.79
	515100 RETIREMENT PLANS EXPENSE	1,829.93	1,829.93
	515200 FICA EXPENSE	1,701.59	1,701.59
	515500 HEALTH INSURANCE EXPENSE	5,126.37	5,126.37
	Major Account 510000 Total	33,096.39	33,096.39
	520000 Operating Expenses		
	521100 POSTAGE EXP	32.70	32.70
	522100 DUES & SUBSCRIPTIONS	270.00	270.00
	534500 AGRICULTURAL SUPPLIES EXPENSE	1,364.35	1,364.35
	534900 MISCELLANEOUS SUP EXPENSE	1,593.27	1,593.27
	537100 LABORATORY SUP EXP	1,467.80	1,467.80
	538100 VEHICLE & EQUIP SUP EXP	252.09	252.09

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		
	543500 mgmt consultant services	12,080.00	12,080.00
	545000 LABORATORY SERVICES	398.05	398.05
	Major Account 520000 Total	17,458.26	17,458.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	895.79	895.79
	Major Account 570000 Total	895.79	895.79
	Fund 43112 Expenditures Total	51,450.44	51,450.44
43114 ARNG FP			
Expenditures			
	520000 Operating Expenses		
	523201 GAS	10,578.10	10,578.10
	523202 ELECTRICITY	33,236.58	33,236.58
	523203 WATER	1,446.10	1,446.10
	523204 SEWER	1,664.80	1,664.80
	526100 REP & MAINT-REAL PROPERT	29,508.38	29,508.38
	527200 REP & MAINT-MOTOR VEHICLES	2.96	2.96
	527600 REP & MAINT-MOTOR VEHICL	319.12	319.12
	531100 OFFICE SUPPLIES EXPENSE	45.00	45.00
	533100 HOUSEHOLD & INSITI EXPENSE	4,547.27	4,547.27
	534500 AGRICULTURAL SUPPLIES EX	346.29	346.29
	534800 CONST&MAINT SUP EXP	1,746.09	1,746.09
	538100 VEHICLES & EQUIP SUP EXPENSE	875.21	875.21
	542500 ENG & ARCH SERVICES	5,554.75	5,554.75
	545000 LABORATORY SERVICES	293.00	293.00
	548600 PEST CONTROL	1,305.11	1,305.11
	548700 REFUSE/RECYCLING	2,601.88	2,601.88
	548800 FIRE EXTINGUISHERS	554.88	554.88
	549200 JANITORIAL SERVICES	10,728.43	10,728.43
	Major Account 520000 Total	105,353.95	105,353.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	132,662.35	132,662.35
	582400 MACHINERY & EQUIPMENT	6,567.60	6,567.60
	587000 OTHER CAPITAL OUTLAYS	3,401.26	3,401.26
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.12	2,939.12
	Major Account 580000 Total	145,570.33	145,570.33
	Fund 43114 Expenditures Total	250,924.28	250,924.28
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,196.21-	68,196.21-

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>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	68,196.21-	68,196.21-
	Fund 43115 Revenue Total	68,196.21-	68,196.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.98	5,902.98
	511800 COMPENSATORY TIME PAID	1,675.76	1,675.76
	512100 VACATION LEAVE EXPENSE	835.32	835.32
	512300 HOLIDAY LEAVE EXPENSE	936.57	936.57
	515100 RETIREMENT PLANS EXPENSE	700.17	700.17
	515200 FICA EXPENSE	642.08	642.08
	515500 HEALTH INSURANCE EXPENSE	2,541.32	2,541.32
	Major Account 510000 Total	13,234.20	13,234.20
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	28,751.87	28,751.87
	538100 VEHICLE & EQUIP SUP EXP	237.81	237.81
	555540 SAAS MAINTENANCE	5,211.26	5,211.26
	Major Account 520000 Total	34,200.94	34,200.94
	Fund 43115 Expenditures Total	47,435.14	47,435.14
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	62,913.46-
	Major Account 460000 Total	62,913.46-	62,913.46-
	Fund 43116 Revenue Total	62,913.46-	62,913.46-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	62,913.46
	Major Account 520000 Total	62,913.46	62,913.46
	Fund 43116 Expenditures Total	62,913.46	62,913.46
	Subprogram Revenues	232,043.95-	232,043.95-
	Subprogram Expenditures	528,478.81	528,478.81

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	538.50-	538.50-
	486600 CREDIT CARD CLEARING	1,899.11	1,899.11
	Major Account 480000 Total	1,360.61	1,360.61
	Fund 23115 Revenue Total	1,360.61	1,360.61
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	215,812.51-	215,812.51-
	Major Account 460000 Total	215,812.51-	215,812.51-
	Fund 43113 Revenue Total	215,812.51-	215,812.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,783.98	1,783.98
	511800 COMPENSATORY TIME PAID	18.40	18.40
	512100 VACATION LEAVE EXPENSE	87.34	87.34
	512300 HOLIDAY LEAVE EXPENSE	210.26	210.26
	515100 RETIREMENT PLANS EXPENS	157.20	157.20
	515200 OASDI EXPENSE	160.72	160.72
	515500 HEALTH INSURANCE EXPENS	472.66	472.66
	Major Account 510000 Total	2,890.56	2,890.56
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	9,321.12	9,321.12
	533100 HOUSEHOLD & INSTIT EXP	162.45	162.45
	534800 CONST & MAINT SUP EXPENSE	446.92	446.92
	534900 MISCELLANEOUS EXPENSE	928.99	928.99
	538100 VEHICLE & EQUIP SUP EXP	17.89	17.89
	542100 SOS TEMP SERV - PERSONNEL	407.90	407.90
	554900 OTHER CONTRACTURAL SERVICES	551.65	551.65
	Major Account 520000 Total	11,836.92	11,836.92
	Fund 43113 Expenditures Total	14,727.48	14,727.48
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,086,597.76-	3,086,597.76-
	Major Account 460000 Total	3,086,597.76-	3,086,597.76-
	Fund 43114 Revenue Total	3,086,597.76-	3,086,597.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,106.44	150,106.44
	511300 overTIME PAYMENTS	125.10	125.10
	511800 COMPENSATORY TIME PAID	533.60	533.60
	512100 VACATION LEAVE EXPENSE	10,410.61	10,410.61

Agency Number 031 MILITARY DEPARTMENT
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 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		
	512200 SICK LEAVE EXPENSE	5,611.51	5,611.51
	512300 HOLIDAY LEAVE EXPENSE	19,160.95	19,160.95
	512400 MILITARY LEAVE EXPENS	5,440.00	5,440.00
	515100 RETIREMENT PLANS EXPENSE	14,222.02	14,222.02
	515200 OASDI EXPENSE	14,104.07	14,104.07
	515500 HEALTH INSURANCE EXPENSE	45,907.22	45,907.22
	Major Account 510000 Total	265,621.52	265,621.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	6.20
	523201 NATURAL GAS	5,952.65	5,952.65
	523202 ELECTRICITY	55,135.30	55,135.30
	523203 WATER	1,833.39	1,833.39
	523204 SEWER	2,326.15	2,326.15
	524600 RENT EXPENSE - BUILDINGS	10,503.63	10,503.63
	526100 REP & MAINT-REAL PROPERTY	124,925.61	124,925.61
	527200 REP & MAINT-MOTOR VEHICL	912.30	912.30
	527600 REP & MAINT-HOUSE/INST	224.25	224.25
	531100 OFFICE SUPPLIES EXPENSE	1,432.32	1,432.32
	532100 NON-CAPITALIZED EQUIP	61,177.59	61,177.59
	533100 HOUSEHOLD & INSTIT EXP	26,625.87	26,625.87
	534500 ENG & ARCH SERVICES	2,531.16	2,531.16
	534600 ED & RECREATIONAL SUP EXPENSE	7,346.97	7,346.97
	534800 CONST & MAINT SUP EXP	40,624.08	40,624.08
	534900 MISC SUP EXPENSE	3,049.97	3,049.97
	537100 LABORATORY SERVICES	904.39	904.39
	538100 VEHICLE & EQUIP SUP EXP	5,261.39	5,261.39
	542100 SOS TEMP SERV-PERSONNEL	1,631.58	1,631.58
	542500 ENG & ARCH SERVICES	36,085.25	36,085.25
	548500 LAWN/LANDSCAPE/SNOW REM	2,205.00	2,205.00
	548600 PEST CONTROL	5,996.08	5,996.08
	548700 REFUSE/RECYCLING	15,977.09	15,977.09
	548800 FIRE EXTINGUISHERS	1,970.50	1,970.50
	549200 JANITORIAL SERVICES	19,434.82	19,434.82
	554900 OTHER CONTRACTURAL SERVICES	3,126.01	3,126.01
	559100 OTHER OPERATING EXPENSES	299,967.00-	299,967.00-
	Major Account 520000 Total	137,232.55	137,232.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	832.37	832.37

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	325.90	325.90
	Major Account 570000 Total	1,158.27	1,158.27
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	1,959.78	1,959.78
	580900 INFRASTRUCTURE	48,889.00	48,889.00
	581500 IMPROVEMENTS TO BUILDINGS	146,154.35	146,154.35
	582400 MACHINERY & EQUIPMENT	36,072.80	36,072.80
	586900 OTHER FIXED ASSETS	24,500.00	24,500.00
	587000 OTHER CAPITAL OUTLAYS	1,553.91	1,553.91
	587500 CIP - IMPROVEMENT TO BUILDING	124,058.15	124,058.15
	Major Account 580000 Total	383,187.99	383,187.99
	Fund 43114 Expenditures Total	787,200.33	787,200.33
	Subprogram Revenues	3,301,049.66	3,301,049.66
	Subprogram Expenditures	801,927.81	801,927.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,500.00-	14,500.00-
	Major Account 460000 Total	14,500.00-	14,500.00-
	Fund 43265 Revenue Total	14,500.00-	14,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.15	3,876.15
	512100 VACATION LEAVE EXPENSE	224.55	224.55
	512300 HOLIDAY LEAVE EXPENSE	456.45	456.45
	515100 RETIREMENT PLANS EXPENSE	341.24	341.24
	515200 OASDI EXPENSE	265.09	265.09
	515500 HEALTH INSURANCE EXPENSE	3,109.88	3,109.88
	Major Account 510000 Total	8,273.36	8,273.36
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	5,100.00-	5,100.00-
	Major Account 520000 Total	5,100.00-	5,100.00-
	Fund 43265 Expenditures Total	3,173.36	3,173.36
	Subprogram Revenues	14,500.00-	14,500.00-
	Subprogram Expenditures	3,173.36	3,173.36

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	9,999.81-	9,999.81-
		Major Account 460000 Total	9,999.81-	9,999.81-
		Fund 43117 Revenue Total	9,999.81-	9,999.81-
		Expenditures		
		520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,999.81	9,999.81
		Major Account 520000 Total	9,999.81	9,999.81
		Fund 43117 Expenditures Total	9,999.81	9,999.81
		Subprogram Revenues	9,999.81-	9,999.81-
		Subprogram Expenditures	9,999.81	9,999.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	128.56	128.56
		523202 ELECTRICITY	706.47	706.47
		523600 INTEREST EXPENSE	130.03	130.03
		526100 REP & MAINT-REAL PROPERT	18,319.90-	18,319.90-
		548700 REFUSE/RECYCLING	7.81	7.81
		549200 JANITORIAL/SECURITY SRVS	374.98	374.98
		Major Account 520000 Total	16,972.05-	16,972.05-
		Fund 10000 Expenditures Total	16,972.05-	16,972.05-
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	125.00-	125.00-
		Major Account 480000 Total	125.00-	125.00-
		Fund 23110 Revenue Total	125.00-	125.00-
	Expenditures	520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	332.68	332.68
		Major Account 520000 Total	332.68	332.68
		Fund 23110 Expenditures Total	332.68	332.68
		Subprogram Revenues	125.00-	125.00-
		Subprogram Expenditures	16,639.37-	16,639.37-
		Program Revenues	4,474,713.33-	4,474,713.33-
		Program Expenditures	2,337,632.56	2,337,632.56

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,380.10	29,380.10
	511300 OVERTIME PAYMENTS	286.17	286.17
	511400 ON CALL PAY	1,531.24	1,531.24
	511800 COMPENSATORY TIME PAID	220.55	220.55
	512100 VACATION LEAVE EXPENSE	1,903.29	1,903.29
	512200 SICK LEAVE EXPENSE	814.57	814.57
	512300 HOLIDAY LEAVE EXPENSE	3,654.52	3,654.52
	512500 FUNERAL LEAVE EXPENSE	388.14	388.14
	515100 RETIREMENT PLANS EXPENSE	2,859.06	2,859.06
	515200 FICA EXPENSE	2,722.24	2,722.24
	515500 HEALTH INSURANCE EXPENSE	9,414.93	9,414.93
	Major Account 510000 Total	53,174.81	53,174.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.12	121.12
	521400 CIO CHARGES	9,806.07	9,806.07
	521500 PUBLICATION & PRINT EXP	1,180.65-	1,180.65-
	523202 ELECTRICITY	1,048.25	1,048.25
	524600 RENT EXPENSE-BUILDINGS	49.50	49.50
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	49.28	49.28
	531100 OFFICE SUPPLIES EXPENSE	4.51	4.51
	533100 HOUSEHOLD & INSTIT EXP	853.00	853.00
	548600 PEST CONTROL	27.59	27.59
	548700 REFUSE/RECYCLING	16.01	16.01
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	555510 SAAS SUBSCRIPTION FEES	51,319.12	51,319.12
	Major Account 520000 Total	62,897.40	62,897.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.40	10.40
	Major Account 570000 Total	10.40	10.40
	Fund 10000 Expenditures Total	116,082.61	116,082.61
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,668,576.92-	1,668,576.92-
	Major Account 460000 Total	1,668,576.92-	1,668,576.92-
	Fund 43120 Revenue Total	1,668,576.92-	1,668,576.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,537.68	85,537.68

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	167.73	167.73
	511400 ON CALL PAY	1,531.17	1,531.17
	511800 COMPENSATORY TIME PAID	1,185.18	1,185.18
	512100 VACATION LEAVE EXPENSE	10,166.18	10,166.18
	512200 SICK LEAVE EXPENSE	4,019.11	4,019.11
	512300 HOLIDAY LEAVE EXPENSE	11,309.31	11,309.31
	512500 FUNERAL LEAVE EXPENSE	388.14	388.14
	515100 RETIREMENT PLANS EXPENSE	8,558.86	8,558.86
	515200 FICA EXPENSE	8,184.01	8,184.01
	515500 HEALTH INSURANCE EXPENSE	27,355.91	27,355.91
	Major Account 510000 Total	158,403.28	158,403.28
	520000 Operating Expenses		
	521400 CIO CHARGES	9,806.06	9,806.06
	521500 PUBLICATION & PRINT EXP	796.93	796.93
	523202 ELECTRICITY	1,048.25	1,048.25
	524600 RENT EXPENSE-BUILDINGS	49.50	49.50
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	49.28	49.28
	531100 OFFICE SUPPLIES EXPENSE	4.50	4.50
	532200 PERSONAL COMPUTING EQUIPMENT	26,642.50	26,642.50
	548600 PEST CONTROL	27.58	27.58
	548700 REFUSE/RECYCLING	16.01	16.01
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554100 DATA SERVICES	155.30	155.30
	554900 OTHER CONTRACTUAL SERVICES	8,672.00	8,672.00
	555510 SAAS SUBSCRIPTION FEES	51,319.12	51,319.12
	Major Account 520000 Total	99,370.63	99,370.63
	570000 Travel Expenses		
	571100 LODGING	5,554.12	5,554.12
	571800 MEALS - TRAVEL STATUS	344.06	344.06
	572100 COMMERCIAL TRANSPORTATIO	2,183.45	2,183.45
	573100 STATE-OWNED TRANSPORT	274.06	274.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,534.44	3,534.44
	Major Account 570000 Total	11,890.13	11,890.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,051,062.80	1,051,062.80
	599100 OTHER GOVERNMENT AID	147,787.15	147,787.15
	Major Account 590000 Total	1,198,849.95	1,198,849.95

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	<u>1,468,513.99</u>	<u>1,468,513.99</u>
	Subprogram Revenues	<u>1,668,576.92-</u>	<u>1,668,576.92-</u>
	Subprogram Expenditures	<u>1,584,596.60</u>	<u>1,584,596.60</u>

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	207,335.44-	207,335.44-
	Major Account 460000 Total	207,335.44-	207,335.44-
	Fund 43122 Revenue Total	207,335.44-	207,335.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,045.41	99,045.41
	Major Account 590000 Total	99,045.41	99,045.41
	Fund 43122 Expenditures Total	99,045.41	99,045.41
	Subprogram Revenues	207,335.44-	207,335.44-
	Subprogram Expenditures	99,045.41	99,045.41

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.95	2,733.95
	512100 VACATION LEAVE EXPENSE	1,123.38	1,123.38
	512300 HOLIDAY LEAVE EXPENSE	429.36	429.36
	515100 RETIREMENT PLANS EXPENSE	321.00	321.00
	515200 FICA EXPENSE	277.10	277.10
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	6,860.21	6,860.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.41	14.41
	Major Account 520000 Total	14.41	14.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.51	209.51
	Major Account 570000 Total	209.51	209.51
	Fund 43120 Expenditures Total	7,084.13	7,084.13
	Subprogram Expenditures	7,084.13	7,084.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292,782.78-	292,782.78-
	Major Account 470000 Total	292,782.78-	292,782.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.69-	315.69-
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	600.00-
	Major Account 480000 Total	915.69-	915.69-
	Fund 23112 Revenue Total	293,698.47-	293,698.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,574.18	13,574.18
	511300 OVERTIME PAYMENTS	13.58	13.58
	511800 COMPENSATORY TIME PAID	879.26	879.26
	512100 VACATION LEAVE EXPENSE	532.23	532.23
	512200 SICK LEAVE EXPENSE	935.66	935.66
	512300 HOLIDAY LEAVE EXPENSE	1,799.65	1,799.65
	512500 FUNERAL LEAVE EXPENSE	662.82	662.82
	515100 RETIREMENT PLANS EXPENSE	1,377.84	1,377.84
	515200 FICA EXPENSE	1,202.32	1,202.32
	515500 HEALTH INSURANCE EXPENSE	7,224.68	7,224.68
	Major Account 510000 Total	28,202.22	28,202.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.52	36.52
	521400 CIO CHARGES	328.96	328.96
	521500 PUBLICATION & PRINT EXP	173.41	173.41
	531100 OFFICE SUPPLIES EXPENSE	1,082.03	1,082.03
	533900 FOOD EXPENSE-INSTITUTIONS	198.88	198.88
	538100 VEHICLE & EQUIP SUP EXP	64.24	64.24
	Major Account 520000 Total	1,884.04	1,884.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	561.90	561.90
	Major Account 570000 Total	561.90	561.90
	Fund 23112 Expenditures Total	30,648.16	30,648.16
	Subprogram Revenues	293,698.47-	293,698.47-
	Subprogram Expenditures	30,648.16	30,648.16
	Program Revenues	2,169,610.83-	2,169,610.83-
	Program Expenditures	1,721,374.30	1,721,374.30

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,000.00	95,000.00
	Major Account 520000 Total	95,000.00	95,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,189.50	208,189.50
	Major Account 590000 Total	208,189.50	208,189.50
	Fund 10000 Expenditures Total	303,189.50	303,189.50
	Subprogram Expenditures	303,189.50	303,189.50
	Program Expenditures	303,189.50	303,189.50

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	554,382.24-	554,382.24-
	Major Account 460000 Total	554,382.24-	554,382.24-
	Fund 43261 Revenue Total	554,382.24-	554,382.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,105.50	7,105.50
	Major Account 520000 Total	7,105.50	7,105.50
	Fund 43261 Expenditures Total	7,105.50	7,105.50
	Subprogram Revenues	554,382.24-	554,382.24-
	Subprogram Expenditures	7,105.50	7,105.50
	Program Revenues	554,382.24-	554,382.24-
	Program Expenditures	7,105.50	7,105.50

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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>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	581500IMPROVEMENTS TO BUILDINGS	183,939.53	183,939.53
	587500CIP-IMPROVEMENT TO BUILDING	2,939.13	2,939.13
	Major Account 580000 Total	186,878.66	186,878.66
	Fund 38000 Expenditures Total	186,878.66	186,878.66
	Subprogram Expenditures	186,878.66	186,878.66
	Program Expenditures	186,878.66	186,878.66

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	1,085,179.88-	1,085,179.88-
	Major Account 460000 Total	1,085,179.88-	1,085,179.88-
	Fund 43261 Revenue Total	1,085,179.88-	1,085,179.88-
	Subprogram Revenues	1,085,179.88-	1,085,179.88-
	Program Revenues	1,085,179.88-	1,085,179.88-

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Agency Number031MILITARY DEPARTMENT
Program Number992PSC-INDOOR REC COMPLEX
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES	375.00	375.00
	Major Account 520000 Total	375.00	375.00
	Fund 38000 Expenditures Total	375.00	375.00
	Subprogram Expenditures	375.00	375.00
	Program Expenditures	375.00	375.00
	Agency Revenues	15,270,405.48-	15,270,405.48-
	Agency Expenditures	18,507,326.26	18,507,326.26

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	34.98-	34.98-
	Major Account 480000 Total	34.98-	34.98-
	Fund 63280 Revenue Total	34.98-	34.98-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	116,256.94-	116,256.94-
	Major Account 450000 Total	116,256.94-	116,256.94-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	1,013.85-	1,013.85-
	484823 OIL & GAS ROYALTIES	81,896.78-	81,896.78-
	484824 SAND & GRAVEL ROYALTIES	3,888.85-	3,888.85-
	484826 Colorado O & G Royalties	2,087.78-	2,087.78-
	Major Account 480000 Total	88,887.26-	88,887.26-
	490000 Other Financing Sources		
	491312 EASEMENTS	650.00-	650.00-
	Major Account 490000 Total	650.00-	650.00-
	Fund 63340 Revenue Total	205,794.20-	205,794.20-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.68-	1,173.68-
	Major Account 480000 Total	1,173.68-	1,173.68-
	Fund 63350 Revenue Total	1,173.68-	1,173.68-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.31-	351.31-
	Major Account 480000 Total	351.31-	351.31-
	Fund 65130 Revenue Total	351.31-	351.31-
	Subprogram Revenues	207,354.17-	207,354.17-

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	6,371.77-	6,371.77-
	Major Account 480000 Total	6,371.77-	6,371.77-
	Fund 63320 Revenue Total	6,371.77-	6,371.77-
	Subprogram Revenues	6,371.77-	6,371.77-

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	9,740.12-	9,740.12-
	483402 UNIV LAND MGT	10,218.25-	10,218.25-
	Major Account 480000 Total	19,958.37-	19,958.37-
	Fund 63320 Revenue Total	19,958.37-	19,958.37-
	Subprogram Revenues	19,958.37-	19,958.37-
	Program Revenues	233,684.31-	233,684.31-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,731.44-	14,731.44-
	Major Account 470000 Total	14,731.44-	14,731.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	582.25-
	Major Account 480000 Total	582.25-	582.25-
	Fund 10000 Revenue Total	15,313.69-	15,313.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,442.72	23,442.72
	512100 VACATION LEAVE EXPENSE	3,525.17	3,525.17
	512200 SICK LEAVE EXPENSE	1,440.36	1,440.36
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	1,374.60
	515100 RETIREMENT PLANS EXPENSE	2,230.14	2,230.14
	515200 FICA EXPENSE	2,139.14	2,139.14
	515500 HEALTH INSURANCE EXPENSE	5,316.22	5,316.22
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	39,518.75	39,518.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.84	43.84
	521400 CIO CHARGES	387.39	387.39
	531100 OFFICE SUPPLIES EXPENSE	25.89	25.89
	534700 ENG TECH & COMM SUP EXP	2,016.73	2,016.73
	Major Account 520000 Total	2,473.85	2,473.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.36	56.36
	574500 PERSONAL VEHICLE MILEAGE	407.40	407.40
	Major Account 570000 Total	463.76	463.76
	Fund 10000 Expenditures Total	42,456.36	42,456.36
	Subprogram Revenues	15,313.69-	15,313.69-
	Subprogram Expenditures	42,456.36	42,456.36

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	74.00-	74.00-
	474100 GENERAL BUSINESS FEES	2,526.00-	2,526.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.44-	182.44-
	Major Account 480000 Total	182.44-	182.44-
	Fund 23230 Revenue Total	2,782.44-	2,782.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.40	1,364.40
	512100 VACATION LEAVE EXPENSE	166.67	166.67
	512300 HOLIDAY LEAVE EXPENSE	74.08	74.08
	515100 RETIREMENT PLANS EXPENSE	120.20	120.20
	515200 FICA EXPENSE	120.61	120.61
	515500 HEALTH INSURANCE EXPENSE	99.10	99.10
	Major Account 510000 Total	1,945.06	1,945.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.68	262.68
	521400 CIO CHARGES	21.96	21.96
	531100 OFFICE SUPPLIES EXPENSE	3.68	3.68
	Major Account 520000 Total	288.32	288.32
	Fund 23230 Expenditures Total	2,233.38	2,233.38
	Subprogram Revenues	2,782.44-	2,782.44-
	Subprogram Expenditures	2,233.38	2,233.38
	Program Revenues	18,096.13-	18,096.13-
	Program Expenditures	44,689.74	44,689.74

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.58-	8.58-
	Major Account 480000 Total	8.58-	8.58-
	Fund 23210 Revenue Total	8.58-	8.58-
	Subprogram Revenues	8.58-	8.58-
	Program Revenues	8.58-	8.58-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,996.56-	12,996.56-
	Major Account 480000 Total	12,996.56-	12,996.56-
	Fund 63210 Revenue Total	12,996.56-	12,996.56-
	Subprogram Revenues	12,996.56-	12,996.56-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	19,808.50	19,808.50
	526102 REP & MAINT - IRRIG	91,007.75	91,007.75
	526103 REP & MAINT - DIRTWK	9,610.00	9,610.00
	526104 REP & MAINT - CONSERV	2,590.00	2,590.00
	526105 REP & MAINT - MISC	44,625.00	44,625.00
	Major Account 520000 Total	167,641.25	167,641.25
	Fund 23220 Expenditures Total	167,641.25	167,641.25
	Subprogram Expenditures	167,641.25	167,641.25

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Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	550.00	550.00
	515200FICA EXPENSE	42.08	42.08
	Major Account 510000 Total	592.08	592.08
	Fund 23220 Expenditures Total	592.08	592.08
	Subprogram Expenditures	592.08	592.08

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	54.88	54.88
	523102 BUILDING ELECTRICITY EXPENSE	620.70	620.70
	523103 BUILDING WATER EXPENSE	285.82	285.82
	525500 RENT EXP-OTHER PERS PROP	54.51	54.51
	526100 REP & MAINT-REAL PROPERT	325.00	325.00
	548501 LAWN AND LANDSCAPE EXPENSE	220.00	220.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	554901 COURIER EXPENSES	213.59	213.59
	Major Account 520000 Total	2,599.50	2,599.50
	Fund 23220 Expenditures Total	2,599.50	2,599.50
	Subprogram Expenditures	2,599.50	2,599.50

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00-	50.00-
	474117 SUB-LEASE FEE	600.17-	600.17-
	Major Account 470000 Total	650.17-	650.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,163,355.00-	21,163,355.00-
	493200 OPERATING TRANSFERS OUT	8,877,365.75	8,877,365.75
	Major Account 490000 Total	12,285,989.25-	12,285,989.25-
	Fund 23220 Revenue Total	12,286,639.42-	12,286,639.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,256.05	65,256.05
	512100 VACATION LEAVE EXPENSE	2,377.97	2,377.97
	512200 SICK LEAVE EXPENSE	821.03	821.03
	512300 HOLIDAY LEAVE EXPENSE	3,312.33	3,312.33
	515100 RETIREMENT PLANS EXPENSE	5,373.91	5,373.91
	515200 FICA EXPENSE	5,248.95	5,248.95
	515500 HEALTH INSURANCE EXPENSE	9,374.10	9,374.10
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	91,865.14	91,865.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.34	1,326.34
	521200 COM EXPENSE - VOICE/DATA	7.43	7.43
	521400 CIO CHARGES	346.23	346.23
	521503 PHOTOCOPIER EXPENSE	326.58	326.58
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP	9.40	9.40
	531100 OFFICE SUPPLIES EXPENSE	1,264.01	1,264.01
	Major Account 520000 Total	3,299.99	3,299.99
	Fund 23220 Expenditures Total	95,165.13	95,165.13
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.35-	895.35-
	482112 COMMON AG RENT	9,763,118.47-	9,763,118.47-
	482113 OIL & GAS RENT	1,276.16	1,276.16
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	482119 OTHER	805.78-	805.78-
	482120 WIND AGREEMENTS AND RENT	26,895.00-	26,895.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	484820 WIND TOWER ROYALTIES	57,718.88-	57,718.88-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<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		
	Major Account 480000 Total	9,863,910.94-	9,863,910.94-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,500.00-	1,500.00-
	493100 OPERATING TRANSFERS IN	8,877,365.75-	8,877,365.75-
	Major Account 490000 Total	8,878,865.75-	8,878,865.75-
	Fund 61360 Revenue Total	18,742,776.69-	18,742,776.69-
	Subprogram Revenues	31,029,416.11-	31,029,416.11-
	Subprogram Expenditures	95,165.13	95,165.13

Secure Version - Prior Month

As of July 31, 2025

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	74.20
	Major Account 520000 Total	74.20	74.20
	Fund 23220 Expenditures Total	74.20	74.20
	Subprogram Expenditures	74.20	74.20

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	16,553.60	16,553.60
	Major Account 520000 Total	16,553.60	16,553.60
	Fund 23220 Expenditures Total	16,553.60	16,553.60
	Subprogram Expenditures	16,553.60	16,553.60

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	64,110.10	64,110.10
	512100 VACATION LEAVE EXPENSE	2,739.09	2,739.09
	512200 SICK LEAVE EXPENSE	1,835.18	1,835.18
	512300 HOLIDAY LEAVE EXPENSE	3,323.44	3,323.44
	515100 RETIREMENT PLANS EXPENSE	5,391.97	5,391.97
	515200 FICA EXPENSE	5,172.02	5,172.02
	515500 HEALTH INSURANCE EXPENSE	14,386.88	14,386.88
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	97,072.08	97,072.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	5.35
	521290 COM EXPENSE - DATA ONLY	237.00	237.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	538100 VEHICLE & EQUIP SUP EXP	26.56	26.56
	554900 OTHER CONTRACTUAL SERVICES	8,018.37	8,018.37
	Major Account 520000 Total	8,662.28	8,662.28
	570000 Travel Expenses		
	571100 LODGING	2,994.44	2,994.44
	571800 MEALS - TRAVEL STATUS	483.53	483.53
	574500 PERSONAL VEHICLE MILEAGE	217.00	217.00
	Major Account 570000 Total	3,694.97	3,694.97
	Fund 23220 Expenditures Total	109,429.33	109,429.33
	Subprogram Expenditures	109,429.33	109,429.33

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	8,436.96	8,436.96
	512300 HOLIDAY LEAVE EXPENSE	408.24	408.24
	515100 RETIREMENT PLANS EXPENSE	662.33	662.33
	515200 FICA EXPENSE	587.46	587.46
	515500 HEALTH INSURANCE EXPENSE	1,312.90	1,312.90
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	11,420.49	11,420.49
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	123,550.65	123,550.65
	534500 AGRICULTURAL SUPPLIES EX	10,460.29	10,460.29
	Major Account 520000 Total	134,010.94	134,010.94
	570000 Travel Expenses		
	571100 LODGING	184.00	184.00
	Major Account 570000 Total	184.00	184.00
	Fund 23220 Expenditures Total	145,615.43	145,615.43
	Subprogram Expenditures	145,615.43	145,615.43
	Program Revenues	31,042,412.67-	31,042,412.67-
	Program Expenditures	537,670.52	537,670.52
	Agency Revenues	31,294,201.69-	31,294,201.69-
	Agency Expenditures	582,360.26	582,360.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295	FERGUSON HOUSE FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.43-	270.43-
		Major Account 480000 Total	270.43-	270.43-
		Fund 23295 Revenue Total	270.43-	270.43-
23430	NE ENVIRONMENTAL ENDOWMNT			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.73-	253.73-
		Major Account 480000 Total	253.73-	253.73-
		Fund 23430 Revenue Total	253.73-	253.73-
		Subprogram Revenues	524.16-	524.16-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,408.72	14,408.72
	512100 VACATION LEAVE EXPENSE	671.67	671.67
	512200 SICK LEAVE EXPENSE	352.54	352.54
	512300 HOLIDAY LEAVE EXPENSE	1,716.63	1,716.63
	515100 RETIREMENT PLANS EXPENSE	1,284.16	1,284.16
	515200 FICA EXPENSE	1,263.55	1,263.55
	515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
	Major Account 510000 Total	21,188.15	21,188.15
	520000 Operating Expenses		
	521400 CIO CHARGES	736.62	736.62
	521412 COM EXPENSE - VOICE/DATA	152.91	152.91
	521900 AWARDS EXPENSE	23.98	23.98
	524600 RENT EXPENSE-BUILDINGS	6,187.42	6,187.42
	538100 VEHICLE & EQUIP SUP EXP	33.69	33.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	8.46
	541600 GROSS PROCEEDS LEGAL EXP	90.82	90.82
	543100 IT CONSULTING-APPLICATIONS	2,475.00	2,475.00
	543300 IT CONSULTING-OTHER	419.33	419.33
	555540 SAAS MAINTENANCE	1,276.54	1,276.54
	Major Account 520000 Total	11,404.77	11,404.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,565,044.88	1,565,044.88
	Major Account 590000 Total	1,565,044.88	1,565,044.88
	Fund 23290 Expenditures Total	1,597,637.80	1,597,637.80
	Subprogram Expenditures	1,597,637.80	1,597,637.80
	Program Revenues	524.16	524.16
	Program Expenditures	1,597,637.80	1,597,637.80

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 REIMBURSEMNTS	125,774.44-	125,774.44-
	Major Account 460000 Total	125,774.44-	125,774.44-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	10,500.00-	10,500.00-
	476171 HABITAT STAMP	237,100.00-	237,100.00-
	476173 WATERFOWL STAMP	3,250.00-	3,250.00-
	476175 LIFETIME WATERFOWL STAMP	1,400.00-	1,400.00-
	476279 3-YEAR HABITAT STAMP	2,349.50-	2,349.50-
	476281 3-YEAR WATERFOWL STAMP	435.00-	435.00-
	476288 5-YEAR HABITAT STAMP	2,538.00-	2,538.00-
	476290 5-YEAR WATERFOWL STAMP	391.00-	391.00-
	Major Account 470000 Total	257,963.50-	257,963.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,987.06-	27,987.06-
	483211 CABINS (TAXABLE/SALES TAX)	255.00	255.00
	Major Account 480000 Total	27,732.06-	27,732.06-
	Fund 23340 Revenue Total	411,470.00-	411,470.00-
	Subprogram Revenues	411,470.00-	411,470.00-

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	249,749.64-	249,749.64-
	Major Account 460000 Total	249,749.64-	249,749.64-
	480000 Revenues - Miscellaneous		
	484600 Op Grants Non-Govt Sourc	2,450.00-	2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,322.76-	3,322.76-
	Major Account 480000 Total	5,772.76-	5,772.76-
	Fund 23340 Revenue Total	255,522.40-	255,522.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,073.64	100,073.64
	511200 TEMPORARY SALARIES-WAGE	29,793.30	29,793.30
	511300 OVERTIME PAYMENTS	313.28	313.28
	512100 VACATION LEAVE EXPENSE	6,854.33	6,854.33
	512200 SICK LEAVE EXPENSE	6,590.42	6,590.42
	512300 HOLIDAY LEAVE EXPENSE	12,636.90	12,636.90
	515100 RETIREMENT PLANS EXPENSE	9,469.87	9,469.87
	515200 OASDI EXPENSE	11,007.49	11,007.49
	515500 HEALTH INSURANCE EXPENSE	40,803.04	40,803.04
	Major Account 510000 Total	217,542.27	217,542.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.88	338.88
	521400 CIO CHARGES	680.32	680.32
	521412 COM EXPENSE - VOICE/DATA	1,887.36	1,887.36
	522100 DUES & SUBSCRIPTION EXP	8,837.74	8,837.74
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	1.08	1.08
	523202 ELECTRICITY	2,426.15	2,426.15
	523203 WATER	127.07	127.07
	523204 SEWER	4.49	4.49
	523500 PROMPT PAY INTEREST	256.33	256.33
	524600 RENT EXPENSE-BUILDINGS	1,343.69	1,343.69
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	159.72
	526101 BLDG-STRUC MAINT AND RE	465.00	465.00
	526102 LAND MAINT AND REPAIR	8,910.00	8,910.00
	527200 REPAIR&MAINT-MOTOR VEH	8,526.96	8,526.96
	527800 REP & MAINT-OTHER PROPER	154.83	154.83
	527879 CONST MAINT & SHOP	31,580.19	31,580.19
	531100 OFFICE SUPPLIES EXPENSE	731.03	731.03

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		
	532100 NON-CAPITALIZED EQUIP PU	7,059.97	7,059.97
	532290 RADIO EQUIP	86.40	86.40
	533101 CLOTHING	2,551.84	2,551.84
	533132 SANITATION JANITORIAL	73.95	73.95
	534500 AGRICULTURAL SUPPLIES EX	39,571.93	39,571.93
	534600 EDUCATIONAL & REC SUPPLIES	65.00	65.00
	534800 CONST & MAINT SUP EXP	22,762.30	22,762.30
	534900 MISCELLANEOUS SUP EXP	2,477.37	2,477.37
	538100 VEHICLE & EQUIP SUP EXP	22,852.62	22,852.62
	538101 VEHICLE FUEL EXP-UNLEADED	1,368.81	1,368.81
	538102 VEHICLE FUEL EXP-DIESEL	1,940.16	1,940.16
	538182 LICENSED MOTOR VEHICLE	6,493.77	6,493.77
	541700 LEGAL RELATED EXPENSE	3,750.00	3,750.00
	548900 WEED CONTROL	17,950.00	17,950.00
	554900 OTHER CONTRACTUAL SERVI	39,993.46	39,993.46
	555540 SAAS MAINTENANCE	2,230.57	2,230.57
	Major Account 520000 Total	237,858.99	237,858.99
	570000 Travel Expenses		
	571100 LODGING	328.00	328.00
	571800 MEALS - TRAVEL STATUS	344.17	344.17
	572100 COMMERCIAL TRANSPORTATIO	468.37	468.37
	574500 PERSONAL VEHICLE MILEAG	1,009.40	1,009.40
	Major Account 570000 Total	2,149.94	2,149.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,995.00	11,995.00
	584200 VEHICLES & VEHICLE EQ	132,855.00	132,855.00
	Major Account 580000 Total	144,850.00	144,850.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,033.68	21,033.68
	599161 DISTRIBUTION OF AID	74,236.69	74,236.69
	599300 DISTRIBUTION OF AID-1099	2,561.64	2,561.64
	Major Account 590000 Total	97,832.01	97,832.01
	Fund 23340 Expenditures Total	700,233.21	700,233.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,335.52-	14,335.52-
	461112 PR REIMBURSEMENTS	163,841.65-	163,841.65-
	Major Account 460000 Total	178,177.17-	178,177.17-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	178,177.17-	178,177.17-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	7,909.06	7,909.06
	554900 OTHER CONTRACTUAL SERVICES	14,107.50	14,107.50
	555200 SOFTWARE - NEW PURCHASES	2,394.00	2,394.00
	Major Account 520000 Total	24,410.56	24,410.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,919.15	170,919.15
	599161 DISTRIBUTION OF AID	3,957.66	3,957.66
	599300 DISTRIBUTION OF AID	95,622.25	95,622.25
	Major Account 590000 Total	270,499.06	270,499.06
	Fund 43320 Expenditures Total	294,909.62	294,909.62
	Subprogram Revenues	433,699.57-	433,699.57-
	Subprogram Expenditures	995,142.83	995,142.83
	Program Revenues	845,169.57-	845,169.57-
	Program Expenditures	995,142.83	995,142.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	165,006.83-	165,006.83-
	461113 DJ REIMBURSEMENTS	410,659.01-	410,659.01-
	Major Account 460000 Total	575,665.84-	575,665.84-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	268.10-	268.10-
	472181 RESALE ITEMS (TAXABLE)	255.90-	255.90-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,281.00-	1,281.00-
	472211 SUBSCRIPTIONS (TAXABLE)	8,202.41-	8,202.41-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	371.49-	371.49-
	472221 OTHER PUBLICATIONS (TAXABLE)	717.50-	717.50-
	472224 FISHING GUIDE ADV	4,225.00-	4,225.00-
	472232 DISPLAY MAGAZINE ADS	7,875.00-	7,875.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	135.00-	135.00-
	474103 PERMIT ISSUE FEES	133,102.50-	133,102.50-
	475111 BOAT REGISTRATION/CERTIFICATE	118,926.38-	118,926.38-
	475112 REFUND BOAT CERTIFICATE	962.13	962.13
	475113 RESIDENT AIS STAMP	50.00-	50.00-
	475114 NONRESIDENT AIS STAMP	14,100.00-	14,100.00-
	476101 MISC PERMITS	986.00-	986.00-
	476110 GENERAL HUNT ROLLUP	7,632.00-	7,632.00-
	476111 NONRESIDENT ANNUAL HUNT	20,246.00-	20,246.00-
	476112 ANNUAL HUNT	4,515.00-	4,515.00-
	476113 HUNT/FISH COMBO	24,956.00-	24,956.00-
	476116 FUR HARVEST	1,335.00-	1,335.00-
	476117 NONRESIDENT YOUTH HUNT	150.00-	150.00-
	476119 BANDS, TAGS, ETC	20.50-	20.50-
	476121 NONRESIDENT 3-DAY FISH	39,254.00-	39,254.00-
	476122 3-DAY FISH	1,482.00-	1,482.00-
	476123 NONRESIDENT ANNUAL FISH	70,620.00-	70,620.00-
	476124 ANNUAL FISH	241,300.00-	241,300.00-
	476129 PADDLEFISH APPS	20,090.00-	20,090.00-
	476131 NONRESIDENT BIG GAME - DEER	2,019,224.00-	2,019,224.00-
	476132 BIG GAME - DEER	456,178.00-	456,178.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	36,656.00-	36,656.00-
	476138 BIG GAME - ANTELOPE	26,146.00-	26,146.00-
	476141 BIG GAME-BIGHORN SHEEP APP	25,259.00-	25,259.00-
	476144 BIG GAME - ELK	53,328.00-	53,328.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	98,604.00-	98,604.00-

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		
	476146 DEER STATEWIDE BUCK	145,945.00-	145,945.00-
	476147 DEER NONRES ANTLERLESS SC	89,608.00-	89,608.00-
	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	13,611.00-	13,611.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	2,006.00-	2,006.00-
	476153 LANDOWNER BIG GAME-DEER	9,926.00-	9,926.00-
	476154 LANDOWNER BIG GAME - ELK	4,375.00-	4,375.00-
	476198 APPRENTICE HUNT ED CERT	205.00-	205.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,505.00-	8,505.00-
	476203 FISH 1-DAY NONRESIDENT	44,688.00-	44,688.00-
	476204 FISH 1-DAY	16,938.00-	16,938.00-
	476205 HUNT 2-DAY NONRESIDENT	2,190.00-	2,190.00-
	476207 COMBO LOTTERY APP FEE	11,175.00-	11,175.00-
	476209 DEER STATEWIDE BUCK NONRES RST	153,648.00-	153,648.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	76,875.00-	76,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,285.00-	1,285.00-
	476213 LIFETIME RES HUNT 16-45YRS	352.00-	352.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	4,069.00-
	476218 LIFETIME FISH (16-45)	6,512.00-	6,512.00-
	476219 LIFETIME FISH (46 +)	313.00-	313.00-
	476222 LIFETIME COMBO F/H (6-15)	17,792.00-	17,792.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	3,525.00-
	476224 LIFETIME COMBO F/H (46+)	556.00-	556.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,961.00-	2,961.00-
	476253 RESIDENT PADDLEFISH SNAGGING	26,404.00-	26,404.00-
	476261 RESIDENT YOUTH DEER	2,890.00-	2,890.00-
	476262 NONRESIDENT YOUTH DEER	1,070.00-	1,070.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476266 NONRESIDENT YOUTH ANTELO	10.00-	10.00-
	476269 NONRESIDENT LANDOWNER EL	3,703.00-	3,703.00-
	476270 RESIDENT DEER SPECIAL	16,808.00-	16,808.00-
	476271 NONRESIDENT DEER SPECIAL	16,928.00-	16,928.00-
	476272 NON-RES LANDOWNER ANTELOPE	232.00-	232.00-

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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		
	476273 HUNT 3-Year	252.00-	252.00-
	476275 FISH 3-Year	11,312.00-	11,312.00-
	476276 FISH 3-YEAR NONRESIDENT	728.00-	728.00-
	476277 FISH/HUNT 3-Year	2,883.00-	2,883.00-
	476282 HUNT 5-Year	183.00-	183.00-
	476284 FISH 5-Year	12,710.00-	12,710.00-
	476285 FISH 5-YEAR NONRESIDENT	2,208.00-	2,208.00-
	476286 FISH/HUNT 5-Year	3,243.00-	3,243.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476293 RES SUPERTAG LOTTERY APP	7,320.00-	7,320.00-
	476294 NONRES SUPERTAG LOTTERY APP	12,660.00-	12,660.00-
	476295 RES COMBO LOTTERY APP	2,710.00-	2,710.00-
	476296 NONRES COMBO LOTTERY APP	3,720.00-	3,720.00-
	476298 PREFERENCE POINTS PURCHASE	1,666.00-	1,666.00-
	Major Account 470000 Total	4,228,421.65-	4,228,421.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,165.52-	61,165.52-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484115 MISCELLANEOUS	2.00-	2.00-
	485100 FINES FORFEITS & PENALTI	6,355.00-	6,355.00-
	486300 CLEARING ACCOUNT	477.60-	477.60-
	486400 CASH OVER ADJUSTMENT	332.52-	332.52-
	486600 CREDIT CARD CLEARING	8,482.55-	8,482.55-
	Major Account 480000 Total	76,840.19-	76,840.19-
	Fund 23320 Revenue Total	4,880,927.68-	4,880,927.68-
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.04-	3,190.04-
	484114 WILDLIFE CONSERVATION DONATION	2,418.23-	2,418.23-
	Major Account 480000 Total	5,608.27-	5,608.27-
	Fund 23350 Revenue Total	5,608.27-	5,608.27-
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.49-	879.49-
	Major Account 480000 Total	879.49-	879.49-
	Fund 23360 Revenue Total	879.49-	879.49-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,931.61-	6,931.61-
	Major Account 460000 Total	6,931.61-	6,931.61-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	241,455.00-	241,455.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,706.85	5,706.85
	476227 LIFETIME AQUATIC HABITAT STAMP	20,700.00-	20,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	7,465.50-	7,465.50-
	476289 5-YEAR AQUATIC HABITAT	8,789.00-	8,789.00-
	Major Account 470000 Total	272,702.65-	272,702.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,374.30-	29,374.30-
	Major Account 480000 Total	29,374.30-	29,374.30-
	Fund 23410 Revenue Total	309,008.56-	309,008.56-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,873.43-	2,873.43-
	Major Account 480000 Total	2,873.43-	2,873.43-
	Fund 23450 Revenue Total	2,873.43-	2,873.43-
	Subprogram Revenues	5,199,297.43-	5,199,297.43-

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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	50,786.60	50,786.60
	511300 OVERTIME PAYMENTS	1,248.25	1,248.25
	511800 COMPENSATORY TIME PAID	4,358.48	4,358.48
	511900 SUPPLEMENTAL	24.00	24.00
	512100 VACATION LEAVE EXPENSE	5,244.39	5,244.39
	512200 SICK LEAVE EXPENSE	3,618.98	3,618.98
	512300 HOLIDAY LEAVE EXPENSE	3,416.39	3,416.39
	512500 FUNERAL LEAVE EXPENSE	666.05	666.05
	512700 INJURY LEAVE EXPENSE	96.11	96.11
	515100 RETIREMENT PLANS EXPENSE	4,960.80	4,960.80
	515200 FICA EXPENSE	5,018.06	5,018.06
	515400 LIFE & ACCIDENT INS EXP	78.98	78.98
	515500 HEALTH INSURANCE EXPENSE	15,241.20	15,241.20
	Major Account 510000 Total	94,758.29	94,758.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.97	130.97
	521400 CIO CHARGES	848.00	848.00
	521412 COM EXPENSE - VOICE/DATA	1,172.65	1,172.65
	522100 DUES & SUBSCRIPTION EXP	1,017.48	1,017.48
	522200 CONFERENCE REGISTRATION	4,557.21	4,557.21
	523201 NATURAL GAS	11.28	11.28
	523202 ELECTRICITY	126.43	126.43
	523203 WATER	7.47	7.47
	523204 SEWER	5.04	5.04
	524600 RENT EXPENSE-BUILDINGS	669.72	669.72
	524701 LEASE EXP - OTHER REAL PROP	1,020.00	1,020.00
	526101 BLDG-STRUC MAINT & REPAIR	124.48	124.48
	527200 REP & MAINT-MOTOR VEHICL	2,050.06	2,050.06
	527879 CONST MAINT & SHOP	548.98	548.98
	531100 OFFICE SUPPLIES EXPENSE	80.48	80.48
	531200 IT SUPPLIES	37.25	37.25
	532100 NON-CAPITALIZED EQUIP PU	212.85	212.85
	532200 PERSONAL COMPUTING EQUIPMENT	599.32	599.32
	532280 VIDEO EQUIP	466.06	466.06
	533101 CLOTHING	791.85	791.85
	534800 CONST & MAINT SUP EXP	263.51	263.51
	534900 MISCELLANEOUS SUP EXP	401.53	401.53
	534947 LAW ENF SUPPLIES	637.93	637.93

Secure Version - Prior Month

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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		
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,111.89	4,111.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	218.54	218.54
	554900 OTHER CONTRACTUAL SERVICES	22.50	22.50
	555540 SAAS MAINTENANCE	546.51	546.51
	Major Account 520000 Total	20,679.99	20,679.99
	570000 Travel Expenses		
	571100 LODGING	2,008.52	2,008.52
	571600 MEALS - TAXABLE	156.30	156.30
	571800 MEALS - TRAVEL STATUS	576.08	576.08
	572100 COMMERCIAL TRANSPORTATIO	158.39	158.39
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	2,903.79	2,903.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	475.63	475.63
	Major Account 580000 Total	475.63	475.63
	Fund 10000 Expenditures Total	118,817.70	118,817.70
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	302,324.47	302,324.47
	511300 OVERTIME PAYMENTS	7,417.41	7,417.41
	511800 COMPENSATORY TIME PAID	26,513.19	26,513.19
	511900 SUPPLEMENTAL	145.99	145.99
	512100 VACATION LEAVE EXPENSE	30,947.50	30,947.50
	512200 SICK LEAVE EXPENSE	20,708.23	20,708.23
	512300 HOLIDAY LEAVE EXPENSE	19,797.33	19,797.33
	512500 FUNERAL LEAVE EXPENSE	4,051.82	4,051.82
	512700 INJURY LEAVE EXPENSE	584.64	584.64
	515100 RETIREMENT PLANS EXPENS	29,424.93	29,424.93
	515200 OASDI EXPENSE	29,810.66	29,810.66
	515400 LIFE & ACCIDENT INS EXP	480.26	480.26
	515500 HEALTH INSURANCE EXPENS	90,282.79	90,282.79
	Major Account 510000 Total	562,489.22	562,489.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.76	112.76
	521400 DATA PROCESSING	3,957.27	3,957.27
	521412 COM EXPENSE -VOICE/DATA	5,934.99	5,934.99
	521503 ADVERTISING	583.30	583.30
	522100 DUES & SUBSCRIPTION FEE	4,748.24	4,748.24

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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		
	522200 CONFERENCE REGISTRATION	10,880.54	10,880.54
	523201 NATURAL GAS	52.61	52.61
	523202 ELECTRICITY	597.56	597.56
	523203 WATER	37.50	37.50
	523204 SEWER	23.84	23.84
	524600 RENT-BUILDINGS	3,125.38	3,125.38
	526101 BUILDING/STRUCTURE MAIN	580.88	580.88
	527200 REP & MAINT-MOTOR VEH I	8,610.44	8,610.44
	527879 CONST MAINT & SHOP	1,661.26	1,661.26
	531100 OFFICE SUPPLIES EXPENSE	375.53	375.53
	531200 IT SUPPLIES	173.80	173.80
	532100 NON-CAPITALIZED EQUIP P	4,523.61	4,523.61
	532280 VIDEO EQUIP	2,174.96	2,174.96
	533101 CLOTHING EXPENSE	3,691.33	3,691.33
	534800 CONST & MAINT SUP EXP	239.06	239.06
	534900 MISCELLANEOUS SUP EXPEN	2,534.05	2,534.05
	534947 LAW ENFORCEMENT SUPPLIE	3,132.88	3,132.88
	538100 VEHICLE & EQUIP SUPPLIE	19,224.12	19,224.12
	538182 LICENSE MOTOR VEHICLE S	1,120.05	1,120.05
	545000 LABORATORY SERVICES	525.00	525.00
	548800 FIRE EXTINGUISHERS	57.00	57.00
	554900 OTHER CONTRACTUAL SERVI	105.00	105.00
	555540 SAAS MAINTENANCE	2,550.39	2,550.39
	Major Account 520000 Total	81,333.35	81,333.35
	570000 Travel Expenses		
	571100 LODGING	16,377.17	16,377.17
	571600 MEALS - TAXABLE	3,371.33	3,371.33
	571800 MEALS - TRAVEL STATUS	4,233.11	4,233.11
	572100 COMMERCIAL TRANSPORTATI	739.10	739.10
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	24,741.71	24,741.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	99,080.00	99,080.00
	583470 PERSONAL COMPUTING EQUI	2,219.58	2,219.58
	Major Account 580000 Total	101,299.58	101,299.58
	Fund 23320 Expenditures Total	769,863.86	769,863.86
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,314.72	62,314.72
	511300 OVERTIME PAYMENTS	1,529.24	1,529.24
	511800 COMPENSATORY TIME PAID	5,449.13	5,449.13
	511900 SUPPLEMENTAL	30.01	30.01
	512100 VACATION LEAVE EXPENSE	6,387.99	6,387.99
	512200 SICK LEAVE EXPENSE	4,294.43	4,294.43
	512300 HOLIDAY LEAVE EXPENSE	4,096.44	4,096.44
	512500 FUNERAL LEAVE EXPENSE	832.57	832.57
	512700 INJURY LEAVE EXPENSE	120.13	120.13
	515100 RETIREMENT PLANS EXPENSE	6,068.62	6,068.62
	515200 FICA EXPENSE	6,146.74	6,146.74
	515400 LIFE & ACCIDENT INS EXP	98.59	98.59
	515500 HEALTH INSURANCE EXPENSE	18,622.76	18,622.76
	Major Account 510000 Total	115,991.37	115,991.37
	520000 Operating Expenses		
	521400 CIO CHARGES	848.00	848.00
	521412 COM EXPENSE - VOICE/DATA	1,172.65	1,172.65
	522100 DUES & SUBSCRIPTION EXP	1,017.48	1,017.48
	522200 CONFERENCE REGISTRATION	2,355.13	2,355.13
	523201 NATURAL GAS	11.28	11.28
	523202 ELECTRICITY	118.93	118.93
	523203 WATER	7.40	7.40
	523204 SEWER	4.59	4.59
	524600 RENT EXPENSE-BUILDINGS	669.72	669.72
	526101 BLDG-STRUC MAINT AND REPAIR	124.48	124.48
	527200 REP & MAINT-MOTOR VEHICL	2,096.60	2,096.60
	527879 CONST MAINT & SHOP	135.99	135.99
	531100 OFFICE SUPPLIES EXPENSE	80.48	80.48
	531200 IT SUPPLIES	37.25	37.25
	532100 NON-CAPITALIZED EQUIP PU	212.85	212.85
	532280 VIDEO EQUIP	466.07	466.07
	533101 CLOTHING	791.84	791.84
	534800 CONST & MAINT SUP EXP	263.52	263.52
	534900 MISCELLANEOUS SUP EXP	402.86	402.86
	534947 LAW ENF SUPPLIES	665.44	665.44
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,111.89	4,111.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	218.55	218.55
	554900 OTHER CONTRACTUAL SERVICES	22.50	22.50

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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		
	555540 SAAS MAINTENANCE	546.50	546.50
	Major Account 520000 Total	16,382.00	16,382.00
	570000 Travel Expenses		
	571100 LODGING	2,092.70	2,092.70
	571600 MEALS - TAXABLE	898.85	898.85
	571800 MEALS - TRAVEL STATUS	957.58	957.58
	572100 COMMERCIAL TRANSPORTATIO	158.37	158.37
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	4,112.00	4,112.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	475.63	475.63
	Major Account 580000 Total	475.63	475.63
	Fund 23330 Expenditures Total	136,961.00	136,961.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	99,080.00	99,080.00
	Major Account 580000 Total	99,080.00	99,080.00
	Fund 43320 Expenditures Total	99,080.00	99,080.00
	Subprogram Expenditures	1,124,722.56	1,124,722.56

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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	7,514.87	7,514.87
	Major Account 460000 Total	7,514.87	7,514.87
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	187.50-	187.50-
	472341 INDR FRARM-TARGET(TAX)	37.73-	37.73-
	472351 INDR FRARM-EARPLG(TAX)	46.29-	46.29-
	Major Account 470000 Total	271.52-	271.52-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta	.10-	.10-
	483361 INDR ARCH-BOW/ARW(TAX)	303.75-	303.75-
	483381 INDR FRARM-GUN (TAX)	137.00-	137.00-
	483411 INDR ARCH-LANE HR(TAX)	515.00-	515.00-
	483413 INDR ARCH-LANE<16(TAX)	333.00-	333.00-
	483415 INDR FRARM-LANE HR(TAX)	385.00-	385.00-
	483417 INDR FRARM-LN<16HR(TAX)	447.50-	447.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,071.40-	2,071.40-
	483421 OTDR ARCHERY (TAX)	104.20-	104.20-
	483423 INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	1,400.00-	1,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483435 SHOOT PKG-INDVL (TAX)	600.00-	600.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	100.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,946.50-	5,946.50-
	483441 SPCL PROG-INDVL(TAX)	1,253.56-	1,253.56-
	483443 OTDR ARCHERY INDV(TAX)	280.00-	280.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	484115 MISCELLANEOUS	20.50-	20.50-
	486500 MISCELLANEOUS ADJUSTMENT	521.92-	521.92-
	486600 CLEARING ACCOUNT	3,381.55-	3,381.55-
	Major Account 480000 Total	19,180.98-	19,180.98-
	Fund 23320 Revenue Total	11,937.63-	11,937.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,743.48	86,743.48
	511200 TEMPORARY SALARIES-WAGE	8,307.06	8,307.06
	511300 OVERTIME PAYMENTS	84.83	84.83

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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		
	511800 COMPENSATORY TIME PAID	1,092.18	1,092.18
	512100 VACATION LEAVE EXPENSE	9,194.89	9,194.89
	512200 SICK LEAVE EXPENSE	6,393.80	6,393.80
	512300 HOLIDAY LEAVE EXPENSE	11,480.32	11,480.32
	515100 RETIREMENT PLANS EXPENSE	8,609.33	8,609.33
	515200 OASDI EXPENSE	8,673.58	8,673.58
	515500 HEALTH INSURANCE EXPENSE	28,775.48	28,775.48
	Major Account 510000 Total	169,354.95	169,354.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,121.47	14,121.47
	521400 CIO CHARGES	1,054.30	1,054.30
	521412 Com EXPENSE - VOICE/DATA	4,310.49	4,310.49
	521502 PRINTING	2,190.83	2,190.83
	521503 ADVERTISING EXPENSE	39.96	39.96
	521800 CASH SHORT ADJUSTMENT	2.00	2.00
	522100 DUES & SUBSCRIPTION EXP/FEES	3,199.17	3,199.17
	522200 CONFERENCE REGISTRATION	893.00	893.00
	523000 VOLUNTEER EXPENSE	9,405.70	9,405.70
	523201 NATURAL GAS	37.96	37.96
	523202 ELECTRICITY	1,611.19	1,611.19
	523203 WATER	214.10	214.10
	523204 SEWER	139.57	139.57
	524600 RENT EXPENSE-BUILDINGS	3,085.50	3,085.50
	524700 RENT EXPENSE OTHER REAL PROPER	1,685.00	1,685.00
	526101 BLDG-STRUC MAINT AND RE	16.28	16.28
	527200 REP & MAINT-MOTOR VEHICL	1,703.69	1,703.69
	531100 OFFICE SUPPLIES EXPENSE	1,297.53	1,297.53
	532100 NON-CAPITALIZED EQUIP PU	1,011.75	1,011.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,904.02	1,904.02
	533101 CLOTHING	2,067.10	2,067.10
	533132 SANITATION/JANITORIAL	5.80	5.80
	534600 ED & RECREATIONAL SUP E	636.88	636.88
	534800 CONST & MAINT SUP EXP	7,305.10	7,305.10
	534900 MISCELLANEOUS SUP EXP	2,346.41	2,346.41
	538100 VEHICLE & EQUIP SUP EXP	785.55	785.55
	538182 VEHICLE & VEHICLE EQUIP	24.95	24.95
	547101 MEDIA/ADVERTISING SERV	31,806.98	31,806.98
	548600 PEST CONTROL	3.48	3.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	249.38	249.38
	554900 OTHER CONTRACTUAL SERVICE	2,876.75	2,876.75
	555100 DATA PROC SOFTW LIC FEE	9,897.19	9,897.19
	555540 SOFTWARE	32,529.03	32,529.03
	Major Account 520000 Total	138,458.11	138,458.11
	570000 Travel Expenses		
	571100 LODGING	3,365.70	3,365.70
	571600 MEALS - TAXABLE	50.42	50.42
	571800 MEALS - TRAVEL STATUS	596.93	596.93
	572100 COMMERCIAL TRANSPORTATION	1,082.43	1,082.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.16	507.16
	574700 VOLUNTEER TRAVEL EXP	291.20	291.20
	575100 Misc Travel Expense	13.75	13.75
	Major Account 570000 Total	5,907.59	5,907.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,767.17	16,767.17
	Major Account 580000 Total	16,767.17	16,767.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,082.20	9,082.20
	Major Account 590000 Total	9,082.20	9,082.20
	Fund 23320 Expenditures Total	339,570.02	339,570.02
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	173.97-	173.97-
	Major Account 480000 Total	173.97-	173.97-
	Fund 23330 Revenue Total	173.97-	173.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,966.97	26,966.97
	511200 TEMPORARY SALARIES-WAGE	2,537.15	2,537.15
	511800 COMPENSATORY TIME PAID	132.26	132.26
	512100 VACATION LEAVE EXPENSE	4,973.29	4,973.29
	512200 SICK LEAVE EXPENSE	1,794.94	1,794.94
	512300 HOLIDAY LEAVE EXPENSE	3,807.21	3,807.21
	515100 RETIREMENT PLANS EXPENSE	2,821.16	2,821.16
	515200 FICA EXPENSE	2,813.62	2,813.62
	515500 HEALTH INSURANCE EXPENSE	11,302.31	11,302.31
	Major Account 510000 Total	57,148.91	57,148.91
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.67	489.67
	521400 CIO CHARGES	54.18	54.18
	521412 COM EXPENSE - VOICE/DATA	843.64	843.64
	521502 PRINTING (OUTSIDE VENDORS)	81.90	81.90
	522100 DUES & SUBSCRIPTION EXP	1,238.69	1,238.69
	522200 Conference Registration	532.00	532.00
	523000 VOLUNTEER EXPENSES	220.00	220.00
	523201 NATURAL GAS	10.92	10.92
	523202 ELECTRICITY	480.43	480.43
	523203 WATER	66.87	66.87
	523204 SEWER	42.50	42.50
	524700 RENT EXP-OTHER REAL PROP	1,685.00	1,685.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	5.72
	527200 REP & MAINT-MOTOR VEHICL	540.36	540.36
	531100 OFFICE SUPPLIES EXPENSE	303.46	303.46
	532200 PERSONAL COMPUTING EQUIPMENT	553.03	553.03
	533101 CLOTHING	696.29	696.29
	534600 EDUCATIONAL RECREATIONAL SUPPL	95.49	95.49
	534900 MISCELLANEOUS SUP EXP	949.42	949.42
	538100 GAS	63.15	63.15
	547101 MEDIA ADVERTISING	23,307.50	23,307.50
	549200 JANITORIAL/SECURITY SRVS	87.62	87.62
	554900 OTHER CONT SERVICES	742.07	742.07
	555100 DATA PROC SOFTW LIC FEE	11,618.43	11,618.43
	555540 SAAS MAINTENANCE	10,178.10	10,178.10
	Major Account 520000 Total	54,886.44	54,886.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.34	851.34
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	596.98	596.98
	574500 PERSONAL VEHICLE MILEAGE	173.60	173.60
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	1,636.70	1,636.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,526.98	5,526.98
	Major Account 580000 Total	5,526.98	5,526.98
	Fund 23330 Expenditures Total	119,199.03	119,199.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	80,464.16-	80,464.16-
	Major Account 460000 Total	80,464.16-	80,464.16-
	Fund 43320 Revenue Total	80,464.16-	80,464.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.77	4,663.77
	511200 TEMPORARY SALARIES-WAGE	28,230.50	28,230.50
	511300 OVERTIME PAYMENTS	297.90	297.90
	512100 VACATION LEAVE EXPENSE	4.46	4.46
	512300 HOLIDAY LEAVE EXPENSE	492.76	492.76
	515100 RETIREMENT PLANS EXPENSE	394.31	394.31
	515200 OASDI EXPENSE	2,525.19	2,525.19
	515500 HEALTH INSURANCE EXPENSE	2,734.96	2,734.96
	Major Account 510000 Total	39,343.85	39,343.85
	520000 Operating Expenses		
	521100 Postage Expense	16.82	16.82
	521412 Comm Exp Voice/Data	1,124.90	1,124.90
	522100 DUES & SUBSCRIPTION EXP	114.82	114.82
	523000 VOLUNTEER TOKENS	145.65	145.65
	523201 NATURAL GAS	52.68	52.68
	523202 ELECTRICITY	2,519.39	2,519.39
	523203 WATER	211.34	211.34
	523204 SEWER	189.68	189.68
	531100 OFFICE SUPPLIES EXPENSE	3,018.32	3,018.32
	532200 PERSONAL COMPUTING EQUIPMENT	1,448.56	1,448.56
	533132 SANITATION JANITORIAL	90.90	90.90
	533900 FOOD EXPENSE - INSTITUT	91.03	91.03
	534600 ED & RECREATIONAL SUP EX	6,071.62	6,071.62
	534900 MISC SUPPLIES EXP	39.98	39.98
	548600 PEST CONTROL	54.52	54.52
	554900 OTHER CONTRACTUAL SERVI	93.06	93.06
	Major Account 520000 Total	15,283.27	15,283.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.00	140.00
	572100 COMMERCIAL TRANSPORTATION	1,102.72	1,102.72
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,269.72	1,269.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,917.68	2,917.68

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Program Number 336 WILDLIFE CONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total	2,917.68	2,917.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,031.48	31,031.48
	Major Account 590000 Total	31,031.48	31,031.48
	Fund 43320 Expenditures Total	89,846.00	89,846.00
	Subprogram Revenues	92,575.76	92,575.76
	Subprogram Expenditures	548,615.05	548,615.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,186.34	204,186.34
	511200 TEMPORARY SALARIES-WAGE	49,875.70	49,875.70
	511300 OVERTIME PAYMENTS	2,315.32	2,315.32
	511800 COMPENSATORY TIME PAID	21.17	21.17
	512100 VACATION LEAVE EXPENSE	21,996.15	21,996.15
	512200 SICK LEAVE EXPENSE	4,514.06	4,514.06
	512300 HOLIDAY LEAVE EXPENSE	25,638.33	25,638.33
	515100 RETIREMENT PLANS EXPENSE	19,308.39	19,308.39
	515200 OASDI EXPENSE	21,607.28	21,607.28
	515500 HEALTH INSURANCE EXPENSE	82,725.51	82,725.51
	516200 TUITION ASSISTANCE	2,211.42	2,211.42
	516400 UNEMPLOYM COMP INS EXP	6,764.00	6,764.00
	Major Account 510000 Total	441,163.67	441,163.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.02	612.02
	521400 CIO CHARGES	5,329.52	5,329.52
	521412 COM EXPENSE - VOICE/DATA	13,475.90	13,475.90
	521502 PRINTING	129.13	129.13
	522100 DUES & SUBSCRIPTION EXP	314.96	314.96
	522200 CONFERENCE REGISTRATION	2,046.30	2,046.30
	523201 NATURAL GAS	48.39	48.39
	523202 ELECTRICITY	3,625.24	3,625.24
	523203 WATER	237.91	237.91
	523204 SEWER	127.52	127.52
	524600 RENT EXPENSE-BUILDINGS	2,849.93	2,849.93
	524700 RENT EXP-OTHER REAL PROP	17.05	17.05
	525500 RENT EXP-OTHER PERS PROP	32.75	32.75
	526101 BLDG-STRUC MAINT AND REP	1,851.99	1,851.99
	526102 LAND MAINT AND REPAIR	823.40	823.40
	527200 REP & MAINT-MOTOR VEHICL	3,498.71	3,498.71
	527879 CONST MAINT & SHOP	179.92	179.92
	531100 OFFICE SUPPLIES EXPENSE	3,443.70	3,443.70
	531200 IT SUPPLIES	148.18	148.18
	532100 NON CAPITALIZED EQUIP PURCH	201.00	201.00
	532200 PERSONAL COMPUTING EQUIPM	576.00	576.00
	533101 CLOTHING	699.69	699.69
	533132 SANITATION JANITORIAL	371.13	371.13
	533900 FOOD EXPENSE	60.00	60.00

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	888.74	888.74
	534600 ED & RECREATIONAL SUP E	87.50	87.50
	534800 CONST & MAINT SUP EXP	35,838.94	35,838.94
	534900 MISCELLANEOUS SUP EXP	9,014.84	9,014.84
	538100 VEHICLE & EQUIP SUP EXP	6,761.57	6,761.57
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,367.40	1,367.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	536.21	536.21
	539500 PURCHASING CARD SUSPENSE	236.81-	236.81-
	543500 MGT CONSULTANT SERVICES	4,800.00	4,800.00
	545000 LABORATORY SERVICES	6,765.05	6,765.05
	548500 LAWN/LANDSCAPE/SNOW REM	5,607.50	5,607.50
	548700 REFUSE/RECYCLING	2,000.61	2,000.61
	548900 WEED CONTROL	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVI	5,124.00	5,124.00
	555540 SAAS MAINTENANCE	1,362.90	1,362.90
	Major Account 520000 Total	125,618.79	125,618.79
	570000 Travel Expenses		
	571100 LODGING	9,420.02	9,420.02
	571600 MEALS _ TAXABLE	22.06	22.06
	571800 MEALS - TRAVEL STATUS	4,248.06	4,248.06
	572100 COMMERCIAL TRANSPORTATION	1,154.79	1,154.79
	575100 MISC TRAVEL EXP	493.94	493.94
	Major Account 570000 Total	15,338.87	15,338.87
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,987.00	10,987.00
	587500 CIP - IMPROV TO BUILD	6,380.00	6,380.00
	Major Account 580000 Total	17,367.00	17,367.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,813.90	2,813.90
	599161 DISTRIBUTION OF AID	199.78	199.78
	Major Account 590000 Total	3,013.68	3,013.68
	Fund 23320 Expenditures Total	602,502.01	602,502.01
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.18-	281.18-
	Major Account 480000 Total	281.18-	281.18-
	Fund 23450 Revenue Total	281.18-	281.18-
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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.13	63.13
	512100 VACATION LEAVE EXPENSE	.84	.84
	512300 HOLIDAY LEAVE EXPENSE	7.15	7.15
	515100 RETIREMENT PLANS EXPENSE	5.31	5.31
	515200 FICA EXPENSE	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	18.52	18.52
	Major Account 510000 Total	100.03	100.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	20.23
	Major Account 520000 Total	20.23	20.23
	Fund 23450 Expenditures Total	120.26	120.26
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,197.10-	18,197.10-
	Major Account 470000 Total	18,197.10-	18,197.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.73-	151.73-
	Major Account 480000 Total	151.73-	151.73-
	Fund 23480 Revenue Total	18,348.83-	18,348.83-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,958.79-	10,958.79-
	461112 PR REIMBURSEMENT	66,137.38-	66,137.38-
	Major Account 460000 Total	77,096.17-	77,096.17-
	Fund 43320 Revenue Total	77,096.17-	77,096.17-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,124.02	6,124.02
	511200 TEMPORARY SALARIES-WAGE	17,405.66	17,405.66
	511300 OVERTIME PAYMENTS	320.31	320.31
	512300 Holiday Leave Expense	672.53	672.53
	515100 Retirement Plans Expense	508.91	508.91
	515200 OASDI EXPENSE	1,831.34	1,831.34
	515500 HEALTH INSURANCE EXPENS	1,763.68	1,763.68
	516400 UNEMPLOYM COMP INS EXP	6,764.00-	6,764.00-
	Major Account 510000 Total	21,862.45	21,862.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.44	98.44
	521400 CIO CHARGES	85.68	85.68

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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		
	521412 COMMUNICATION EXP (VOICE/DATA)	459.90	459.90
	521502 PRINTING	5,691.39	5,691.39
	537100 LABORATORY SUP EXP	89.77	89.77
	554900 Other Contractual Service	3,548.42	3,548.42
	Major Account 520000 Total	9,973.60	9,973.60
	570000 Travel Expenses		
	571100 Board & Lodging	561.38	561.38
	Major Account 570000 Total	561.38	561.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,985.91	30,985.91
	599161 DISTRIBUTION OF AID	14,408.44	14,408.44
	Major Account 590000 Total	45,394.35	45,394.35
	Fund 43320 Expenditures Total	77,791.78	77,791.78
	Subprogram Revenues	95,726.18	95,726.18
	Subprogram Expenditures	680,414.05	680,414.05

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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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	20.23-	20.23-
	Major Account 480000 Total	20.23-	20.23-
	Fund 23320 Revenue Total	20.23-	20.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,902.42	198,902.42
	511200 TEMPORARY SALARIES-WAGE	37,074.06	37,074.06
	511300 OVERTIME PAYMENTS	323.15	323.15
	512100 VACATION LEAVE EXPENSE	21,158.87	21,158.87
	512200 SICK LEAVE EXPENSE	2,159.52	2,159.52
	512300 HOLIDAY LEAVE EXPENSE	24,699.55	24,699.55
	515100 RETIREMENT PLANS EXPENSE	18,513.59	18,513.59
	515200 OASDI EXPENSE	20,393.63	20,393.63
	515500 HEALTH INSURANCE EXPENS	60,862.64	60,862.64
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	Major Account 510000 Total	387,087.43	387,087.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.62	651.62
	521400 CIO CHARGES	2,460.88	2,460.88
	521412 COM EXPENSE - VOICE/DATA	1,742.62	1,742.62
	521502 PRINTING	142.60	142.60
	521503 ADVERTISING	121.05	121.05
	522100 DUES & SUBSCRIPTION EXP	612.80	612.80
	522200 CONFERENCE REGISTRATION	4,010.75	4,010.75
	523000 VOLUNTEER EXPENSES	3,582.69	3,582.69
	523201 NATURAL GAS	469.87	469.87
	523202 ELECTRICITY	21,678.12	21,678.12
	523203 WATER	226.53	226.53
	523204 SEWER	75.82	75.82
	524100 RENT EXPENSE-LAND	20,000.00	20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	10,630.11
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	525500 RENT EXP-OTHER PERS PRO	1,266.25	1,266.25
	525556 CONSTRUCTION EQUIPMENT	1,672.78	1,672.78
	526101 BLDG-STRUC MAINT AND RE	2,600.73	2,600.73
	526102 LAND MAINT & REPAIR	2,900.00	2,900.00
	527200 REP & MAINT-MOTOR VEHICL	9,167.43	9,167.43
	527879 CONST MAINT & SHOP	28,288.66	28,288.66
	531100 OFFICE SUPPLIES	2,057.34	2,057.34

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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		
	531200 IT SUPPLIES	163.33	163.33
	532100 NON CAPITALIZED EQUIP PURCH	7,870.45	7,870.45
	532200 PERSONAL COMPUTING EQUIPMENT	2,107.92	2,107.92
	533101 CLOTHING	2,666.93	2,666.93
	533132 SANITATION/JANITORIAL EXP	726.47	726.47
	533900 FOOD EXPENSE	389.50	389.50
	534500 AGRICULTURAL SUP EXP	250,470.66	250,470.66
	534600 EDUCATION & RECREATIONAL SUPP	6,458.30	6,458.30
	534800 CONST & MAINT SUP EXP	6,945.16	6,945.16
	534900 MISC SUPPLIES EXP	8,053.80	8,053.80
	535100 MEDICAL SUPPLIES	161.42	161.42
	537100 LABORATORY SUP EXP	58.05	58.05
	538100 VEHICLE & EQUIP SUP EXP	18,820.15	18,820.15
	538101 Vehicle Fuel Exp-Unleaded	1,814.63	1,814.63
	538102 Vehicle Fuel Exp-Diesel	411.00	411.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,354.06	1,354.06
	545000 LABORATORY SERVICES	2,295.97	2,295.97
	548700 REFUSE/RECYCLING	1,415.04	1,415.04
	555540 SAAS MAINTENANCE	2,503.15	2,503.15
	Major Account 520000 Total	429,284.64	429,284.64
	570000 Travel Expenses		
	571100 LODGING	3,421.98	3,421.98
	571600 MEALS-TAXABLE	202.68	202.68
	571800 MEALS - TRAVEL STATUS	2,277.82	2,277.82
	Major Account 570000 Total	5,902.48	5,902.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	254,960.00	254,960.00
	583470 PERSONAL COMPUTING EQUIPMENT	37,290.45	37,290.45
	584200 VEHICLES & VEHICLE EQUI	52,576.00	52,576.00
	587500 CIP - IMPROV TO BUILD	114,998.05	114,998.05
	Major Account 580000 Total	459,824.50	459,824.50
	Fund 23320 Expenditures Total	1,282,099.05	1,282,099.05
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,263.04	5,263.04
	512100 VACATION LEAVE EXPENSE	693.24	693.24
	512300 HOLIDAY LEAVE EXPENSE	663.14	663.14
	515100 RETIREMENT PLANS EXPENS	495.66	495.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	459.82	459.82
	515500 HEALTH INSURANCE EXPENS	1,975.42	1,975.42
	Major Account 510000 Total	9,550.32	9,550.32
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	127.24	127.24
	Major Account 520000 Total	127.24	127.24
	570000 Travel Expenses		
	571100 LODGING	91.14	91.14
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS-TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	235.87	235.87
	Fund 23410 Expenditures Total	9,913.43	9,913.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	171,194.56-	171,194.56-
	461113 DJ REIMBURSEMENTS	82,409.36-	82,409.36-
	461114 OTHER FED REIMBURSEMENTS	43,895.72-	43,895.72-
	Major Account 460000 Total	297,499.64-	297,499.64-
	Fund 43320 Revenue Total	297,499.64-	297,499.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,353.70	12,353.70
	511200 TEMPORARY SALARIES-WAGE	35,921.60	35,921.60
	511300 OVERTIME PAYMENTS	2,823.31	2,823.31
	512100 VACATION LEAVE EXPENSE	415.38	415.38
	512200 SICK LEAVE EXPENSE	334.00	334.00
	512300 HOLIDAY LEAVE EXPENSE	1,386.69	1,386.69
	515100 RETIREMENT PLANS EXPENS	1,216.65	1,216.65
	515200 OASDI EXPENSE	3,952.04	3,952.04
	515500 HEALTH INSURANCE EXPENS	5,770.10	5,770.10
	Major Account 510000 Total	64,173.47	64,173.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,823.27	1,823.27
	523202 ELECTRICITY	326.25	326.25
	524600 RENT EXPENSE-BUILDINGS	2,187.08	2,187.08
	527200 REP & MAINT-MOTOR VEH I	296.84	296.84
	527879 CONST MAINT & SHOP	224.00	224.00
	533101 CLOTHING	424.98	424.98
	534600 ED & RECREATIONAL SUP EX	3,553.15	3,553.15

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY	538.56	538.56
	534900 MISCELLANEOUS SUP EXP	679.81	679.81
	538100 VEHICLE & EQUIP SUPPLIE	1,980.56	1,980.56
	Major Account 520000 Total	12,034.50	12,034.50
	570000 Travel Expenses		
	571100 LODGING	4,428.95	4,428.95
	571800 MEALS-TRAVEL STATUS	1,490.13	1,490.13
	Major Account 570000 Total	5,919.08	5,919.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,879.88	2,879.88
	Major Account 580000 Total	2,879.88	2,879.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,778.59	98,778.59
	Major Account 590000 Total	98,778.59	98,778.59
	Fund 43320 Expenditures Total	183,785.52	183,785.52
	Subprogram Revenues	297,519.87-	297,519.87-
	Subprogram Expenditures	1,475,798.00	1,475,798.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,741.78	33,741.78
	511200 TEMPORARY SALARIES-WAGE	2,439.24	2,439.24
	511800 COMPENSATORY TIME PAID	564.04	564.04
	512100 VACATION LEAVE EXPENSE	1,432.45	1,432.45
	512200 SICK LEAVE EXPENSE	364.63	364.63
	512300 HOLIDAY LEAVE EXPENSE	1,492.13	1,492.13
	515100 RETIREMENT PLANS EXPENS	2,815.06	2,815.06
	515200 OASDI EXPENSE	2,995.96	2,995.96
	515500 HEALTH INSURANCE EXPENS	2,064.55	2,064.55
	Major Account 510000 Total	47,909.84	47,909.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.61	218.61
	521412 COM EXPENSE - VOICE/DATA	368.73	368.73
	521502 PRINTING	3,413.25	3,413.25
	521503 ADVERTISING EXPENSE	60.82	60.82
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGRISTRATIONS	1,000.00	1,000.00
	523000 VOLUNTEER EXPENSES	355.00	355.00
	523201 NATURAL GAS	3.51	3.51
	523202 ELECTRICITY	163.67	163.67
	523203 WATER	22.95	22.95
	523204 SEWER	14.58	14.58
	527200 REP & MAINT-MOTOR VEHICL	83.02	83.02
	531100 OFFICE SUPPLIES EXPENSE	459.57	459.57
	533101 CLOTHING	193.20	193.20
	534500 AGRICULTURAL SUPPLIES EX	58.38	58.38
	534600 ED & RECREATIONAL SUP EX	10,186.55	10,186.55
	534800 CONST & MAINT SUP EXP	3,302.98	3,302.98
	534900 MISCELLANEOUS SUP EXP	184.79	184.79
	538100 VEHICLE & EQUIP SUP EXP	362.93	362.93
	547101 MEDIA ADVERTISING SERVICES	3,250.00	3,250.00
	555540 SAAS MAINTENANCE	681.45	681.45
	Major Account 520000 Total	24,413.99	24,413.99
	570000 Travel Expenses		
	571100 LODGING	622.66	622.66
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	741.66	741.66
	590000 Government Aid		

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			
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	29,647.86	29,647.86
	Major Account 590000 Total	29,647.86	29,647.86
	Fund 23320 Expenditures Total	102,713.35	102,713.35
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,330.18-	3,330.18-
	Major Account 480000 Total	3,330.18-	3,330.18-
	Fund 23480 Revenue Total	3,330.18-	3,330.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,712.00-	10,712.00-
	511200 TEMPORARY SALARIES-WAGE	3,174.36	3,174.36
	511800 COMPENSATORY TIME PAID	405.99	405.99
	512100 VACATION LEAVE EXPENSE	930.27	930.27
	512200 SICK LEAVE EXPENSE	471.66	471.66
	512300 HOLIDAY LEAVE EXPENSE	1,467.33	1,467.33
	515100 RETIREMENT PLANS EXPENSE	556.83-	556.83-
	515200 FICA EXPENSE	320.75-	320.75-
	515500 HEALTH INSURANCE EXPENSE	76.78	76.78
	Major Account 510000 Total	5,063.19-	5,063.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.17	23.17
	521502 PRINTING (OUTSIDE VENDORS)	2,236.99	2,236.99
	521503 ADVERTISING EXPENSE	31.95	31.95
	522200 CONFERENCE REGISTRATION	1,099.00	1,099.00
	523000 VOLUNTEER EXPENSES	355.00	355.00
	523201 NATURAL GAS	3.11	3.11
	523202 ELECTRICITY	145.14	145.14
	523203 WATER	20.35	20.35
	523204 SEWER	12.93	12.93
	527200 REP & MAINT-MOTOR VEHICL	83.02	83.02
	533101 CLOTHING	115.20	115.20
	534500 AGRICULTURAL SUPPLIES	210.64	210.64
	534600 ED & RECREATIONAL SUP EX	6,119.03	6,119.03
	534900 MISCELLANEOUS SUP EXP	1,165.73-	1,165.73-
	538100 VEHICLE & EQUIP SUP EXP	362.94	362.94
	555540 SAAS MAINTENANCE	36.30	36.30
	Major Account 520000 Total	9,689.04	9,689.04
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	428.60	428.60
	Major Account 570000 Total	428.60	428.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	38,440.10	38,440.10
	Major Account 590000 Total	38,440.10	38,440.10
	Fund 23480 Expenditures Total	43,494.55	43,494.55
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.94	845.94
	511800 COMPENSATORY TIME PAID	73.17	73.17
	512100 VACATION LEAVE EXPENSE	328.65	328.65
	512200 SICK LEAVE EXPENSE	59.10	59.10
	512300 HOLIDAY LEAVE EXPENSE	145.50	145.50
	515100 RETIREMENT PLANS EXPENSE	108.76	108.76
	515200 OASDI EXPENSE	107.12	107.12
	515500 HEALTH INSURANCE EXPENSE	94.99	94.99
	Major Account 510000 Total	1,763.23	1,763.23
	520000 Operating Expenses		
	533101 CLOTHING	467.00	467.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.90	33.90
	547100 EDUCATIONAL SERVICES	80.58	80.58
	Major Account 520000 Total	581.48	581.48
	Fund 43320 Expenditures Total	2,344.71	2,344.71
	Subprogram Revenues	3,330.18-	3,330.18-
	Subprogram Expenditures	148,552.61	148,552.61

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-WAGES	27,170.18	27,170.18
	511200 TEMPORARY SALARIES-WAGE	3,131.39	3,131.39
	512100 VACATION LEAVE EXPENSE	1,164.58	1,164.58
	512200 SICK LEAVE EXPENSE	2,745.44	2,745.44
	512300 HOLIDAY LEAVE EXPENSE	3,459.06	3,459.06
	515100 RETIREMENT PLANS EXPENSE	2,586.34	2,586.34
	515200 OASDI EXPENSE	2,743.06	2,743.06
	515500 HEALTH INSURANCE EXPENS	5,888.23	5,888.23
	Major Account 510000 Total	48,888.28	48,888.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	Major Account 520000 Total	.69	.69
	570000 Travel Expenses		
	571100 LODGING	93.50	93.50
	Major Account 570000 Total	93.50	93.50
	Fund 10000 Expenditures Total	48,982.47	48,982.47
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,892.08-	10,892.08-
	Major Account 470000 Total	10,892.08-	10,892.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	755.82	755.82
	Major Account 480000 Total	755.82	755.82
	Fund 23350 Revenue Total	10,136.26-	10,136.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	451.65	451.65
	512200 SICK LEAVE EXPENSE	9.64	9.64
	512300 HOLIDAY LEAVE EXPENSE	51.37	51.37
	515100 RETIREMENT PLANS EXPENS	38.39	38.39
	515200 OASDI EXPENSE	37.24	37.24
	515500 HEALTH INSURANCE EXPENS	67.60	67.60
	Major Account 510000 Total	655.89	655.89
	520000 Operating Expenses		
	521100 POSTAGE	207.21	207.21
	521412 COM EXPENSE - VOICE/DATA	891.90	891.90
	521502 PRINTING	87.81	87.81
	522200 CONFERENCE REGISTRATION	700.00	700.00
	523201 NATURAL GAS	8.87	8.87

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		
	523202 ELECTRICITY	299.19	299.19
	523203 WATER	40.04	40.04
	523204 SEWER	25.45	25.45
	524600 RENT EXPENSE-BUILDINGS	114.75	114.75
	527200 REP & MAINT-MOTOR VEHICL	1,489.91	1,489.91
	531100 OFFICE SUPPLIES EXPENSE	548.51	548.51
	533101 CLOTHING	419.07	419.07
	534500 AGRICULTURAL SUPPLIES EX	862.79	862.79
	534600 ED & RECREATIONAL SUP EX	353.72	353.72
	534800 CONST & MAINT SUP EXP	7.98	7.98
	534900 MISC SUPPLIES EXP	364.89	364.89
	538100 VEHICLE & EQUIP SUP EXP	2,146.21	2,146.21
	538182 VEHICLE SUPPLIES	173.82	173.82
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	9,014.70	9,014.70
	570000 Travel Expenses		
	571100 LODGING	1,106.07	1,106.07
	571800 MEALS TRAVEL STATUS	566.59	566.59
	Major Account 570000 Total	1,672.66	1,672.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,792.27	8,792.27
	Major Account 590000 Total	8,792.27	8,792.27
	Fund 23350 Expenditures Total	20,135.52	20,135.52
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATEWILDLIFE GRANT	42,540.24-	42,540.24-
	Major Account 460000 Total	42,540.24-	42,540.24-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	755.82-	755.82-
	Major Account 480000 Total	755.82-	755.82-
	Fund 43320 Revenue Total	43,296.06-	43,296.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,065.73	13,065.73
	511200 TEMPORARY SALARIES-WAGE	8,358.07	8,358.07
	512100 VACATION LEAVE EXPENSE	866.91	866.91
	512200 SICK LEAVE EXPENSE	279.12	279.12
	512300 HOLIDAY LEAVE EXPENSE	1,582.65	1,582.65
	515100 RETIREMENT PLANS EXPENS	1,182.62	1,182.62

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,770.18	1,770.18
	515500 HEALTH INSURANCE EXPENS	3,676.55	3,676.55
	Major Account 510000 Total	30,781.83	30,781.83
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	400.00	400.00
	531200 IT SUPPLIES	285.41	285.41
	533101 CLOTHING	129.97-	129.97-
	533900 FOOD EXPENSE	3.59	3.59
	534500 AGRICULTURAL SUPPLIES EX	81.12	81.12
	534800 CONST & MAINT SUP EXP	768.14	768.14
	534900 MISC SUPPLIES	783.97	783.97
	Major Account 520000 Total	2,192.26	2,192.26
	570000 Travel Expenses		
	571100 LODGING	2,194.09	2,194.09
	571800 MEALS TRAVEL STATUS	1,250.97	1,250.97
	Major Account 570000 Total	3,445.06	3,445.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	2,150.00	2,150.00
	Major Account 580000 Total	2,150.00	2,150.00
	Fund 43320 Expenditures Total	38,569.15	38,569.15
	Subprogram Revenues	53,432.32-	53,432.32-
	Subprogram Expenditures	107,687.14	107,687.14
	Program Revenues	5,741,881.74-	5,741,881.74-
	Program Expenditures	4,085,789.41	4,085,789.41

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,463.87	29,463.87
	511200 TEMPORARY SALARIES-WAGE	143.16	143.16
	511300 OVERTIME PAYMENTS	161.88	161.88
	511600 PER DIEM PAYMENTS	70.00	70.00
	511800 COMPENSATORY TIME PAID	26.41	26.41
	512100 VACATION LEAVE EXPENSE	1,649.36	1,649.36
	512200 SICK LEAVE EXPENSE	1,369.80	1,369.80
	512300 HOLIDAY LEAVE EXPENSE	3,621.44	3,621.44
	512400 MILITARY LEAVE EXPENSE	104.00-	104.00-
	515100 RETIREMENT PLANS EXPENS	2,709.71	2,709.71
	515200 OASDI EXPENSE	2,625.87	2,625.87
	515500 HEALTH INSURANCE EXPENS	6,430.27	6,430.27
	516300 EMPLOYEE ASSISTANCE PRO	5,670.00	5,670.00
	Major Account 510000 Total	53,837.77	53,837.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.45	68.45
	521400 CIO CHARGES	81.34	81.34
	521412 COM EXPENSE - VOICE/DATA	1,266.38	1,266.38
	521502 PRINTING	110.35	110.35
	521503 ADVERTISING EXPENSE	10.74	10.74
	522100 DUES & SUBSCRIPTION EXP	102.46	102.46
	523201 NATURAL GAS	10.46	10.46
	523202 ELECTRICITY	488.41	488.41
	523203 WATER	68.93	68.93
	523204 SEWER	43.80	43.80
	524600 RENT EXPENSE-BUILDINGS	1,087.32	1,087.32
	526101 BLDG-STRUC MAINT & REPAIR	434.62	434.62
	527879 CONST MAINT & SHOP	58.72	58.72
	531100 OFFICE SUPPLIES EXPENSE	149.21	149.21
	533132 SANITATION JANITORIAL	162.11	162.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,327.62	1,327.62
	534600 ED & RECREATIONAL SUP EX	120.49	120.49
	534800 CONST & MAINT SUP EXP	41.26	41.26
	538100 VEHICLE & EQUIP SUP EXP	292.91	292.91
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,542.88	2,542.88
	543500 MGT CONSULTANT SERVICES	743.20	743.20
	548700 REFUSE/RECYCLING	22.05	22.05
	548800 FIRE EXTINGUISHERS	14.15	14.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	373.50	373.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	555540 SAAS MAINTENANCE	5,544.59	5,544.59
	Major Account 520000 Total	15,655.20	15,655.20
	570000 Travel Expenses		
	571100 LODGING	2,832.78	2,832.78
	571800 MEALS - TRAVEL STATUS	17.85	17.85
	574500 PERSONAL VEHICLE MILEAGE	133.84	133.84
	575100 MISC TRAVEL EXPENSE	2.73	2.73
	Major Account 570000 Total	2,987.20	2,987.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,786.00	13,786.00
	Major Account 580000 Total	13,786.00	13,786.00
	Fund 10000 Expenditures Total	86,266.17	86,266.17
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 23320 Revenue Total	5.00-	5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,610.15	104,610.15
	511200 TEMPORARY SALARIES-WAGE	717.49	717.49
	511300 OVERTIME PAYMENTS	981.49	981.49
	511800 COMPENSATORY TIME PAID	284.64	284.64
	512100 VACATION LEAVE EXPENSE	9,225.31	9,225.31
	512200 SICK LEAVE EXPENSE	4,646.73	4,646.73
	512300 HOLIDAY LEAVE EXPENSE	14,461.09	14,461.09
	512400 MILITARY LEAVE EXPENSE	233.98-	233.98-
	515100 RETIREMENT PLANS EXPENS	10,000.64	10,000.64
	515200 OASDI EXPENSE	9,570.52	9,570.52
	515500 HEALTH INSURANCE EXPENS	28,683.47	28,683.47
	Major Account 510000 Total	182,947.55	182,947.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.43	1,096.43
	521400 CIO CHARGES	7,742.66	7,742.66
	521412 COM EXPENSE - VOICE/DATA	5,053.71	5,053.71
	521503 ADVERTISING EXPENSE	37.87	37.87
	522100 DUES & SUBSCRIPTION EXP	4,973.11	4,973.11

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		
	523201 NATURAL GAS	466.66	466.66
	523202 ELECTRICITY	2,503.65	2,503.65
	523203 WATER	245.86	245.86
	523204 SEWER	186.87	186.87
	524600 RENT EXPENSE-BUILDINGS	4,259.92	4,259.92
	524700 RENT OTHER REAL PROPERTY	6.80	6.80
	524900 RENT EXP-DEPR SURCHARGE	512.33	512.33
	525500 RENT OTHER PROPERTY	262.98	262.98
	526101 BLDG-STRUC MAINT AND REPAIR	3,318.01	3,318.01
	527879 CONST MAINT & SHOP	417.53	417.53
	531100 OFFICE SUPPLIES EXPENSE	2,113.54	2,113.54
	532200 PERSONAL COMPUTING EQUIPMENT	412.20	412.20
	533132 SANITATION JANITORIAL	1,446.63	1,446.63
	533900 FOOD EXPENSE-INSTITUTIONS	57.00	57.00
	534600 ED & RECREATIONAL SUP EX	240.98	240.98
	534800 CONST & MAINT SUP EXP	295.20	295.20
	534900 MISCELLANEOUS SUP EXP	189.09	189.09
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,632.69	3,632.69
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	295.00	295.00
	548600 PEST CONTROL	107.00	107.00
	548700 REFUSE/RECYCLING	1,108.72	1,108.72
	548800 FIRE EXTINGUISHERS	114.97	114.97
	549200 JANITORIAL/SECURITY SRVS	4,636.00	4,636.00
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	554901 MGMT CONSULTANT SVS	583.00	583.00
	555540 SAAS MAINTENANCE	654.18	654.18
	Major Account 520000 Total	49,435.49	49,435.49
	570000 Travel Expenses		
	571100 LODGING	3,762.27	3,762.27
	571800 MEALS - TRAVEL STATUS	412.94	412.94
	572100 COMMERCIAL TRANSPORTATION	1,284.56	1,284.56
	574500 personal vehicle mileage	959.98	959.98
	575100 MISC TRAVEL EXPENSE	23.66	23.66
	Major Account 570000 Total	6,443.41	6,443.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,875.03	5,875.03
	Major Account 580000 Total	5,875.03	5,875.03

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			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	244,701.48	244,701.48
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,298.73	78,298.73
	511200 TEMPORARY SALARIES-WAGE	1,436.66	1,436.66
	511300 OVERTIME PAYMENTS	403.34	403.34
	511800 COMPENSATORY TIME PAID	90.00	90.00
	512100 VACATION LEAVE EXPENSE	4,586.04	4,586.04
	512200 SICK LEAVE EXPENSE	2,948.35	2,948.35
	512300 HOLIDAY LEAVE EXPENSE	8,422.83	8,422.83
	512400 MILITARY LEAVE EXPENSE	181.98-	181.98-
	515100 RETIREMENT PLANS EXPENS	7,077.68	7,077.68
	515200 OASDI EXPENSE	6,889.51	6,889.51
	515500 HEALTH INSURANCE EXPENS	18,523.20	18,523.20
	Major Account 510000 Total	128,494.36	128,494.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,744.19	3,744.19
	521400 CIO CHARGES	2,326.56	2,326.56
	521412 COM EXPENSE - VOICE/DATA	2,422.27	2,422.27
	522100 DUES & SUBSCRIPTION EXP	83.86	83.86
	523201 NATURAL GAS	16.32	16.32
	523202 ELECTRICITY	760.96	760.96
	523203 WATER	106.68	106.68
	523204 SEWER	67.79	67.79
	524700 RENT EXP-OTHER REAL PROP	6.80	6.80
	526101 BLDG-STRUC MAINT AND REPAIR	1,303.90	1,303.90
	527879 CONST MAINT & SHOP	176.14	176.14
	531100 OFFICE SUPPLIES EXPENSE	824.53	824.53
	533132 SANITATION JANITORIAL	486.34	486.34
	534600 ED & RECREATIONAL SUP EX	240.98	240.98
	534800 CONST & MAINT SUP EXP	123.78	123.78
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,815.34	2,815.34
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	548700 REFUSE/RECYCLING	66.15	66.15
	548800 FIRE EXTINGUISHERS	47.76	47.76
	549200 JANITORIAL/SECURITY SRVS	1,120.50	1,120.50
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	555540 SAAS MAINTENANCE	299.85	299.85

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	19,925.60	19,925.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.12	1,092.12
	571800 MEALS - TRAVEL STATUS	13.39	13.39
	574500 PERSONAL VEHICLE MILEAGE	1,166.48	1,166.48
	575100 MISC TRAVEL EXPENSE	10.01	10.01
	Major Account 570000 Total	2,282.00	2,282.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,560.00	1,560.00
	Major Account 580000 Total	1,560.00	1,560.00
	Fund 23330 Expenditures Total	152,261.96	152,261.96
	Subprogram Revenues	5.00-	5.00-
	Subprogram Expenditures	483,229.61	483,229.61
	Program Revenues	5.00-	5.00-
	Program Expenditures	483,229.61	483,229.61

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	.56-	.56-
		Major Account 480000 Total	.56-	.56-
		Fund 23420 Revenue Total	.56-	.56-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.43-	83.43-
		Major Account 480000 Total	83.43-	83.43-
		Fund 23421 Revenue Total	83.43-	83.43-
		Subprogram Revenues	83.99-	83.99-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,370.36	4,370.36
	Major Account 590000 Total	4,370.36	4,370.36
	Fund 10000 Expenditures Total	4,370.36	4,370.36
	Subprogram Expenditures	4,370.36	4,370.36
	Program Revenues	83.99-	83.99-
	Program Expenditures	4,370.36	4,370.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,393.88-	22,393.88-
	Major Account 490000 Total	22,393.88-	22,393.88-
	Fund 10000 Revenue Total	22,393.88-	22,393.88-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.94-	794.94-
	482150 HAYING INCOME	265.00-	265.00-
	482160 LAND LEASE	1,200.00-	1,200.00-
	482300 RIGHT OF WAY REVENUE	15,500.00-	15,500.00-
	485100 FINES FORFEITS & PENALTI	433.88-	433.88-
	Major Account 480000 Total	18,193.82-	18,193.82-
	Fund 23280 Revenue Total	18,193.82-	18,193.82-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	105.89-	105.89-
	472111 CAFÉ/RESTAURANT (TAXABLE)	106,180.75-	106,180.75-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	157.30-	157.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,013.15-	7,013.15-
	472130 CATERING (NONTAXABLE)	3,797.80-	3,797.80-
	472131 CATERING (TAXABLE)	487.78-	487.78-
	472150 MISC RESTAURANT (NONTAXABLE)	3,826.75-	3,826.75-
	472151 MISC RESTAURANT (TAXABLE)	219.25-	219.25-
	472160 GROCERY STORE	6,603.52-	6,603.52-
	472161 GROCERY (TAXABLE)	7,105.52-	7,105.52-
	472170 SNACKS (NONTAXABLE)	17,779.89-	17,779.89-
	472171 SNACKS (TAXABLE)	134,099.38-	134,099.38-
	472180 RESALE ITEMS (NONTAXABLE)	4,521.15-	4,521.15-
	472181 RESALE ITEMS (TAXABLE)	108,909.05-	108,909.05-
	472191 COOKOUT (TAXABLE)	13,309.95-	13,309.95-
	472229 GAS/OIL RESALE	31,815.58-	31,815.58-
	474100 GENERAL BUSINESS FEES	5,059.77-	5,059.77-
	474102 RESERVATION FEES	103,795.50-	103,795.50-
	474103 PERMIT ISSUE FEES	2,961.00-	2,961.00-
	474110 RESERVATION FEE (Tax-Exempt)	161.50-	161.50-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476176 PARK ENTRY DAILY NONRES	399,812.00-	399,812.00-
	476177 PARK ENTRY ANNUAL NONRES	166,600.00-	166,600.00-
	476178 PARK ENTRY DUPLICATE NONRES	35,005.00-	35,005.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	476179 PARK ENTRY DROP BOX NONRES	42,377.00-	42,377.00-
	476181 PARK ENTRY DAILY	285,516.00-	285,516.00-
	476182 PARK ENTRY ANNUAL	573,615.00-	573,615.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	119,735.00-	119,735.00-
	476197 ACTIVE DUTY ANNUAL PARK	810.00-	810.00-
	476199 DROP BOX	28,565.00-	28,565.00-
	Major Account 470000 Total	2,210,025.48-	2,210,025.48-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	475.00-	475.00-
	482110 TENT CAMPING TE	325,498.89-	325,498.89-
	482112 TENT/TRAILER CAMPING (TAXABLE)	852,968.03-	852,968.03-
	482120 RENTAL PICNIC SHELTERS (NONTAX	7,284.60-	7,284.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL	195.01-	195.01-
	482140 CABIN LOT LEASE	14,210.00-	14,210.00-
	482151 CROP INCOME	1,800.00-	1,800.00-
	483201 Classroom Rental	355.45-	355.45-
	483210 CABINS (NONTAXABLE)	36,944.40-	36,944.40-
	483211 CABINS (TAXABLE/SALES TAX)	1,183,968.71-	1,183,968.71-
	483220 SWIM POOL (NONTAXABLE)	69.00-	69.00-
	483221 SWIM POOL (TAXABLE)	531,099.53-	531,099.53-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,478.39-	1,478.39-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	89,522.46-	89,522.46-
	483240 ADV CABIN DEPOSITS	7,258.97-	7,258.97-
	483250 CONCESSIONS (NONTAXABLE)	70,197.47-	70,197.47-
	483311 HORSE RIDES (TAXABLE)	124,169.66-	124,169.66-
	483320 BOATS OTHER REC ITEMS (NONTAXA	487.00-	487.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	97,217.84-	97,217.84-
	483330 VENDING MACHINES (NONTAXABLE)	39,026.57-	39,026.57-
	483331 VENDING MACHINES (TAXABLE)	25.12-	25.12-
	483351 STABLE RENTAL (TAXABLE)	4,782.00-	4,782.00-
	483400 OTHER RENTAL REVENUE	235.77-	235.77-
	483401 Other Rental Rev(TAXABLE)	8.53-	8.53-
	484100 OPERATING DONATIONS & CO	2,451.99-	2,451.99-
	484115 MISCELLANEOUS	2,439.62-	2,439.62-
	484117 GIFTS/GRATUITIES	315.69-	315.69-
	485191 PROPERTY DAMAGES	50.00-	50.00-
	486300 CLEARING ACCOUNT	810,512.15-	810,512.15-
	486400 CASH OVER ADJUSTMENT	29,441.78	29,441.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	4,924.80-	4,924.80-
	Major Account 480000 Total	4,180,530.87-	4,180,530.87-
	Fund 23330 Revenue Total	6,390,556.35-	6,390,556.35-
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	8,373.23-	8,373.23-
	Major Account 480000 Total	8,373.23-	8,373.23-
	Fund 23380 Revenue Total	117,459.79-	117,459.79-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.62-	733.62-
	Major Account 480000 Total	733.62-	733.62-
	Fund 43322 Revenue Total	733.62-	733.62-
	Subprogram Revenues	6,549,337.46-	6,549,337.46-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,332.97	19,332.97
	511200 TEMPORARY SALARIES-WAGE	1,508.73	1,508.73
	511300 OVERTIME PAYMENTS	1,156.14	1,156.14
	511800 COMPENSATORY TIME PAID	363.81	363.81
	512100 VACATION LEAVE EXPENSE	607.50	607.50
	512200 SICK LEAVE EXPENSE	154.30	154.30
	512300 HOLIDAY LEAVE EXPENSE	2,346.29	2,346.29
	515100 RETIREMENT PLANS EXPENSE	1,794.09	1,794.09
	515200 OASDI EXPENSE	1,771.84	1,771.84
	515500 HEALTH INSURANCE EXPENS	8,964.16	8,964.16
	Major Account 510000 Total	37,999.83	37,999.83
	520000 Operating Expenses		
	521502 PRINTING	87.81	87.81
	523201 NATURAL GAS	15.66	15.66
	523202 ELECTRICITY	730.67	730.67
	523203 WATER	102.43	102.43
	523204 SEWER	65.10	65.10
	533101 CLOTHING	604.80	604.80
	Major Account 520000 Total	1,606.47	1,606.47
	Fund 10000 Expenditures Total	39,606.30	39,606.30
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	16.11-	16.11-
	476177 PARK ENTRY ANNUAL NONRES	70.00-	70.00-
	476179 PARK ENTRY DROP BOX NONRES	266.00-	266.00-
	476182 PARK ENTRY ANNUAL RESIDENT	105.00-	105.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	140.00-	140.00-
	476199 DROP BOX	651.00-	651.00-
	Major Account 470000 Total	1,248.11-	1,248.11-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	2,226.67-	2,226.67-
	482120 RENTAL PICNIC SHELTERS (TAX)	465.00-	465.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	13,622.00-	13,622.00-
	486300 Clearing Account	491.00-	491.00-
	486400 CASH OVER ADJUSTMENT	94.50	94.50
	Major Account 480000 Total	16,710.17-	16,710.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,500,000.00-	2,500,000.00-
	Fund 23330 Revenue Total	2,517,958.28-	2,517,958.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,813.19	505,813.19
	511200 TEMPORARY SALARIES-WAGE	1,423,545.41	1,423,545.41
	511300 OVERTIME PAYMENTS	16,661.19	16,661.19
	511500 SHIFT DIFFERENTIAL PYMT	235.95	235.95
	511800 COMPENSATORY TIME PAID	3,418.38	3,418.38
	512100 VACATION LEAVE EXPENSE	29,414.59	29,414.59
	512200 SICK LEAVE EXPENSE	20,440.92	20,440.92
	512300 HOLIDAY LEAVE EXPENSE	59,899.42	59,899.42
	512500 FUNERAL LEAVE EXPENSE	1,127.88	1,127.88
	515100 RETIREMENT PLANS EXPENSE	47,237.83	47,237.83
	515200 OASDI EXPENSE	153,588.41	153,588.41
	515500 HEALTH INSURANCE EXPENSE	220,099.10	220,099.10
	519100 OTHER PERSONAL SERV EXP	177.54	177.54
	Major Account 510000 Total	2,481,659.81	2,481,659.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.35	1,902.35
	521200 COM EXPENSE - VOICE/DATA	990.42	990.42
	521400 CIO CHARGES	11,048.64	11,048.64
	521412 COM EXPENSE - VOICE/DATA	1,164.32	1,164.32
	521500 PUBLICATION & PRINT EXP	16,850.88	16,850.88
	521502 PRINTING	29.27	29.27
	521503 ADVERTISING EXPENSE	2,833.17	2,833.17
	522100 DUES & SUBSCRIPTIONS	2,215.85	2,215.85
	522200 CONFERENCE REGISTRATION	980.55	980.55
	523000 VOLUNTEER EXPENSES	171.32	171.32
	523201 NATURAL GAS	11,436.18	11,436.18
	523202 ELECTRICITY	186,268.10	186,268.10
	523203 WATER	12,818.85	12,818.85
	523204 SEWER	55.55	55.55
	523207 PROPANE	7,764.57	7,764.57
	523500 PROMPT PAY INTEREST	1.46	1.46
	524600 RENT OF BUILDINGS	772.91	772.91
	525500 RENT EXP-OTHER PERS PROP	2,375.05	2,375.05
	525556 RENT EXPENSE - EQUIPMENT	7,990.47	7,990.47
	526101 BLDG-STRUC MAINT AND REPAIR	64,773.10	64,773.10

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	68,690.00	68,690.00
	527200 REP & MAINT-MOTOR VEHICL	32,897.61	32,897.61
	527800 REP & MAINT-OTHER PROPER	1,253.79	1,253.79
	527879 CONST MAINT & SHOP	43,282.20	43,282.20
	527900 PERSONAL COMPUT EQUIP R & M	518.75	518.75
	531100 OFFICE SUPPLIES EXPENSE	18,782.40	18,782.40
	531200 IT SUPPLIES	419.93	419.93
	532100 NON-CAPITALIZED EQUIP PU	69,657.96	69,657.96
	533101 CLOTHING	13,913.41	13,913.41
	533132 SANITATION JANITORIAL	84,779.38	84,779.38
	533133 FOOD SERV INSTITUTIONAL	97,337.48	97,337.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,143.36	3,143.36
	534500 AGRICULTURAL SUPPLIES EX	47,272.60	47,272.60
	534600 ED & RECREATIONAL SUP EX	21,440.22	21,440.22
	534800 CONST & MAINT SUPPLY	114,542.93	114,542.93
	534900 MISCELLANEOUS SUP EXP	29,245.52	29,245.52
	534946 RESALE ITEMS	57,413.31	57,413.31
	535100 MEDICAL SUPPLIES	1,155.13	1,155.13
	538100 VEHICLE & EQUIP SUP EXP	27,527.03	27,527.03
	538101 VEHICLE FUEL EXPENSE UNLEADED	41,488.35	41,488.35
	538102 VEHICLE FUEL EXPENSE DIESEL	15,984.26	15,984.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,749.62	11,749.62
	539500 PURCHASING CARD SUSPENSE	1,164.14	1,164.14
	542500 ENG & ARCH SERVICES	2,266.43	2,266.43
	543300 IT CONSULTING-OTHER	402,391.25	402,391.25
	543500 MGT CONSULTANT SERVICES	44,094.00	44,094.00
	545000 LABORATORY SERVICES	4,641.70	4,641.70
	546800 VETERINARY SERVICES	3,584.38	3,584.38
	547101 MEDIA/ADVERTISING SERV	12,041.00	12,041.00
	548502 FACILITY MAINTENANCE	8,285.71	8,285.71
	548600 PEST CONTROL	4,131.48	4,131.48
	548700 REFUSE/RECYCLING	162,752.34	162,752.34
	548800 FIRE EXTINGUISHERS	20,211.82	20,211.82
	549100 LAUNDRY SERVICES	36,024.58	36,024.58
	554900 OTHER CONTRACTUAL SERVICES	28,697.84	28,697.84
	554901 MGMT CONSULTANT SVS	2,156.20	2,156.20
	555200 SOFTWARE-NEW PURCHASES	15.00	15.00
	555540 SOFTWARE LICs	954.03	954.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	51,631.84	51,631.84
	Major Account 520000 Total	1,919,981.99	1,919,981.99
	570000 Travel Expenses		
	571100 LODGING	6,100.27	6,100.27
	571800 MEALS - TRAVEL STATUS	1,707.83	1,707.83
	572100 COMMERCIAL TRANSPORTATIO	2,178.31	2,178.31
	574500 PERSONAL VEHICLE MILEAGE	977.90	977.90
	Major Account 570000 Total	10,964.31	10,964.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	53,579.26	53,579.26
	584200 VEHICLES & VEHICLE EQ	63,003.00	63,003.00
	585100 LIVESTOCK	11,500.00	11,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	44,832.95	44,832.95
	Major Account 580000 Total	172,915.21	172,915.21
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,792.27	8,792.27
	Major Account 590000 Total	8,792.27	8,792.27
	Fund 23330 Expenditures Total	4,594,313.59	4,594,313.59
	Subprogram Revenues	<u>2,517,958.28</u>	<u>2,517,958.28</u>
	Subprogram Expenditures	<u>4,633,919.89</u>	<u>4,633,919.89</u>
	Program Revenues	<u>9,067,295.74</u>	<u>9,067,295.74</u>
	Program Expenditures	<u>4,633,919.89</u>	<u>4,633,919.89</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,365.87	11,365.87	
512100 VACATION LEAVE EXPENSE	1,920.51	1,920.51	
512200 SICK LEAVE EXPENSE	575.95	575.95	
512300 HOLIDAY LEAVE EXPENSE	1,508.61	1,508.61	
515100 RETIREMENT PLANS EXPENSE	1,150.90	1,150.90	
515200 OASDI EXPENSE	1,084.06	1,084.06	
515500 HEALTH INSURANCE EXPENSE	4,016.83	4,016.83	
Major Account 510000 Total	21,622.73	21,622.73	
520000 Operating Expenses			
521412 COM EXPENSE - VOICE/DATA	556.73	556.73	
522100 DUES & SUBSCRIPTION EXP	505.00	505.00	
523201 NATURAL GAS	3.99	3.99	
523202 ELECTRICITY	186.11	186.11	
523203 WATER	26.09	26.09	
523204 SEWER	16.58	16.58	
531100 OFFICE SUPPLIES EXPENSE	385.51	385.51	
538100 VEHICLE & EQUIP SUP EXP	172.73	172.73	
538182 LICENSED MOTOR VEHICLE SUPPLIE	23.46	23.46	
555540 SAAS MAINTENANCE	408.87	408.87	
Major Account 520000 Total	2,285.07	2,285.07	
570000 Travel Expenses			
571100 LODGING	1,297.86	1,297.86	
571800 MEALS - TRAVEL STATUS	25.18	25.18	
574500 PERSONAL VEHICLE MILEAGE	57.77	57.77	
Major Account 570000 Total	1,380.81	1,380.81	
Fund 10000 Expenditures Total	25,288.61	25,288.61	
23315 JOSH THE OTTER CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473218 JOSH THE OTTER PLATE	310.00-	310.00-	
Major Account 470000 Total	310.00-	310.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	38.74-	38.74-	
Major Account 480000 Total	38.74-	38.74-	
Fund 23315 Revenue Total	348.74-	348.74-	
23320 STATE GAME FUND			
Revenues			
460000 Intergovernmental Revenues			
461113 DJ REIMBURSEMENT	10,523.88-	10,523.88-	
Major Account 460000 Total	10,523.88-	10,523.88-	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 23320 Revenue Total	10,523.88-	10,523.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,887.42	34,887.42
	512100 VACATION LEAVE EXPENSE	2,543.81	2,543.81
	512200 SICK LEAVE EXPENSE	506.47	506.47
	512300 HOLIDAY LEAVE EXPENSE	4,245.50	4,245.50
	515100 RETIREMENT PLANS EXPENS	3,158.72	3,158.72
	515200 OASDI EXPENSE	3,018.94	3,018.94
	515500 HEALTH INSURANCE EXPENS	8,219.02	8,219.02
	Major Account 510000 Total	56,579.88	56,579.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	2.35
	521412 COM EXPENSE - VOICE/DAT	961.90	961.90
	523201 NATURAL GAS	4.86	4.86
	523202 ELECTRICITY	226.73	226.73
	523203 WATER	31.79	31.79
	523204 SEWER	20.20	20.20
	524600 RENT EXPENSE-BUILDINGS	272.36	272.36
	527200 REP & MAINT-MOTOR VEHICL	8.46	8.46
	531100 OFFICE SUPPLIES EXPENSE	576.06	576.06
	538100 VEHICLE & EQUIP SUP EXP	120.43	120.43
	555540 SAAS MAINTENANCE	954.03	954.03
	Major Account 520000 Total	3,179.17	3,179.17
	570000 Travel Expenses		
	571100 LODGING	15.00	15.00
	571800 MEALS-ONE DAY TRAVEL	109.75	109.75
	574500 PERSONAL VEHICLE MILEAG	200.90	200.90
	Major Account 570000 Total	325.65	325.65
	Fund 23320 Expenditures Total	60,084.70	60,084.70
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,772.63	6,772.63
	512100 VACATION LEAVE EXPENSE	1,386.37	1,386.37
	512200 SICK LEAVE EXPENSE	101.21	101.21
	512300 HOLIDAY LEAVE EXPENSE	923.27	923.27
	515100 RETIREMENT PLANS EXPENSE	687.68	687.68
	515200 FICA EXPENSE	644.84	644.84
	515500 HEALTH INSURANCE EXPENSE	2,974.80	2,974.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,490.80	13,490.80
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	318.13	318.13
	523201 NATURAL GAS	1.60	1.60
	523202 ELECTRICITY	74.45	74.45
	523203 WATER	10.44	10.44
	523204 SEWER	6.63	6.63
	538100 VEHICLE & EQUIP SUP EXP	394.51	394.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	13.99
	555510 SAAS SUBSCRIPTION FEES	1,444.25	1,444.25
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	2,536.58	2,536.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.50	66.50
	Major Account 570000 Total	66.50	66.50
	Fund 23330 Expenditures Total	16,093.88	16,093.88
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	310.79	310.79
	512100 VACATION LEAVE EXPENSE	28.70	28.70
	512200 SICK LEAVE EXPENSE	13.09	13.09
	512300 HOLIDAY LEAVE EXPENSE	39.49	39.49
	515100 RETIREMENT PLANS EXPENS	29.36	29.36
	515200 OASDI EXPENSE	25.86	25.86
	515500 HEALTH INSURANCE EXPENS	200.58	200.58
	Major Account 510000 Total	647.87	647.87
	520000 Operating Expenses		
	523201 NATURAL GAS	1.28	1.28
	523202 ELECTRICITY	59.56	59.56
	523203 WATER	8.35	8.35
	523204 SEWER	5.31	5.31
	555540 SAAS MAINTENANCE	136.29	136.29
	Major Account 520000 Total	210.79	210.79
	Fund 23340 Expenditures Total	858.66	858.66
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.24-	1,856.24-
	Major Account 480000 Total	1,856.24-	1,856.24-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23375 Revenue Total	1,856.24-	1,856.24-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,642.04	6,642.04
	511200 TEMPORARY SALARIES-WAGE	3,072.54	3,072.54
	512100 VACATION LEAVE EXPENSE	741.67	741.67
	512200 SICK LEAVE EXPENSE	25.53	25.53
	512300 HOLIDAY LEAVE EXPENSE	825.08	825.08
	515100 RETIREMENT PLANS EXPENSE	616.59	616.59
	515200 FICA EXPENSE	770.09	770.09
	515500 HEALTH INSURANCE EXPENSE	4,610.51	4,610.51
	Major Account 510000 Total	17,304.05	17,304.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521503 ADVERTISING EXPENSE	60.00	60.00
	523201 NATURAL GAS	13.60	13.60
	523202 ELECTRICITY	17.62	17.62
	523203 WATER	4.95	4.95
	523204 SEWER	9.49	9.49
	527879 CONST MAINT & SHOP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	81.52	81.52
	534800 CONST & MAINT SUP EXP	1,355.53	1,355.53
	538100 VEHICLE & EQUIP SUP EXP	653.39	653.39
	538182 VEHICLE & EQUIP SUPPLIES	74.99	74.99
	548700 REFUSE/RECYCLING	27.98	27.98
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	2,592.34	2,592.34
	570000 Travel Expenses		
	571100 LODGING	261.30	261.30
	571800 MEALS - TRAVEL STATUS	248.52	248.52
	574500 PERSONAL VEHICLE MILEAGE	570.13	570.13
	Major Account 570000 Total	1,079.95	1,079.95
	Fund 23380 Expenditures Total	20,976.34	20,976.34
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,350,000.00	3,350,000.00
	Major Account 490000 Total	3,350,000.00	3,350,000.00
	Fund 23395 Revenue Total	3,350,000.00	3,350,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	43,219.74	43,219.74
	Major Account 590000 Total	43,219.74	43,219.74
	Fund 23395 Expenditures Total	43,219.74	43,219.74
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,163.13	5,163.13
	512100 VACATION LEAVE EXPENSE	47.91	47.91
	512200 SICK LEAVE EXPENSE	11.90	11.90
	512300 HOLIDAY LEAVE EXPENSE	580.98	580.98
	515100 RETIREMENT PLANS EXPENSE	434.58	434.58
	515200 OASDI EXPENSE	414.50	414.50
	515500 HEALTH INSURANCE EXPENS	745.44	745.44
	Major Account 510000 Total	7,398.44	7,398.44
	520000 Operating Expenses		
	521412 COMM EXP - VOICE/DATA	139.11	139.11
	522200 CONFERENCE REGISTRATION	95.00	95.00
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	506.69	506.69
	Fund 43320 Expenditures Total	7,905.13	7,905.13
	Subprogram Revenues	3,337,271.14	3,337,271.14
	Subprogram Expenditures	174,427.06	174,427.06
	Program Revenues	3,337,271.14	3,337,271.14
	Program Expenditures	174,427.06	174,427.06

Secure Version - Prior Month
As of July 31, 2025

Agency Number033GAME & PARKS COMMISSION
Program Number617ENG AND AREA MAIN
Agency Subprogram000

<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	106.85-	106.85-
	Major Account 470000 Total	106.85-	106.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.98-	135.98-
	Major Account 480000 Total	135.98-	135.98-
	Fund 23370 Revenue Total	242.83-	242.83-
	Subprogram Revenues	242.83-	242.83-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130.29-	130.29-
	Major Account 480000 Total	130.29-	130.29-
	Fund 10000 Revenue Total	130.29-	130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,594.88	21,594.88
	511200 TEMPORARY SALARIES-WAGE	2,341.26	2,341.26
	511800 COMPENSATORY TIME PAID	830.50	830.50
	512100 VACATION LEAVE EXPENSE	3,043.15	3,043.15
	512200 SICK LEAVE EXPENSE	1,468.36	1,468.36
	512300 HOLIDAY LEAVE EXPENSE	2,813.37	2,813.37
	515100 RETIREMENT PLANS EXPENSE	2,227.75	2,227.75
	515200 FICA EXPENSE	2,239.02	2,239.02
	515500 HEALTH INSURANCE EXPENSE	9,621.27	9,621.27
	Major Account 510000 Total	46,179.56	46,179.56
	520000 Operating Expenses		
	521400 CIO CHARGES	63.31	63.31
	521412 COM EXPENSE - VOICE/DATA	465.59	465.59
	522100 DUES & SUBSCRIPTION EXP	100.38	100.38
	523201 NATURAL GAS	69.31	69.31
	523202 ELECTRICITY	315.56	315.56
	524600 RENT EXPENSE-BUILDINGS	3,577.15	3,577.15
	525500 RENT EXP-OTHER PERS PROP	7.25	7.25
	527200 REP & MAINT-MOTOR VEHICL	1,985.64	1,985.64
	527879 CONST MAINT & SHOP	1,308.91	1,308.91
	531100 OFFICE SUPPLIES EXPENSE	824.73	824.73
	532200 PERSONAL COMPUTING EQUIPMENT	395.00	395.00
	533132 SANITATION JANITORIAL	16.99	16.99
	533900 FOOD EXPENSE-INSTITUTIONS	20.38	20.38
	534800 CONST & MAINT SUP EXP	5,937.47	5,937.47
	538100 VEHICLE & EQUIP SUP EXP	1,553.94	1,553.94
	555540 SAAS MAINTENANCE	136.29	136.29
	Major Account 520000 Total	16,777.90	16,777.90
	570000 Travel Expenses		
	571100 LODGING	761.00	761.00
	Major Account 570000 Total	761.00	761.00
	Fund 10000 Expenditures Total	63,718.46	63,718.46
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,836.70	13,836.70
	511200 TEMPORARY SALARIES-WAGE	3,209.32	3,209.32
	512100 VACATION LEAVE EXPENSE	4.55	4.55
	512200 SICK LEAVE EXPENSE	38.80	38.80
	512300 HOLIDAY LEAVE EXPENSE	1,546.17	1,546.17
	515100 RETIREMENT PLANS EXPENSE	1,155.08	1,155.08
	515200 OASDI EXPENSE	1,322.69	1,322.69
	515500 HEALTH INSURANCE EXPENSE	4,734.39	4,734.39
	Major Account 510000 Total	25,847.70	25,847.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.40	8.40
	527879 CONST MAINT & SHOP	16.55	16.55
	534800 CONST & MAINT SUP EXP	118.33	118.33
	Major Account 520000 Total	143.28	143.28
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	2,629.90	2,629.90
	Major Account 570000 Total	2,629.90	2,629.90
	Fund 23320 Expenditures Total	28,620.88	28,620.88
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,779.07	11,779.07
	511200 TEMPORARY SALARIES-WAGE	1,080.00	1,080.00
	512100 VACATION LEAVE EXPENSE	1,616.45	1,616.45
	512200 SICK LEAVE EXPENSE	317.40	317.40
	512300 HOLIDAY LEAVE EXPENSE	1,525.90	1,525.90
	515100 RETIREMENT PLANS EXPENSE	1,141.11	1,141.11
	515200 OASDI EXPENSE	1,128.15	1,128.15
	515500 HEALTH INSURANCE EXPENS	5,748.30	5,748.30
	Major Account 510000 Total	24,336.38	24,336.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.60	12.60
	527879 R&M CONST MAINT SHOP EQUIP	148.95	148.95
	534800 CONST & MAINT SUP EXP	1,064.96	1,064.96
	538100 VEHICLE & EQUIP SUP EXP	131.72	131.72
	Major Account 520000 Total	1,358.23	1,358.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	35.70
	Major Account 570000 Total	35.70	35.70

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Fund 23330 Expenditures Total	<u>25,730.31</u>	<u>25,730.31</u>
	Subprogram Revenues	<u>130.29-</u>	<u>130.29-</u>
	Subprogram Expenditures	<u>118,069.65</u>	<u>118,069.65</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	31,362.95	31,362.95	
511300 OVERTIME PAYMENTS	254.28	254.28	
512100 VACATION LEAVE EXPENSE	2,345.33	2,345.33	
512200 SICK LEAVE EXPENSE	1,542.06	1,542.06	
512300 HOLIDAY LEAVE EXPENSE	3,927.91	3,927.91	
515100 RETIREMENT PLANS EXPENS	2,952.67	2,952.67	
515200 OASDI EXPENSE	2,859.69	2,859.69	
515500 HEALTH INSURANCE EXPENS	7,218.36	7,218.36	
Major Account 510000 Total	52,463.25	52,463.25	
520000 Operating Expenses			
521412 COM EXPENSE - VOICE/DATA	656.99	656.99	
522100 DUES & SUBSCRIPTION EXP	150.00	150.00	
523201 NATURAL GAS	11.53	11.53	
523202 ELECTRICITY	537.66	537.66	
523203 WATER	75.38	75.38	
523204 SEWER	47.90	47.90	
527200 REP & MAINT-MOTOR VEHICL	124.95	124.95	
531100 OFFICE SUPPLIES EXPENSE	683.76	683.76	
532200 PERSONAL COMPUTING EQUIPMENT	395.00	395.00	
533101 CLOTHING	1,801.16	1,801.16	
538100 VEHICLE & EQUIP SUP EXP	847.79	847.79	
538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	8.46	
555540 SAAS MAINTENANCE	681.45	681.45	
Major Account 520000 Total	6,022.03	6,022.03	
570000 Travel Expenses			
571100 BOARD & LODGING	1,004.80	1,004.80	
571800 MEALS - TRAVEL STATUS	381.50	381.50	
574500 PERSONAL VEHICLE MILEAGE	96.60	96.60	
575100 MISC TRAVEL EXPENSE	99.50	99.50	
Major Account 570000 Total	1,582.40	1,582.40	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,200.60	2,200.60	
Major Account 580000 Total	2,200.60	2,200.60	
Fund 10000 Expenditures Total	62,268.28	62,268.28	
23320 STATE GAME FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,176.47	9,176.47	
511300 OVERTIME PAYMENTS	50.70	50.70	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,203.93	1,203.93
	512200 SICK LEAVE EXPENSE	124.56	124.56
	512300 HOLIDAY LEAVE EXPENSE	1,175.81	1,175.81
	515100 RETIREMENT PLANS EXPENSE	878.58	878.58
	515200 OASDI EXPENSE	838.07	838.07
	515500 HEALTH INSURANCE EXPENSE	2,850.56	2,850.56
	Major Account 510000 Total	16,298.68	16,298.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.40	32.40
	Major Account 520000 Total	32.40	32.40
	Fund 23320 Expenditures Total	16,331.08	16,331.08
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,837.34	5,837.34
	511300 OVERTIME PAYMENTS	11.88	11.88
	512100 VACATION LEAVE EXPENSE	2,758.11	2,758.11
	512200 SICK LEAVE EXPENSE	63.06	63.06
	512300 HOLIDAY LEAVE EXPENSE	953.95	953.95
	515100 RETIREMENT PLANS EXPENS	720.62	720.62
	515200 OASDI EXPENSE	692.69	692.69
	515500 HEALTH INSURANCE EXPENS	2,085.04	2,085.04
	Major Account 510000 Total	13,122.69	13,122.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.60	75.60
	Major Account 520000 Total	75.60	75.60
	Fund 23330 Expenditures Total	13,198.29	13,198.29
	Subprogram Expenditures	91,797.65	91,797.65
	Program Revenues	373.12	373.12
	Program Expenditures	209,867.30	209,867.30

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	38,699.58	38,699.58
		Major Account 520000 Total	38,699.58	38,699.58
		Fund 23320 Expenditures Total	38,699.58	38,699.58
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		482151 CROP INCOME	1,800.00	1,800.00
		486600 CREDIT CARD CLEARING	282.00	282.00
		Major Account 480000 Total	2,082.00	2,082.00
		Fund 23330 Revenue Total	2,082.00	2,082.00
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	68,217.53	68,217.53
		Major Account 520000 Total	68,217.53	68,217.53
		Fund 23330 Expenditures Total	68,217.53	68,217.53
		Subprogram Revenues	2,082.00	2,082.00
		Subprogram Expenditures	106,917.11	106,917.11
		Program Revenues	2,082.00	2,082.00
		Program Expenditures	106,917.11	106,917.11

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			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	30,834.38	30,834.38
		Major Account 520000 Total	30,834.38	30,834.38
		Fund 23320 Expenditures Total	30,834.38	30,834.38
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	17,580.16-	17,580.16-
		Major Account 460000 Total	17,580.16-	17,580.16-
		Fund 43320 Revenue Total	17,580.16-	17,580.16-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAIN & REPAIR	1,229.37	1,229.37
		Major Account 520000 Total	1,229.37	1,229.37
		Fund 43320 Expenditures Total	1,229.37	1,229.37
		Subprogram Revenues	17,580.16-	17,580.16-
		Subprogram Expenditures	32,063.75	32,063.75
		Program Revenues	17,580.16-	17,580.16-
		Program Expenditures	32,063.75	32,063.75

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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,370.77	17,370.77
	Major Account 520000 Total	17,370.77	17,370.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,768.50	16,768.50
	Major Account 580000 Total	16,768.50	16,768.50
	Fund 23380 Expenditures Total	34,139.27	34,139.27
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	4,070.42-	4,070.42-
	Major Account 470000 Total	4,070.42-	4,070.42-
	Fund 23460 Revenue Total	4,070.42-	4,070.42-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	759,768.08-	759,768.08-
	452165 ATV Transfer to G&Ps	211,741.99-	211,741.99-
	Major Account 450000 Total	971,510.07-	971,510.07-
	Fund 23470 Revenue Total	971,510.07-	971,510.07-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	767.00	767.00
	526102 LAND MAINT AND REPAIR	172,495.67	172,495.67
	Major Account 520000 Total	173,262.67	173,262.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	75,000.00	75,000.00
	587500 CIP - IMPROV TO BUILD	56,319.84	56,319.84
	Major Account 580000 Total	131,319.84	131,319.84
	Fund 23470 Expenditures Total	304,582.51	304,582.51
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	154,070.00	154,070.00
	Major Account 580000 Total	154,070.00	154,070.00
	Fund 43125 Expenditures Total	154,070.00	154,070.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	75,000.00	75,000.00
	Major Account 580000 Total	75,000.00	75,000.00
	Fund 43320 Expenditures Total	75,000.00	75,000.00
	Subprogram Revenues	975,580.49-	975,580.49-
	Subprogram Expenditures	567,791.78	567,791.78

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			
Expenditures	580000 Capital Outlay		
	Program Revenues	<u>975,580.49-</u>	<u>975,580.49-</u>
	Program Expenditures	<u>567,791.78</u>	<u>567,791.78</u>

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	65,993.55-	65,993.55-
	461113 DJ REIMBURSEMENT	330.11-	330.11-
	461116 STATE WILDLIFE GRANT	8,293.06-	8,293.06-
	Major Account 460000 Total	74,616.72-	74,616.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.43-	2,402.43-
	Major Account 480000 Total	2,402.43-	2,402.43-
	Fund 43320 Revenue Total	77,019.15-	77,019.15-
	Subprogram Revenues	77,019.15-	77,019.15-
	Program Revenues	77,019.15-	77,019.15-

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	15,538.66	15,538.66
	Major Account 520000 Total	15,538.66	15,538.66
	Fund 23340 Expenditures Total	15,538.66	15,538.66
	Subprogram Expenditures	15,538.66	15,538.66
	Program Expenditures	15,538.66	15,538.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,950.00	22,950.00
	Major Account 580000 Total	22,950.00	22,950.00
	Fund 23330 Expenditures Total	22,950.00	22,950.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	14,936.74-	14,936.74-
	Major Account 460000 Total	14,936.74-	14,936.74-
	Fund 43320 Revenue Total	14,936.74-	14,936.74-
	Subprogram Revenues	14,936.74-	14,936.74-
	Subprogram Expenditures	22,950.00	22,950.00
	Program Revenues	14,936.74-	14,936.74-
	Program Expenditures	22,950.00	22,950.00

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	18,845.54-	18,845.54-
	Major Account 460000 Total	18,845.54-	18,845.54-
	Fund 43330 Revenue Total	18,845.54-	18,845.54-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	134,084.69	134,084.69
	Major Account 520000 Total	134,084.69	134,084.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	190,444.37	190,444.37
	Major Account 590000 Total	190,444.37	190,444.37
	Fund 43330 Expenditures Total	324,529.06	324,529.06
	Subprogram Revenues	18,845.54-	18,845.54-
	Subprogram Expenditures	324,529.06	324,529.06
	Program Revenues	18,845.54-	18,845.54-
	Program Expenditures	324,529.06	324,529.06

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	9,530.00	9,530.00
		526101 BLDG-STRUC MAINT AND REPAIR	2,017.90	2,017.90
		Major Account 520000 Total	11,547.90	11,547.90
		Fund 23460 Expenditures Total	11,547.90	11,547.90
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		526101 BLDG-STRUC MAINT AND REPAIR	9,466.25	9,466.25
		526102 LAND MAINT AND REPAIR	6,085.00	6,085.00
		Major Account 520000 Total	15,801.25	15,801.25
		Fund 23470 Expenditures Total	15,801.25	15,801.25
		Subprogram Expenditures	27,349.15	27,349.15
		Program Expenditures	27,349.15	27,349.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	117.37	117.37
	548700 REFUSE/RECYCLING	981.06	981.06
	Major Account 520000 Total	1,098.43	1,098.43
	Fund 23320 Expenditures Total	1,098.43	1,098.43
	Subprogram Expenditures	1,098.43	1,098.43
	Program Expenditures	1,098.43	1,098.43

Agency Number033GAME & PARKS COMMISSION

Program Number972ADM FACILITIES

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	63,631.50	63,631.50
	Major Account 580000 Total	63,631.50	63,631.50
	Fund 23320 Expenditures Total	63,631.50	63,631.50
	Subprogram Expenditures	63,631.50	63,631.50
	Program Expenditures	63,631.50	63,631.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	639.74	639.74
	Major Account 520000 Total	639.74	639.74
	Fund 23320 Expenditures Total	639.74	639.74
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 23470 Expenditures Total	50.00	50.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	201,482.04-	201,482.04-
	Major Account 460000 Total	201,482.04-	201,482.04-
	Fund 43320 Revenue Total	201,482.04-	201,482.04-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,919.22	1,919.22
	Major Account 520000 Total	1,919.22	1,919.22
	Fund 43320 Expenditures Total	1,919.22	1,919.22
	Subprogram Revenues	201,482.04-	201,482.04-
	Subprogram Expenditures	2,608.96	2,608.96
	Program Revenues	201,482.04-	201,482.04-
	Program Expenditures	2,608.96	2,608.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,067.55	1,067.55
	526101 BLDG-STRUC MAINT AND REP	35,046.05	35,046.05
	542500 ENG & ARCH SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	21,351.00	21,351.00
	Major Account 520000 Total	61,964.60	61,964.60
	Fund 23330 Expenditures Total	61,964.60	61,964.60
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,426.00	8,426.00
	534800 CONST & MAINT SUP EXP	3,918.32	3,918.32
	548700 REFUSE/RECYCLING	4,160.25	4,160.25
	Major Account 520000 Total	16,504.57	16,504.57
	Fund 23380 Expenditures Total	16,504.57	16,504.57
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	336.00	336.00
	Major Account 520000 Total	336.00	336.00
	Fund 23470 Expenditures Total	336.00	336.00
	Subprogram Expenditures	78,805.17	78,805.17
	Program Expenditures	78,805.17	78,805.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	63,877.95	63,877.95
	Major Account 520000 Total	63,877.95	63,877.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	141,995.00	141,995.00
	Major Account 580000 Total	141,995.00	141,995.00
	Fund 23410 Expenditures Total	205,872.95	205,872.95
	Subprogram Expenditures	205,872.95	205,872.95
	Program Expenditures	205,872.95	205,872.95

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		
	526101 BLDG-STRUC MAINT AND REPAIR	3,981.25	3,981.25
	526102 LAND MAINT AND REPAIR	561.00-	561.00-
	Major Account 520000 Total	3,420.25	3,420.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	34,322.92	34,322.92
	581200 BUILDINGS	250,484.99	250,484.99
	587500 CIP - IMPROV TO BUILD	284,246.91-	284,246.91-
	Major Account 580000 Total	561.00	561.00
	Fund 23330 Expenditures Total	3,981.25	3,981.25
	Subprogram Expenditures	3,981.25	3,981.25
	Program Expenditures	3,981.25	3,981.25
	Agency Revenues	13,621,424.30-	13,621,424.30-
	Agency Expenditures	13,637,522.03	13,637,522.03

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	103.73-	103.73-
	Major Account 480000 Total	103.73-	103.73-
	Fund 23400 Revenue Total	103.73-	103.73-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	80,000.00-
	Major Account 460000 Total	80,000.00-	80,000.00-
	Fund 43450 Revenue Total	80,000.00-	80,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,772.89	46,772.89
	512100 VACATION LEAVE EXPENSE	7,103.87	7,103.87
	512200 SICK LEAVE EXPENSE	3,638.36	3,638.36
	512300 HOLIDAY LEAVE EXPENSE	8,555.49	8,555.49
	515100 RETIREMENT PLANS EXPENSE	4,947.44	4,947.44
	515200 FICA EXPENSE	4,729.13	4,729.13
	515500 HEALTH INSURANCE EXPENSE	13,756.65	13,756.65
	Major Account 510000 Total	89,503.83	89,503.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	160.50
	521400 CIO CHARGES	1,510.57	1,510.57
	521500 PUBLICATION & PRINT EXP	362.60	362.60
	523000 VOLUNTEER EXPENSE	90.00	90.00
	Major Account 520000 Total	2,123.67	2,123.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	301.22	301.22
	574500 PERSONAL VEHICLE MILEAGE	11.20	11.20
	Major Account 570000 Total	312.42	312.42
	Fund 43450 Expenditures Total	91,939.92	91,939.92
	Subprogram Revenues	80,103.73-	80,103.73-
	Subprogram Expenditures	91,939.92	91,939.92

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	101,289.69	101,289.69	
512100 VACATION LEAVE EXPENSE	9,006.31	9,006.31	
512200 SICK LEAVE EXPENSE	5,382.45	5,382.45	
512300 HOLIDAY LEAVE EXPENSE	13,561.42	13,561.42	
515100 RETIREMENT PLANS EXPENSE	9,677.37	9,677.37	
515200 FICA EXPENSE	9,179.49	9,179.49	
515500 HEALTH INSURANCE EXPENSE	30,255.17	30,255.17	
516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60	
Major Account 510000 Total	178,868.50	178,868.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,334.89	2,334.89	
521400 CIO CHARGES	2,988.29	2,988.29	
521500 PUBLICATION & PRINT EXP	157.86-	157.86-	
522100 DUES & SUBSCRIPTION EXP	4,539.95	4,539.95	
522200 CONFERENCE REGISTRATION	390.00	390.00	
524600 RENT EXPENSE-BUILDINGS	53,070.47	53,070.47	
531100 OFFICE SUPPLIES EXPENSE	289.14	289.14	
534900 MISCELLANEOUS SUP EXP	897.71	897.71	
547100 EDUCATIONAL SERVICES	629.00	629.00	
559101 OCLC CHARGES	24,438.59	24,438.59	
Major Account 520000 Total	89,420.18	89,420.18	
570000 Travel Expenses			
571100 LODGING	1,065.94	1,065.94	
571800 MEALS - TRAVEL STATUS	416.50	416.50	
572100 COMMERCIAL TRANSPORTATIO	926.36-	926.36-	
574500 PERSONAL VEHICLE MILEAGE	648.20	648.20	
575100 MISC TRAVEL EXPENSE	108.12	108.12	
Major Account 570000 Total	1,312.40	1,312.40	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	233.61	233.61	
Major Account 580000 Total	233.61	233.61	
Fund 10000 Expenditures Total	269,834.69	269,834.69	
23400 NE LIBR COMM CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	690.00-	690.00-	
Major Account 470000 Total	690.00-	690.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	.19	.19	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.19	.19
	Fund 23400 Revenue Total	689.81-	689.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 23400 Expenditures Total	250.00	250.00
	Subprogram Revenues	689.81-	689.81-
	Subprogram Expenditures	270,084.69	270,084.69

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.14-	371.14-
		Major Account 480000 Total	371.14-	371.14-
		Fund 68340 Revenue Total	371.14-	371.14-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	29.98	29.98
		559100 OTHER OPERATING EXP	2,386.71	2,386.71
		Major Account 520000 Total	2,416.69	2,416.69
		Fund 68340 Expenditures Total	2,416.69	2,416.69
		Subprogram Revenues	371.14-	371.14-
		Subprogram Expenditures	2,416.69	2,416.69
		Program Revenues	81,164.68-	81,164.68-
		Program Expenditures	364,441.30	364,441.30

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		
		521100 POSTAGE EXPENSE	11.95	11.95
		532100 NON-CAPITALIZED EQUIP PU	597.00	597.00
		534900 MISCELLANEOUS SUP EXP	662.69	662.69
		555100 DATA PROC SOFTW LIC FEE	50.00	50.00
		555200 SOFTWARE - NEW PURCHASES	618.24	618.24
		Major Account 520000 Total	1,939.88	1,939.88
		570000 Travel Expenses		
		571100 LODGING	203.00	203.00
		571800 MEALS - TRAVEL STATUS	160.30	160.30
		573100 STATE-OWNED TRANSPORT	190.30	190.30
		574500 PERSONAL VEHICLE MILEAGE	33.60	33.60
		Major Account 570000 Total	587.20	587.20
		Fund 23400 Expenditures Total	2,527.08	2,527.08
43450	DHEW LEAA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	120,000.00-
		Major Account 460000 Total	120,000.00-	120,000.00-
		Fund 43450 Revenue Total	120,000.00-	120,000.00-
		Subprogram Revenues	120,000.00-	120,000.00-
		Subprogram Expenditures	2,527.08	2,527.08

Secure Version - Prior Month

As of July 31, 2025

Agency Number034NE LIBRARY COMMISSION

Program Number302LIBRARY DEVELOPMENT

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	221,790.53	221,790.53
	Major Account 590000 Total	221,790.53	221,790.53
	Fund 10000 Expenditures Total	221,790.53	221,790.53
	Subprogram Expenditures	221,790.53	221,790.53
	Program Revenues	120,000.00-	120,000.00-
	Program Expenditures	224,317.61	224,317.61
	Agency Revenues	201,164.68-	201,164.68-
	Agency Expenditures	588,758.91	588,758.91

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	1,896,279.25-	1,896,279.25-
	454101 BEER TAX	1,468,033.96-	1,468,033.96-
	454102 READY TO DRINK TAX	199,527.43-	199,527.43-
	Major Account 450000 Total	3,563,840.64-	3,563,840.64-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	265.00-	265.00-
	474101 SHIPPER FEE	3,000.00-	3,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,620.00-	14,620.00-
	475100 REGISTRATION / LICENSE F	320.00-	320.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	15,405.00-
	Major Account 470000 Total	33,610.00-	33,610.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	191.27-	191.27-
	486500 MISCELLANEOUS ADJUSTMENT	1,625.61-	1,625.61-
	486600 CREDIT CARD CLEARING	314,294.05	314,294.05
	Major Account 480000 Total	312,477.17	312,477.17
	Fund 10000 Revenue Total	3,284,973.47-	3,284,973.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,317.80	50,317.80
	511300 OVERTIME PAYMENTS	198.77	198.77
	512100 VACATION LEAVE EXPENSE	7,288.73	7,288.73
	512200 SICK LEAVE EXPENSE	1,731.06	1,731.06
	512300 HOLIDAY LEAVE EXPENSE	6,300.98	6,300.98
	515100 RETIREMENT PLANS EXPENSE	4,929.89	4,929.89
	515200 FICA EXPENSE	4,472.85	4,472.85
	515500 HEALTH INSURANCE EXPENSE	22,560.36	22,560.36
	516200 TUITION ASSISTANCE	1,796.00	1,796.00
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	Major Account 510000 Total	99,810.64	99,810.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.33	288.33
	521400 CIO CHARGES	5,081.82	5,081.82
	522100 DUES & SUBSCRIPTION EXP	2,937.00	2,937.00
	522200 CONFERENCE REGISTRATION	695.00	695.00
	522900 Employee Parking Expense	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	3,192.75
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	1,115.32
	525100 RENT EXP-OFFICE EQUIP	2,100.00	2,100.00

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		
	531100 OFFICE SUPPLIES EXPENSE	284.58	284.58
	541700 LEGAL RELATED EXPENSE	3,236.17	3,236.17
	554110 VOICE SERVICES	1,042.00	1,042.00
	559100 OTHER OPERATING EXP	1,480.00	1,480.00
	Major Account 520000 Total	21,467.97	21,467.97
	570000 Travel Expenses		
	571100 LODGING	2,642.36	2,642.36
	571800 TAXABLE TRAVEL EXPENSES-MEALS	460.39	460.39
	572100 COMMERCIAL TRANSPORTATIO	221.55	221.55
	574500 PERSONAL VEHICLE MILEAGE	432.60	432.60
	575100 MISC TRAVEL EXPENSE	233.44	233.44
	Major Account 570000 Total	3,990.34	3,990.34
	Fund 10000 Expenditures Total	125,268.95	125,268.95
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21970 Revenue Total	2,000.00-	2,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21980 Revenue Total	2,000.00-	2,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	100.00-	100.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,400.00-	21,400.00-
	Major Account 480000 Total	21,400.00-	21,400.00-
	Fund 61270 Revenue Total	21,750.00-	21,750.00-
	Subprogram Revenues	3,310,723.47-	3,310,723.47-
	Subprogram Expenditures	125,268.95	125,268.95

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	235.00-	235.00-
	472203 KEG REGISTRATION	420.00-	420.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,445.00-	1,445.00-
	472207 BRAND REGISTRATION	30,940.00-	30,940.00-
	Major Account 470000 Total	33,040.00-	33,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.75-	2,861.75-
	Major Account 480000 Total	2,861.75-	2,861.75-
	Fund 23500 Revenue Total	35,901.75-	35,901.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.12	47.12
	Major Account 520000 Total	47.12	47.12
	Fund 23500 Expenditures Total	47.12	47.12
	Subprogram Revenues	35,901.75-	35,901.75-
	Subprogram Expenditures	47.12	47.12
	Program Revenues	3,346,625.22-	3,346,625.22-
	Program Expenditures	125,316.07	125,316.07
	Agency Revenues	3,346,625.22-	3,346,625.22-
	Agency Expenditures	125,316.07	125,316.07

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	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 61270 Revenue Total	3,500.00-	3,500.00-
	Subprogram Revenues	3,500.00-	3,500.00-
	Program Revenues	3,500.00-	3,500.00-

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	71,473.42-	71,473.42-
	Major Account 450000 Total	71,473.42-	71,473.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,395.00-	2,395.00-
	474103 Reimburse lab exp	440.00-	440.00-
	Major Account 470000 Total	2,835.00-	2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.51-	1,582.51-
	Major Account 480000 Total	1,582.51-	1,582.51-
	Fund 23610 Revenue Total	75,890.93-	75,890.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,625.72	15,625.72
	511300 OVERTIME PAYMENTS	77.64	77.64
	511800 COMPENSATORY TIME PAID	1,175.00	1,175.00
	511900 SUPPLEMENTAL	71.13	71.13
	512300 HOLIDAY LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	389.00	389.00
	515200 FICA EXPENSE	1,310.41	1,310.41
	515400 LIFE & ACCIDENT INS EXP	4.29	4.29
	515500 HEALTH INSURANCE EXPENSE	2,271.08	2,271.08
	516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
	Major Account 510000 Total	21,730.57	21,730.57
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	94.09	94.09
	524600 RENT EXPENSE-BUILDINGS	2,748.00	2,748.00
	534900 MISCELLANEOUS SUP EXP	34.54	34.54
	541100 ACCTG & AUDITING SERVICES	463.32	463.32
	541200 PURCHASING ASSESSMENT	35.64	35.64
	545000 LABORATORY SERVICES	12,062.00	12,062.00
	545001 FINGERPRINTS	905.00	905.00
	546800 VETERINARY SERVICES	15,325.00	15,325.00
	555510 SAAS SUBSCRIPTION FEES	2,000.00	2,000.00
	Major Account 520000 Total	33,667.59	33,667.59
	570000 Travel Expenses		
	571100 LODGING	10,866.25	10,866.25
	571800 MEALS - TRAVEL STATUS	2,020.30	2,020.30
	574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,371.90	2,371.90

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>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,350.85	15,350.85
	Fund 23610 Expenditures Total	70,749.01	70,749.01
	Subprogram Revenues	75,890.93-	75,890.93-
	Subprogram Expenditures	70,749.01	70,749.01
	Program Revenues	75,890.93-	75,890.93-
	Program Expenditures	70,749.01	70,749.01

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	131,825.00-	131,825.00-
	474101 Annual Operator FEES	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,131,825.00-	1,131,825.00-
	Fund 23650 Revenue Total	1,131,825.00-	1,131,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,351.53	33,351.53
	511800 COMPENSATORY TIME PAID	72.10	72.10
	512100 VACATION LEAVE EXPENSE	3,308.20	3,308.20
	512200 SICK LEAVE EXPENSE	561.20	561.20
	512300 HOLIDAY LEAVE EXPENSE	4,271.56	4,271.56
	512400 MILITARY LEAVE EXPENSE	212.24	212.24
	515100 RETIREMENT PLANS EXPENSE	3,048.17	3,048.17
	515200 FICA EXPENSE	2,993.36	2,993.36
	515500 HEALTH INSURANCE EXPENSE	8,807.04	8,807.04
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	56,713.60	56,713.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	7.97
	521400 CIO CHARGES	1,001.54	1,001.54
	521410 OCIO - EQUIP LEASING	244.00	244.00
	521441 OCIO - COMMUNICATIONS	696.71	696.71
	521500 PUBLICATION & PRINT EXP	10.16	10.16
	522100 DUES & SUBSCRIPTION EXP	5,500.00	5,500.00
	522201 TRAINING REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	20,152.02
	531100 OFFICE SUPPLIES EXPENSE	398.12	398.12
	531200 IT SUPPLIES	32.16	32.16
	532100 NON-CAPITALIZED EQUIP PU	21,767.32	21,767.32
	534600 ED & RECREATIONAL SUP EX	1,713.06	1,713.06
	534900 MISCELLANEOUS SUP EXP	204.39	204.39
	541100 ACCTG & AUDITING SERVICES	3,397.68	3,397.68
	541200 PURCHASING ASSESSMENT	261.36	261.36
	549200 JANITORIAL/SECURITY SRVS	2,030.66	2,030.66
	554100 DATA SERVICES	55.92	55.92
	554900 OTHER CONTRACTUAL SERVICES	21,333.34	21,333.34
	Major Account 520000 Total	78,925.41	78,925.41
	570000 Travel Expenses		
	571100 LODGING	1,355.15	1,355.15

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	115.56	115.56
	571800 MEALS - TRAVEL STATUS	126.70	126.70
	572100 COMMERCIAL TRANSPORTATIO	680.98	680.98
	573100 STATE-OWNED TRANSPORT	415.08	415.08
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,763.47	2,763.47
	Fund 23650 Expenditures Total	138,402.48	138,402.48
	Subprogram Revenues	1,131,825.00-	1,131,825.00-
	Subprogram Expenditures	138,402.48	138,402.48

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	34,905.03	34,905.03
	512100 VACATION LEAVE EXPENSE	425.42	425.42
	512200 SICK LEAVE EXPENSE	1,324.44	1,324.44
	512300 HOLIDAY LEAVE EXPENSE	4,189.56	4,189.56
	515100 RETIREMENT PLANS EXPENSE	3,058.46	3,058.46
	515200 FICA EXPENSE	3,068.37	3,068.37
	515500 HEALTH INSURANCE EXPENSE	5,763.22	5,763.22
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	52,822.70	52,822.70
	520000 Operating Expenses		
	521400 CIO CHARGES	825.00	825.00
	521410 OCIO - EQUIP LEASING	494.00	494.00
	521441 OCIO - COMMUNICATIONS	590.80	590.80
	522200 CONFERENCE REGISTRATION	1,458.00	1,458.00
	522201 TRAINING REGISTRATION	119.00	119.00
	522600 JOB APPLICANT EXPENSE	45.25	45.25
	531100 OFFICE SUPPLIES EXPENSE	51.59	51.59
	Major Account 520000 Total	3,583.64	3,583.64
	570000 Travel Expenses		
	571100 LODGING	2,710.30	2,710.30
	571800 MEALS - TRAVEL STATUS	299.60	299.60
	572100 COMMERCIAL TRANSPORTATIO	875.87	875.87
	573100 STATE-OWNED TRANSPORT	825.37	825.37
	574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	4,994.94	4,994.94
	Fund 23650 Expenditures Total	61,401.28	61,401.28
	Subprogram Expenditures	61,401.28	61,401.28

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	24,258.64	24,258.64
	511900 SUPPLEMENTAL	68.87	68.87
	512100 VACATION LEAVE EXPENSE	3,986.10	3,986.10
	512200 SICK LEAVE EXPENSE	483.18	483.18
	512300 HOLIDAY LEAVE EXPENSE	3,511.25	3,511.25
	515100 RETIREMENT PLANS EXPENSE	2,414.07	2,414.07
	515200 FICA EXPENSE	2,261.43	2,261.43
	515400 LIFE & ACCIDENT INS EXP	4.11	4.11
	515500 HEALTH INSURANCE EXPENSE	10,345.71	10,345.71
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	47,408.96	47,408.96
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	638.00
	521410 OCIO - EQUIP LEASING	266.00	266.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	450.00
	521441 OCIO - COMMUNICATIONS	437.05	437.05
	522201 TRAINING REGISTRATION	102.00	102.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	1,045.00
	Major Account 520000 Total	2,963.05	2,963.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,133.83	1,133.83
	574500 PERSONAL VEHICLE MILEAGE	249.20	249.20
	Major Account 570000 Total	1,383.03	1,383.03
	Fund 23650 Expenditures Total	51,755.04	51,755.04
	Subprogram Expenditures	51,755.04	51,755.04

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	3,374.62	3,374.62
	512100 VACATION LEAVE EXPENSE	1,272.30	1,272.30
	512300 HOLIDAY LEAVE EXPENSE	517.25	517.25
	515100 RETIREMENT PLANS EXPENSE	386.69	386.69
	515200 FICA EXPENSE	381.45	381.45
	515500 HEALTH INSURANCE EXPENSE	495.44	495.44
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	6,440.35	6,440.35
	520000 Operating Expenses		
	521400 CIO CHARGES	598.10	598.10
	521402 OCIO - NETWORK	411.56	411.56
	521410 OCIO - EQUIP LEASING	147.00	147.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	66.00
	521441 OCIO - COMMUNICATIONS	279.22	279.22
	522201 TRAINING REGISTRATION	17.00	17.00
	Major Account 520000 Total	1,518.88	1,518.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.27	172.27
	Major Account 570000 Total	172.27	172.27
	Fund 23650 Expenditures Total	8,131.50	8,131.50
	Subprogram Expenditures	8,131.50	8,131.50

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	6,117.16	6,117.16
	511300 OVERTIME PAYMENTS	181.17	181.17
	512100 VACATION LEAVE EXPENSE	65.11	65.11
	512200 SICK LEAVE EXPENSE	816.18	816.18
	512300 HOLIDAY LEAVE EXPENSE	894.32	894.32
	515100 RETIREMENT PLANS EXPENSE	604.58	604.58
	515200 FICA EXPENSE	529.58	529.58
	515500 HEALTH INSURANCE EXPENSE	2,760.23	2,760.23
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	12,006.13	12,006.13
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	415.00
	521410 OCIO - EQUIP LEASING	298.00	298.00
	521441 OCIO - COMMUNICATIONS	250.23	250.23
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522201 TRAINING REGISTRATION	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	65.58	65.58
	532100 NON-CAPITALIZED EQUIP PU	102.99	102.99
	545001 FINGERPRINT SERVICES	8,099.75	8,099.75
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	9,337.55	9,337.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	600.05	600.05
	Major Account 570000 Total	600.05	600.05
	Fund 23650 Expenditures Total	21,943.73	21,943.73
	Subprogram Expenditures	21,943.73	21,943.73

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
	534900 MISCELLANEOUS SUP EXP	39.98	39.98
	Major Account 520000 Total	296.84	296.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.80	149.80
	Major Account 570000 Total	149.80	149.80
	Fund 23650 Expenditures Total	8,230.65	8,230.65
	Subprogram Expenditures	8,230.65	8,230.65

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

<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	11.71-	11.71-
	Major Account 480000 Total	11.71-	11.71-
	Fund 23651 Revenue Total	11.71-	11.71-
	Subprogram Revenues	11.71-	11.71-
	Program Revenues	1,131,836.71-	1,131,836.71-
	Program Expenditures	289,864.68	289,864.68

Agency Number 036 RACING & GAMING COMMISSION
Program Number 087 CASINO TAX REVENUE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23655 CASINO TAX REVENUE			
Revenues	450000 Taxes		
	454320 Gaming Tax 25%	1,035,825.04-	1,035,825.04-
	Major Account 450000 Total	1,035,825.04-	1,035,825.04-
	Fund 23655 Revenue Total	1,035,825.04-	1,035,825.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,035,825.04	1,035,825.04
	Major Account 590000 Total	1,035,825.04	1,035,825.04
	Fund 23655 Expenditures Total	1,035,825.04	1,035,825.04
	Subprogram Revenues	1,035,825.04-	1,035,825.04-
	Subprogram Expenditures	1,035,825.04	1,035,825.04
	Program Revenues	1,035,825.04-	1,035,825.04-
	Program Expenditures	1,035,825.04	1,035,825.04

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING 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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,989.78-	4,989.78-
	Major Account 450000 Total	4,989.78-	4,989.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.93-	35.93-
	Major Account 480000 Total	35.93-	35.93-
	Fund 23620 Revenue Total	5,025.71-	5,025.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,989.77	4,989.77
	Major Account 590000 Total	4,989.77	4,989.77
	Fund 23620 Expenditures Total	4,989.77	4,989.77
	Subprogram Revenues	5,025.71-	5,025.71-
	Subprogram Expenditures	4,989.77	4,989.77
	Program Revenues	5,025.71-	5,025.71-
	Program Expenditures	4,989.77	4,989.77
	Agency Revenues	2,252,078.39-	2,252,078.39-
	Agency Expenditures	1,401,428.50	1,401,428.50

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	16,637.33-	16,637.33-
	Major Account 480000 Total	16,637.33-	16,637.33-
	Fund 61270 Revenue Total	16,637.33-	16,637.33-
	Subprogram Revenues	16,637.33-	16,637.33-
	Program Revenues	16,637.33-	16,637.33-

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	105,649.44	105,649.44
	515200 FICA EXPENSE	7,793.45	7,793.45
	515500 HEALTH INSURANCE EXPENSE	8,918.58	8,918.58
	Major Account 510000 Total	122,361.47	122,361.47
	Fund 23730 Expenditures Total	122,361.47	122,361.47
	Subprogram Expenditures	122,361.47	122,361.47
	Program Expenditures	122,361.47	122,361.47

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	14,585.74-	14,585.74-
	Major Account 480000 Total	14,585.74-	14,585.74-
	Fund 63730 Revenue Total	14,585.74-	14,585.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,299.15	8,299.15
	592101 BOOKS	728.64	728.64
	592106 MILEAGE	565.46	565.46
	592109 TUITION-STATE	3,087.00	3,087.00
	Major Account 590000 Total	12,680.25	12,680.25
	Fund 63730 Expenditures Total	12,680.25	12,680.25
	Subprogram Revenues	14,585.74-	14,585.74-
	Subprogram Expenditures	12,680.25	12,680.25

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	435.00-	435.00-
	471102 RELEASE OF LIABILITY	1,050.00-	1,050.00-
	472200 REPROD & PUBLICATIONS	3.00-	3.00-
	Major Account 470000 Total	1,488.00-	1,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,760.19-	17,760.19-
	486600 CREDIT CARD CLEARING	45.00	45.00
	Major Account 480000 Total	17,715.19-	17,715.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	433.32-	433.32-
	Major Account 490000 Total	433.32-	433.32-
	Fund 23730 Revenue Total	19,636.51-	19,636.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,695.13	169,695.13
	512100 VACATION LEAVE EXPENSE	19,785.20	19,785.20
	512200 SICK LEAVE EXPENSE	7,476.17	7,476.17
	512300 HOLIDAY LEAVE EXPENSE	9,591.80	9,591.80
	515100 RETIREMENT PLANS EXPENSE	15,466.35	15,466.35
	515200 OASDI EXPENSE	14,811.84	14,811.84
	515500 HEALTH INSURANCE EXPENSE	37,858.31	37,858.31
	516300 EMPLOYEE ASSISTANCE PRO	567.00	567.00
	Major Account 510000 Total	275,251.80	275,251.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,316.60	5,316.60
	521400 DATA PROCESSING EXPENSE	3,576.59	3,576.59
	521500 PUBLICATION & PRINT EXP	739.64	739.64
	522100 DUES & SUBSCRIPTION EXP	1,644.11	1,644.11
	522200 CONFERENCE REGISTRATION	496.00	496.00
	523900 TEAMMATE RECOGNITION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	60,869.86	60,869.86
	524601 RENT EXPENSE - PARKING	1,449.00	1,449.00
	525100 RENT EXP-OFFICE EQUIP	519.53	519.53
	526100 REP & MAINT-REAL PROPERT	768.00	768.00
	531100 OFFICE SUPPLIES EXPENSE	771.58	771.58
	531200 IT SUPPLIES	165.61	165.61
	532100 NON-CAPITALIZED EQUIP PU	20,680.40	20,680.40
	532200 PERSONAL COMPUTING EQUIPMENT	358.00	358.00
	541100 ACCTG & AUDITING SERVICES	10,973.99	10,973.99

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		
	541200 PURCHASING ASSESSMENT	543.08	543.08
	541500 LEGAL SERVICES EXPENSE	11,206.47	11,206.47
	541700 LEGAL RELATED EXPENSE	2,392.44	2,392.44
	549200 JANITORIAL SERVICES	21,220.50	21,220.50
	554100 DATA SERVICES	602.99	602.99
	554110 VOICE SERVICES	2.50	2.50
	554120 WIRELESS PHONE SERVICES	307.68	307.68
	554900 OTHER CONTRACTUAL SERVICE	826.90	826.90
	555310 COTS LICENSE FEES	8,539.40	8,539.40
	555340 COTS MAINTENANCE	254.57	254.57
	555510 SAAS SUBSCRIPTION FEES	1,795.86	1,795.86
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	1,179.28	1,179.28
	Major Account 520000 Total	157,335.58	157,335.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.34	1,066.34
	571800 MEALS - TRAVEL STATUS	300.30	300.30
	574500 PERSONAL VEHICLE MILEAGE	1,234.80	1,234.80
	Major Account 570000 Total	2,601.44	2,601.44
	Fund 23730 Expenditures Total	435,188.82	435,188.82
	Subprogram Revenues	19,636.51-	19,636.51-
	Subprogram Expenditures	435,188.82	435,188.82

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	3,555.67	3,555.67
	512100 VACATION LEAVE EXPENSE	58.08	58.08
	512200 SICK LEAVE EXPENSE	369.08	369.08
	512300 HOLIDAY LEAVE EXPENSE	192.70	192.70
	515100 RETIREMENT PLANS EXPENSE	312.66	312.66
	515200 FICA EXPENSE	313.25	313.25
	515500 HEALTH INSURANCE EXPENSE	189.69	189.69
	Major Account 510000 Total	4,991.13	4,991.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	25.50
	521400 CIO CHARGES	22.66	22.66
	522100 DUES & SUBSCRIPTION EXP	15.74	15.74
	525100 RENT EXP-OFFICE EQUIP	12.10	12.10
	541100 ACCTG & AUDITING SERVICES	247.61	247.61
	541200 PURCHASING ASSESSMENT	12.25	12.25
	554900 OTHER CONTRACTUAL SERVICES	19.25	19.25
	555310 COTS LICENSE FEES	193.20	193.20
	Major Account 520000 Total	497.31	497.31
	Fund 23730 Expenditures Total	5,488.44	5,488.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.67	3,555.67
	512100 VACATION LEAVE EXPENSE	58.08	58.08
	512200 SICK LEAVE EXPENSE	369.08	369.08
	512300 HOLIDAY LEAVE EXPENSE	192.70	192.70
	515100 RETIREMENT PLANS EXPENSE	312.78	312.78
	515200 FICA EXPENSE	313.31	313.31
	515500 HEALTH INSURANCE EXPENSE	189.69	189.69
	Major Account 510000 Total	4,991.31	4,991.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	25.50
	521400 CIO CHARGES	22.66	22.66
	522100 DUES & SUBSCRIPTION EXP	15.82	15.82
	525100 RENT EXP-OFFICE EQUIP	12.10	12.10
	541100 ACCTG & AUDITING SERVICES	248.86	248.86
	541200 PURCHASING ASSESSMENT	12.31	12.31
	554900 OTHER CONTRACTUAL SERVICES	19.25	19.25
	555310 COTS LICENSE FEES	193.20	193.20

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	549.70	549.70
	Fund 40000 Expenditures Total	5,541.01	5,541.01
	Subprogram Expenditures	11,029.45	11,029.45

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	12,336.28	12,336.28
	512100 VACATION LEAVE EXPENSE	1,148.77	1,148.77
	512200 SICK LEAVE EXPENSE	376.61	376.61
	512300 HOLIDAY LEAVE EXPENSE	670.73	670.73
	515100 RETIREMENT PLANS EXPENSE	1,088.17	1,088.17
	515200 FICA EXPENSE	1,082.81	1,082.81
	515500 HEALTH INSURANCE EXPENSE	1,397.94	1,397.94
	Major Account 510000 Total	18,101.31	18,101.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.00	51.00
	521400 CIO CHARGES	125.19	125.19
	522100 DUES & SUBSCRIPTION EXP	46.50	46.50
	524600 RENT EXPENSE-BUILDINGS	2,242.22	2,242.22
	525100 RENT EXP-OFFICE EQUIP	72.50	72.50
	541100 ACCTG & AUDITING SERVICES	731.52	731.52
	541200 PURCHASING ASSESSMENT	36.20	36.20
	554900 OTHER CONTRACTUAL SERVICES	115.40	115.40
	555310 COTS LICENSE FEES	579.60	579.60
	559100 OTHER OPERATING EXP	24.52	24.52
	Major Account 520000 Total	4,024.65	4,024.65
	Fund 23730 Expenditures Total	22,125.96	22,125.96
	Subprogram Expenditures	22,125.96	22,125.96

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,657.72	6,657.72
	512100 VACATION LEAVE EXPENSE	125.48	125.48
	512200 SICK LEAVE EXPENSE	106.93	106.93
	512300 HOLIDAY LEAVE EXPENSE	333.34	333.34
	515100 RETIREMENT PLANS EXPENSE	540.85	540.85
	515200 FICA EXPENSE	534.22	534.22
	515500 HEALTH INSURANCE EXPENSE	827.55	827.55
	Major Account 510000 Total	9,126.09	9,126.09
	520000 Operating Expenses		
	521400 CIO CHARGES	62.81	62.81
	522100 DUES & SUBSCRIPTION EXP	23.33	23.33
	524600 RENT EXPENSE-BUILDINGS	373.06	373.06
	525100 RENT EXP-OFFICE EQUIP	12.06	12.06
	541100 ACCTG & AUDITING SERVICES	367.02	367.02
	541200 PURCHASING ASSESSMENT	18.16	18.16
	554900 OTHER CONTRACTUAL SERVICES	19.20	19.20
	555310 COTS LICENSE FEES	193.20	193.20
	559100 OTHER OPERATING EXP	12.30	12.30
	Major Account 520000 Total	1,081.14	1,081.14
	570000 Travel Expenses		
	571100 LODGING	107.87	107.87
	571800 MEALS - TRAVEL STATUS	90.30	90.30
	572100 COMMERCIAL TRANSPORTATIO	498.39	498.39
	574500 PERSONAL VEHICLE MILEAGE	221.20	221.20
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	929.76	929.76
	Fund 23730 Expenditures Total	11,136.99	11,136.99
	Subprogram Expenditures	11,136.99	11,136.99
	Program Revenues	34,222.25-	34,222.25-
	Program Expenditures	492,161.47	492,161.47
	Agency Revenues	50,859.58-	50,859.58-
	Agency Expenditures	614,522.94	614,522.94

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		
	474117 VETERINARY CARE PERMITS	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.42-	1,462.42-
	Major Account 480000 Total	1,462.42-	1,462.42-
	Fund 23910 Revenue Total	1,477.42-	1,477.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,851.69	31,851.69
	511700 EMPLOYEE BONUSES	125.00	125.00
	512100 VACATION LEAVE EXPENSE	471.83	471.83
	512200 SICK LEAVE EXPENSE	759.23	759.23
	512300 HOLIDAY LEAVE EXPENSE	3,035.66	3,035.66
	515100 RETIREMENT PLANS EXPENSE	2,606.03	2,606.03
	515200 FICA EXPENSE	2,545.45	2,545.45
	515500 HEALTH INSURANCE EXPENSE	10,798.48	10,798.48
	Major Account 510000 Total	52,193.37	52,193.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	3.66
	521400 CIO CHARGES	782.85	782.85
	521500 PUBLICATION & PRINT EXP	36.98	36.98
	524600 RENT EXPENSE-BUILDINGS	188.83	188.83
	524900 RENT EXP-DEPR SURCHARGE	43.99	43.99
	531100 OFFICE SUPPLIES EXPENSE	1,659.68	1,659.68
	532100 NON-CAPITALIZED EQUIP PU	168.76	168.76
	534500 AGRICULTURAL SUPPLIES EX	813.00	813.00
	541100 ACCTG & AUDITING SERVICES	85,432.47	85,432.47
	541500 LEGAL SERVICES EXPENSE	250.00	250.00
	555100 DATA PROC SOFTW LIC FEE	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	16.04	16.04
	Major Account 520000 Total	91,896.26	91,896.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	142.80	142.80
	574500 PERSONAL VEHICLE MILEAGE	954.80	954.80
	Major Account 570000 Total	1,097.60	1,097.60
	Fund 23910 Expenditures Total	145,187.23	145,187.23
	Subprogram Revenues	1,477.42-	1,477.42-
	Subprogram Expenditures	145,187.23	145,187.23

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram002

<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	54.07	54.07
	523202 ELECTRICITY	195.62	195.62
	523203 WATER	32.99	32.99
	523204 SEWER	4.05	4.05
	526100 REP & MAINT-REAL PROPERT	22.96	22.96
	548700 REFUSE/RECYCLING	123.00	123.00
	548900 WEED CONTROL	275.00	275.00
	Major Account 520000 Total	707.69	707.69
	Fund 23910 Expenditures Total	707.69	707.69
	Subprogram Expenditures	707.69	707.69

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	116,884.00-	116,884.00-
	474101 SURCHARGE	14,000.84-	14,000.84-
	474102 Auction Markets	59,864.00-	59,864.00-
	474103 PACKING HOUSE	36,283.00-	36,283.00-
	474104 RFL REGISTERED FED LOTS	1,182,750.00-	1,182,750.00-
	474106 LATE NOTICE SURCHARGE	450.00-	450.00-
	Major Account 470000 Total	1,410,231.84-	1,410,231.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	712.35-	712.35-
	Major Account 480000 Total	712.35-	712.35-
	Fund 23910 Revenue Total	1,410,944.19-	1,410,944.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,865.31	157,865.31
	511106 INTERMITTENT SALARIES	19,474.51	19,474.51
	511700 EMPLOYEE BONUSES	885.00	885.00
	511800 COMPENSATORY TIME PAID	13,266.35	13,266.35
	512100 VACATION LEAVE EXPENSE	4,236.04	4,236.04
	512200 SICK LEAVE EXPENSE	5,350.55	5,350.55
	512300 HOLIDAY LEAVE EXPENSE	17,743.92	17,743.92
	515100 RETIREMENT PLANS EXPENSE	14,860.80	14,860.80
	515200 FICA EXPENSE	15,581.82	15,581.82
	515500 HEALTH INSURANCE EXPENSE	54,771.10	54,771.10
	516300 EMPLOYEE ASSISTANCE PRO	693.00	693.00
	Major Account 510000 Total	304,728.40	304,728.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	626.83	626.83
	521400 CIO CHARGES	10,645.86	10,645.86
	524600 RENT EXPENSE-BUILDINGS	1,466.17	1,466.17
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	531100 OFFICE SUPPLIES EXPENSE	2,360.60	2,360.60
	532200 PERSONAL COMPUTING EQUIPMENT	832.46	832.46
	547100 EDUCATIONAL SERVICES	952.00	952.00
	559100 OTHER OPERATING EXP	381.79	381.79
	Major Account 520000 Total	17,860.13	17,860.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	717.50	717.50
	573100 STATE-OWNED TRANSPORT	774.61	774.61
	574500 PERSONAL VEHICLE MILEAGE	52,478.65	52,478.65

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			
	570000 Travel Expenses		
	Major Account 570000 Total	53,970.76	53,970.76
	Fund 23910 Expenditures Total	376,559.29	376,559.29
	Subprogram Revenues	1,410,944.19	1,410,944.19
	Subprogram Expenditures	376,559.29	376,559.29

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	7,740.00-	7,740.00-
	474110 ADD LOCATION	75.00-	75.00-
	474112 BRANDS-NEW	3,700.00-	3,700.00-
	474113 BRANDS-RENEWAL	7,750.00-	7,750.00-
	474114 BRANDS-TRANSFER	2,080.00-	2,080.00-
	474119 brand app reasearch	1,500.00-	1,500.00-
	Major Account 470000 Total	22,845.00-	22,845.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	134.00-	134.00-
	486600 CREDIT CARD CLEARING	6,046.16-	6,046.16-
	Major Account 480000 Total	6,180.16-	6,180.16-
	Fund 23910 Revenue Total	29,025.16-	29,025.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405.22	4,405.22
	511700 EMPLOYEE BONUSES	95.00	95.00
	512100 VACATION LEAVE EXPENSE	490.05	490.05
	512300 HOLIDAY LEAVE EXPENSE	497.82	497.82
	515100 RETIREMENT PLANS EXPENSE	403.84	403.84
	515200 FICA EXPENSE	381.10	381.10
	515500 HEALTH INSURANCE EXPENSE	1,795.88	1,795.88
	Major Account 510000 Total	8,068.91	8,068.91
	520000 Operating Expenses		
	521400 CIO CHARGES	156.57	156.57
	559100 OTHER OPERATING EXP	1.65	1.65
	Major Account 520000 Total	158.22	158.22
	Fund 23910 Expenditures Total	8,227.13	8,227.13
	Subprogram Revenues	29,025.16-	29,025.16-
	Subprogram Expenditures	8,227.13	8,227.13

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.25	16,974.25
	511700 EMPLOYEE BONUSES	15.00	15.00
	512300 HOLIDAY LEAVE EXPENSE	1,726.17	1,726.17
	515100 RETIREMENT PLANS EXPENSE	1,400.28	1,400.28
	515200 FICA EXPENSE	1,261.31	1,261.31
	515500 HEALTH INSURANCE EXPENSE	8,866.04	8,866.04
	Major Account 510000 Total	30,243.05	30,243.05
	520000 Operating Expenses		
	521400 CIO CHARGES	626.28	626.28
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	538182 OIL	42.90	42.90
	538184 FLUIDS	29.18	29.18
	538185 GASOLINE	512.56	512.56
	559100 OTHER OPERATING EXP	57.40	57.40
	Major Account 520000 Total	1,368.32	1,368.32
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE	90.83	90.83
	571800 MEALS - TRAVEL STATUS	683.94	683.94
	574500 PERSONAL VEHICLE MILEAGE	238.00	238.00
	Major Account 570000 Total	1,122.77	1,122.77
	Fund 23910 Expenditures Total	32,734.14	32,734.14
	Subprogram Expenditures	32,734.14	32,734.14
	Program Revenues	1,441,446.77-	1,441,446.77-
	Program Expenditures	563,415.48	563,415.48
	Agency Revenues	1,441,446.77-	1,441,446.77-
	Agency Expenditures	563,415.48	563,415.48

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	5,728.41-	5,728.41-
	475102 DEALER LICENSES	500.00-	500.00-
	475107 FACTORY REP LICENSES	100.00-	100.00-
	475116 CHANGE OF ADDRESS	25.00-	25.00-
	475117 SPECIAL PERMIT	50.00-	50.00-
	Major Account 470000 Total	6,403.41-	6,403.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.21-	819.21-
	486600 CREDIT CARD CLEARING	4,195.00-	4,195.00-
	Major Account 480000 Total	5,014.21-	5,014.21-
	Fund 24010 Revenue Total	11,417.62-	11,417.62-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 61270 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	21,417.62-	21,417.62-

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	30,483.18	30,483.18
	512100 VACATION LEAVE EXPENSE	3,718.80	3,718.80
	512200 SICK LEAVE EXPENSE	4,425.82	4,425.82
	512300 HOLIDAY LEAVE EXPENSE	4,291.98	4,291.98
	515100 RETIREMENT PLANS EXPENSE	3,213.82	3,213.82
	515200 FICA EXPENSE	2,936.52	2,936.52
	515500 HEALTH INSURANCE EXPENSE	14,132.86	14,132.86
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	63,316.38	63,316.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.78	56.78
	522100 DUES & SUBSCRIPTION EXP	15.83	15.83
	524600 RENT EXPENSE-BUILDINGS	782.51	782.51
	524900 RENT EXP-DEPR SURCHARGE	273.35	273.35
	527200 REP & MAINT-MOTOR VEHICL	371.78	371.78
	531100 OFFICE SUPPLIES EXPENSE	25.05	25.05
	Major Account 520000 Total	1,525.30	1,525.30
	Fund 24010 Expenditures Total	64,841.68	64,841.68
	Subprogram Expenditures	64,841.68	64,841.68
	Program Revenues	21,417.62	21,417.62
	Program Expenditures	64,841.68	64,841.68
	Agency Revenues	21,417.62	21,417.62
	Agency Expenditures	64,841.68	64,841.68

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	9.33-	9.33-
	474120 SALESPERSON TRANSFER FEES	875.00-	875.00-
	474130 BROKER TRANSFER FEES	75.00-	75.00-
	474140 PROFESSIONAL CORP	700.00-	700.00-
	474150 LTD. LIABILITY CO	2,350.00-	2,350.00-
	474160 CERTIFICATION OF LICENSURE	550.00-	550.00-
	475120 NEW BROKER LICENSE FEE	720.00-	720.00-
	475130 NEW SALESPRSN LICENSE FEE	2,520.00-	2,520.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475160 BROKER RENEWAL FEES	180.00-	180.00-
	475170 SALESPERSON RENEWAL FEES	1,960.00-	1,960.00-
	475210 RETIREMENT HOME FEES	600.00-	600.00-
	475320 EXAMINATION FEES	15,450.00-	15,450.00-
	475340 APPLICATION FEE	9,585.00-	9,585.00-
	Major Account 470000 Total	35,674.33-	35,674.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,893.88-	2,893.88-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	2,625.00-	2,625.00-
	486600 CREDIT CARD CLEARING	4,340.00-	4,340.00-
	Major Account 480000 Total	9,888.88-	9,888.88-
	Fund 24110 Revenue Total	45,563.21-	45,563.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,427.90	44,427.90
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,702.47	4,702.47
	512200 SICK LEAVE EXPENSE	1,519.82	1,519.82
	512300 HOLIDAY LEAVE EXPENSE	5,627.82	5,627.82
	515100 RETIREMENT PLANS EXPENSE	4,214.08	4,214.08
	515200 FICA EXPENSE	4,052.79	4,052.79
	515500 HEALTH INSURANCE EXPENSE	12,853.68	12,853.68
	516300 EMPLOYEE ASSISTANCE PRO	163.80	163.80
	516500 WORKERS COMP PREMIUMS	4,294.00	4,294.00
	Major Account 510000 Total	82,456.36	82,456.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,971.30	4,971.30
	521410 Data Processing Expense	1,490.95	1,490.95
	521420 Communication V/D Expense	462.66	462.66

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		
	521500 PUBLICATION & PRINT EXP	2,593.81	2,593.81
	522100 DUES & SUBSCRIPTION EXP	1,474.00	1,474.00
	522200 CONFERENCE REGISTRATION	1,522.00	1,522.00
	523000 VOLUNTEER EXPENSE	198.30	198.30
	523900 TEAMMATE RECOGNITION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	2,581.97
	524900 RENT EXP-DEPR SURCHARGE	901.96	901.96
	531100 OFFICE SUPPLIES EXPENSE	431.71	431.71
	541100 ACCTG & AUDITING SERVICES	2,414.00	2,414.00
	541500 LEGAL SERVICES EXPENSE	12,730.00	12,730.00
	541700 LEGAL RELATED EXPENSE	454.00	454.00
	547100 EDUCATIONAL SERVICES	7,280.00	7,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,481.73	1,481.73
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	443.53	443.53
	Major Account 520000 Total	53,486.92	53,486.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,830.94	1,830.94
	574500 PERSONAL VEHICLE MILEAGE	287.00	287.00
	Major Account 570000 Total	2,117.94	2,117.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,390.61	4,390.61
	Major Account 580000 Total	4,390.61	4,390.61
	Fund 24110 Expenditures Total	142,451.83	142,451.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,720.00-	4,720.00-
	Major Account 480000 Total	4,720.00-	4,720.00-
	Fund 61270 Revenue Total	4,720.00-	4,720.00-
	Subprogram Revenues	50,283.21-	50,283.21-
	Subprogram Expenditures	142,451.83	142,451.83
	Program Revenues	50,283.21-	50,283.21-
	Program Expenditures	142,451.83	142,451.83
	Agency Revenues	50,283.21-	50,283.21-
	Agency Expenditures	142,451.83	142,451.83

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		
	475125 RENEWAL	960.00-	960.00-
	475142 LICENSE ISSUANCE	60.00-	60.00-
	475145 RENEWAL	480.00-	480.00-
	475146 NEW SHOP INSPECTION	360.00-	360.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	130.00-
	476121 DUPLICATE LICENSE	20.00-	20.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	2,060.00-	2,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.92-	294.92-
	485121 RESTORATION	665.00-	665.00-
	485140 LATE FEE	60.00-	60.00-
	Major Account 480000 Total	1,019.92-	1,019.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-
	Major Account 490000 Total	6.44-	6.44-
	Fund 24510 Revenue Total	3,086.36-	3,086.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,851.18	6,851.18
	512100 VACATION LEAVE EXPENSE	866.47	866.47
	512200 SICK LEAVE EXPENSE	68.89	68.89
	512300 HOLIDAY LEAVE EXPENSE	866.47	866.47
	515100 RETIREMENT PLANS EXPENSE	647.94	647.94
	515200 FICA EXPENSE	602.97	602.97
	515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
	Major Account 510000 Total	12,624.78	12,624.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.58	125.58
	521400 CIO CHARGES	299.62	299.62
	524600 RENT EXPENSE-BUILDINGS	512.38	512.38
	556300 SURETY & NOTARY BONDS	122.17	122.17
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,079.75	1,079.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.40	216.40
	Major Account 570000 Total	216.40	216.40
	Fund 24510 Expenditures Total	13,920.93	13,920.93

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,086.36-</u>	<u>3,086.36-</u>
	Subprogram Expenditures	<u>13,920.93</u>	<u>13,920.93</u>
	Program Revenues	<u>3,086.36-</u>	<u>3,086.36-</u>
	Program Expenditures	<u>13,920.93</u>	<u>13,920.93</u>
	Agency Revenues	<u>3,086.36-</u>	<u>3,086.36-</u>
	Agency Expenditures	<u>13,920.93</u>	<u>13,920.93</u>

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	12,139.44-	12,139.44-
	Major Account 480000 Total	12,139.44-	12,139.44-
	Fund 24620 Revenue Total	12,139.44-	12,139.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,756.00	20,756.00
	Major Account 520000 Total	20,756.00	20,756.00
	590000 Government Aid		
	593101 PERSONNEL	54,753.81	54,753.81
	593102 FRINGE BENEFITS	10,991.28	10,991.28
	593103 TRAVEL	6,480.55	6,480.55
	593104 SUPPLIES	6,887.03	6,887.03
	593106 OTHER	144,560.08	144,560.08
	Major Account 590000 Total	223,672.75	223,672.75
	Fund 24620 Expenditures Total	244,428.75	244,428.75
	Subprogram Revenues	12,139.44-	12,139.44-
	Subprogram Expenditures	244,428.75	244,428.75

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	20,976.00	20,976.00
	511300 OVERTIME PAYMENTS	649.52	649.52
	511301 HOLIDAY WORK - DCS	695.92	695.92
	511500 SHIFT DIFFERENTIAL PYMT	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,162.81	1,162.81
	512200 SICK LEAVE EXPENSE	453.85	453.85
	512300 HOLIDAY LEAVE EXPENSE	2,572.45	2,572.45
	515100 RETIREMENT PLANS EXPENSE	2,074.97	2,074.97
	515200 FICA EXPENSE	2,006.56	2,006.56
	515500 HEALTH INSURANCE EXPENSE	4,342.36	4,342.36
	516300 EMPLOYEE ASSISTANCE PRO	163.80	163.80
	Major Account 510000 Total	36,298.24	36,298.24
	Fund 10000 Expenditures Total	36,298.24	36,298.24
	Subprogram Expenditures	36,298.24	36,298.24

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	28,994.56	28,994.56	
511300 OVERTIME PAYMENTS	2,566.25	2,566.25	
511500 SHIFT DIFFERENTIAL PYMT	696.75	696.75	
512100 VACATION LEAVE EXPENSE	7,970.92	7,970.92	
512200 SICK LEAVE EXPENSE	1,048.37	1,048.37	
512300 HOLIDAY LEAVE EXPENSE	3,605.00	3,605.00	
515100 RETIREMENT PLANS EXPENSE	3,360.78	3,360.78	
515200 FICA EXPENSE	3,223.31	3,223.31	
515500 HEALTH INSURANCE EXPENSE	8,694.94	8,694.94	
516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20	
Major Account 510000 Total	60,249.08	60,249.08	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,001.27	1,001.27	
521500 PUBLICATION & PRINT EXP	974.00	974.00	
532102 COMP HARDWARE UNDER 300	41,105.00	41,105.00	
559106 ADVERTISING	37.31	37.31	
Major Account 520000 Total	43,117.58	43,117.58	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	189.00	189.00	
574500 PERSONAL VEHICLE MILEAGE	121.80	121.80	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	334.80	334.80	
590000 Government Aid			
593101 PERSONNEL	71,645.22	71,645.22	
593102 FRINGE BENEFITS	17,382.90	17,382.90	
593103 TRAVEL	254.60	254.60	
593104 SUPPLIES	11,811.58	11,811.58	
593105 CONSULTANTS/CONTRACTS	5,000.00	5,000.00	
593106 OTHER	196,809.72	196,809.72	
Major Account 590000 Total	302,904.02	302,904.02	
Fund 10000 Expenditures Total	406,605.48	406,605.48	
Subprogram Expenditures	406,605.48	406,605.48	
Program Revenues	12,139.44	12,139.44	
Program Expenditures	687,332.47	687,332.47	

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	6,930.61	6,930.61
	511300 OVERTIME PAYMENTS	44.67	44.67
	511400 ON CALL PAY	416.09	416.09
	511500 SHIFT DIFFERENTIAL PYMT	753.00	753.00
	512100 VACATION LEAVE EXPENSE	886.16	886.16
	512200 SICK LEAVE EXPENSE	202.83	202.83
	512300 HOLIDAY LEAVE EXPENSE	892.89	892.89
	515100 RETIREMENT PLANS EXPENSE	758.25	758.25
	515200 FICA EXPENSE	788.66	788.66
	515500 HEALTH INSURANCE EXPENSE	4,109.88	4,109.88
	Major Account 510000 Total	15,783.04	15,783.04
	520000 Operating Expenses		
	523201 NATURAL GAS	3,049.16	3,049.16
	523202 ELECTRICITY	11,403.36	11,403.36
	523203 WATER	3,088.43	3,088.43
	523204 SEWER	4,380.42	4,380.42
	526100 REP & MAINT-REAL PROPERT	4,214.86	4,214.86
	526104 R & M CONT-BLDGS	816.00	816.00
	527200 REP & MAINT-MOTOR VEHICL	198.67	198.67
	534800 CONST & MAINT SUP EXP	1,244.38	1,244.38
	Major Account 520000 Total	28,395.28	28,395.28
	Fund 10000 Expenditures Total	44,178.32	44,178.32
	Subprogram Expenditures	44,178.32	44,178.32

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	32,686.63	32,686.63
	511300 OVERTIME PAYMENTS	1,598.80	1,598.80
	511301 HOLIDAY WORK - DCS	1,585.21	1,585.21
	511500 SHIFT DIFFERENTIAL PYMT	4,688.86	4,688.86
	511800 COMPENSATORY TIME PAID	557.42	557.42
	512100 VACATION LEAVE EXPENSE	2,051.91	2,051.91
	512200 SICK LEAVE EXPENSE	919.95	919.95
	512300 HOLIDAY LEAVE EXPENSE	4,035.01	4,035.01
	515100 RETIREMENT PLANS EXPENSE	3,603.49	3,603.49
	515200 FICA EXPENSE	3,350.53	3,350.53
	515500 HEALTH INSURANCE EXPENSE	14,366.54	14,366.54
	Major Account 510000 Total	69,444.35	69,444.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,939.53	1,939.53
	531200 IT SUPPLIES	17.98	17.98
	534908 LAW BOOKS	222.68	222.68
	548700 REFUSE/RECYCLING	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	2,404.19	2,404.19
	Fund 10000 Expenditures Total	71,848.54	71,848.54
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.86	2,865.86
	511300 OVERTIME PAYMENTS	523.31	523.31
	511301 HOLIDAY WORK - DCS	409.63	409.63
	511500 SHIFT DIFFERENTIAL PYMT	668.59	668.59
	512300 HOLIDAY LEAVE EXPENSE	320.30	320.30
	515100 RETIREMENT PLANS EXPENSE	358.50	358.50
	515200 FICA EXPENSE	365.64	365.64
	Major Account 510000 Total	5,511.83	5,511.83
	Fund 48130 Expenditures Total	5,511.83	5,511.83
	Subprogram Expenditures	77,360.37	77,360.37

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	104.00	104.00
		533103 CLEANING SUPPLIES	673.62	673.62
		533901 FOOD - STAPLES	591.20	591.20
		533902 FOOD - MEAT	408.40	408.40
		534951 FOOD SERVICE - STAPLES	5,153.29	5,153.29
		559103 INMATE WAGES	3,385.96	3,385.96
		Major Account 520000 Total	10,316.47	10,316.47
		Fund 10000 Expenditures Total	10,316.47	10,316.47
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28.00-	28.00-
		471107 MISC SERVICES	.23-	.23-
		Major Account 470000 Total	28.23-	28.23-
		Fund 24690 Revenue Total	28.23-	28.23-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,528.18-	1,528.18-
		Major Account 460000 Total	1,528.18-	1,528.18-
		Fund 48130 Revenue Total	1,528.18-	1,528.18-
		Subprogram Revenues	1,556.41-	1,556.41-
		Subprogram Expenditures	10,316.47	10,316.47

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	223,995.32	223,995.32
	511101 ROLL CALL DCS	3,507.31	3,507.31
	511102 LT BRIEFING DCS	1,069.29	1,069.29
	511300 OVERTIME PAYMENTS	39,091.29	39,091.29
	511301 HOLIDAY WORK - DCS	32,531.94	32,531.94
	511500 SHIFT DIFFERENTIAL PYMT	2,266.30	2,266.30
	511800 COMPENSATORY TIME PAID	14,436.22	14,436.22
	512100 VACATION LEAVE EXPENSE	23,644.42	23,644.42
	512200 SICK LEAVE EXPENSE	6,654.05	6,654.05
	512300 HOLIDAY LEAVE EXPENSE	31,020.67	31,020.67
	512500 FUNERAL LEAVE EXPENSE	1,013.13	1,013.13
	515100 RETIREMENT PLANS EXPENSE	28,396.64	28,396.64
	515200 FICA EXPENSE	27,559.04	27,559.04
	515500 HEALTH INSURANCE EXPENSE	60,935.64	60,935.64
	516400 UNEMPLOYM COMP INS EXP	2,256.00	2,256.00
	Major Account 510000 Total	498,377.26	498,377.26
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	200.00	200.00
	559104 UNIFORM CLEANING ETC	435.00	435.00
	Major Account 520000 Total	635.00	635.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	313.60	313.60
	Major Account 570000 Total	313.60	313.60
	Fund 10000 Expenditures Total	499,325.86	499,325.86
	Subprogram Expenditures	499,325.86	499,325.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	399.96-	399.96-
	Major Account 480000 Total	399.96-	399.96-
	Fund 10000 Revenue Total	399.96-	399.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,321.78	16,321.78
	511500 SHIFT DIFFERENTIAL PYMT	1,152.75	1,152.75
	512100 VACATION LEAVE EXPENSE	3,008.23	3,008.23
	512200 SICK LEAVE EXPENSE	2,343.23	2,343.23
	512300 HOLIDAY LEAVE EXPENSE	2,320.34	2,320.34
	515100 RETIREMENT PLANS EXPENSE	1,882.94	1,882.94
	515200 FICA EXPENSE	1,827.11	1,827.11
	515500 HEALTH INSURANCE EXPENSE	4,297.20	4,297.20
	516300 EMPLOYEE ASSISTANCE PRO	957.60	957.60
	Major Account 510000 Total	34,111.18	34,111.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,656.48	2,656.48
	521401 OCIO - COMMUNICATIONS	4,854.47	4,854.47
	533900 FOOD EXPENSE-INSTITUTIONS	32.13	32.13
	Major Account 520000 Total	7,543.08	7,543.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	Major Account 570000 Total	129.60	129.60
	Fund 10000 Expenditures Total	41,783.86	41,783.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.96-	.96-
	Major Account 470000 Total	.96-	.96-
	Fund 24690 Revenue Total	.96-	.96-
	Subprogram Revenues	400.92-	400.92-
	Subprogram Expenditures	41,783.86	41,783.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	13.90-	13.90-
	472100 SALE OF SUP & MAT	2,819.87-	2,819.87-
	472103 SALE OF SUP & MAT	36.72-	36.72-
	472113 REVENUE-INCENTIVE MEALS	288.04-	288.04-
	Major Account 470000 Total	3,158.53-	3,158.53-
	Fund 64641 Revenue Total	3,158.53-	3,158.53-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	1,074.52	1,074.52
	533168 CANTEEN RESALE-JUNE	365.64	365.64
	533171 INCENTIVE MEALS	197.59	197.59
	Major Account 520000 Total	1,637.75	1,637.75
	Fund 64641 Expenditures Total	1,637.75	1,637.75
	Subprogram Revenues	3,158.53-	3,158.53-
	Subprogram Expenditures	1,637.75	1,637.75
	Program Revenues	5,115.86-	5,115.86-
	Program Expenditures	674,602.63	674,602.63

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	39,213.32	39,213.32
	511300 OVERTIME PAYMENTS	681.35	681.35
	511301 HOLIDAY WORK - DCS	503.40	503.40
	511400 ON CALL PAY	1,620.21	1,620.21
	511500 SHIFT DIFFERENTIAL PYMT	4,145.25	4,145.25
	511900 SUPPLEMENTAL	6,398.46	6,398.46
	512100 VACATION LEAVE EXPENSE	8,124.01	8,124.01
	512200 SICK LEAVE EXPENSE	7,781.38	7,781.38
	512300 HOLIDAY LEAVE EXPENSE	6,135.52	6,135.52
	515100 RETIREMENT PLANS EXPENSE	5,107.16	5,107.16
	515200 FICA EXPENSE	5,395.58	5,395.58
	515500 HEALTH INSURANCE EXPENSE	15,363.34	15,363.34
	Major Account 510000 Total	100,468.98	100,468.98
	520000 Operating Expenses		
	523203 WATER	13,443.30	13,443.30
	523204 SEWER	25,267.50	25,267.50
	525500 RENT EXP-OTHER PERS PROP	5,250.00	5,250.00
	526100 REP & MAINT-REAL PROPERT	9,396.00	9,396.00
	526104 R & M CONT-BLDGS	450.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	2,943.77	2,943.77
	534800 CONST & MAINT SUP EXP	16,485.03	16,485.03
	548600 PEST CONTROL	450.88	450.88
	548700 REFUSE/RECYCLING	8,463.62	8,463.62
	Major Account 520000 Total	82,150.10	82,150.10
	Fund 10000 Expenditures Total	182,619.08	182,619.08
	Subprogram Expenditures	182,619.08	182,619.08

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	65,411.57	65,411.57
	511300 OVERTIME PAYMENTS	17,148.77	17,148.77
	511301 HOLIDAY WORK - DCS	8,181.79	8,181.79
	511500 SHIFT DIFFERENTIAL PYMT	9,657.15	9,657.15
	511800 COMPENSATORY TIME PAID	6.48	6.48
	511900 SUPPLEMENTAL	9,566.68	9,566.68
	512100 VACATION LEAVE EXPENSE	7,483.21	7,483.21
	512200 SICK LEAVE EXPENSE	1,587.57	1,587.57
	512300 HOLIDAY LEAVE EXPENSE	8,351.35	8,351.35
	515100 RETIREMENT PLANS EXPENSE	8,822.91	8,822.91
	515200 FICA EXPENSE	9,143.50	9,143.50
	515500 HEALTH INSURANCE EXPENSE	26,381.84	26,381.84
	Major Account 510000 Total	171,742.82	171,742.82
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,854.36	4,854.36
	531100 OFFICE SUPPLIES EXPENSE	3,582.20	3,582.20
	533100 HOUSEHOLD & INSTIT EXP	516.88	516.88
	534900 MISCELLANEOUS SUP EXP	45.65	45.65
	534908 LAW BOOKS	1,658.05	1,658.05
	Major Account 520000 Total	10,657.14	10,657.14
	Fund 10000 Expenditures Total	182,399.96	182,399.96
	Subprogram Expenditures	182,399.96	182,399.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	219.36-	219.36-
	Major Account 480000 Total	219.36-	219.36-
	Fund 10000 Revenue Total	219.36-	219.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,505.29	1,505.29
	531100 OFFICE SUPPLIES EXPENSE	129.00	129.00
	533100 HOUSEHOLD & INSTIT EXP	1,356.30	1,356.30
	533102 INMATE CLOTHING	11,827.20	11,827.20
	533103 CLEANING SUPPLIES	5,034.00	5,034.00
	533104 FOOD SERVICE SUPPLIES	4,465.10	4,465.10
	533107 CELL/DORM SUPPLIES	15,346.80	15,346.80
	533901 FOOD - STAPLES	59,754.39	59,754.39
	533902 FOOD - MEAT	27,316.10	27,316.10
	533903 FOOD - DAIRY	5,630.00	5,630.00
	534951 FOOD SERVICE - STAPLES	147,272.51	147,272.51
	559101 TRANS COSTS STATE WARDS	95.50	95.50
	559103 INMATE WAGES	31,290.40	31,290.40
	Major Account 520000 Total	311,022.59	311,022.59
	Fund 10000 Expenditures Total	311,022.59	311,022.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.73-	113.73-
	Major Account 470000 Total	113.73-	113.73-
	Fund 24690 Revenue Total	113.73-	113.73-
	Subprogram Revenues	333.09-	333.09-
	Subprogram Expenditures	311,022.59	311,022.59

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	819,506.71	819,506.71
	511101 ROLL CALL DCS	8,928.79	8,928.79
	511300 OVERTIME PAYMENTS	330,501.55	330,501.55
	511301 HOLIDAY WORK - DCS	159,469.90	159,469.90
	511500 SHIFT DIFFERENTIAL PYMT	6,587.70	6,587.70
	511800 COMPENSATORY TIME PAID	16,976.65	16,976.65
	511900 SUPPLEMENTAL	17,955.88	17,955.88
	512100 VACATION LEAVE EXPENSE	92,987.25	92,987.25
	512200 SICK LEAVE EXPENSE	44,278.35	44,278.35
	512300 HOLIDAY LEAVE EXPENSE	120,798.36	120,798.36
	512400 MILITARY LEAVE EXPENSE	8,203.02	8,203.02
	512500 FUNERAL LEAVE EXPENSE	1,251.61	1,251.61
	515100 RETIREMENT PLANS EXPENSE	118,753.67	118,753.67
	515200 FICA EXPENSE	117,698.98	117,698.98
	515500 HEALTH INSURANCE EXPENSE	299,263.77	299,263.77
	516400 UNEMPLOYM COMP INS EXP	3,506.24	3,506.24
	Major Account 510000 Total	2,166,668.43	2,166,668.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	206.80	206.80
	534907 SECURITY SUPPLIES	882.39	882.39
	559104 UNIFORM CLEANING ETC	546.29	546.29
	Major Account 520000 Total	1,635.48	1,635.48
	Fund 10000 Expenditures Total	2,168,303.91	2,168,303.91
	Subprogram Expenditures	2,168,303.91	2,168,303.91

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	95,980.68	95,980.68	
511500 SHIFT DIFFERENTIAL PYMT	7,809.75	7,809.75	
511800 COMPENSATORY TIME PAID	3,544.48	3,544.48	
511900 SUPPLEMENTAL	10,560.72	10,560.72	
512100 VACATION LEAVE EXPENSE	11,700.38	11,700.38	
512200 SICK LEAVE EXPENSE	5,576.63	5,576.63	
512300 HOLIDAY LEAVE EXPENSE	12,633.02	12,633.02	
515100 RETIREMENT PLANS EXPENSE	10,276.89	10,276.89	
515200 FICA EXPENSE	10,489.72	10,489.72	
515500 HEALTH INSURANCE EXPENSE	36,129.46	36,129.46	
516300 EMPLOYEE ASSISTANCE PRO	4,082.40	4,082.40	
Major Account 510000 Total	208,784.13	208,784.13	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	149.42	149.42	
521901 AWARDS - STAFF	307.00	307.00	
522100 DUES & SUBSCRIPTION EXP	955.33	955.33	
525500 RENT EXP-OTHER PERS PROP	50.00	50.00	
531100 OFFICE SUPPLIES EXPENSE	240.25	240.25	
538102 GAS/OIL FSP & CSI	215.53	215.53	
542103 SOS CORR OFFICER INTERN	129,856.44	129,856.44	
542500 ENG & ARCH SERVICES	589.38	589.38	
554100 DATA SERVICES	541.76	541.76	
Major Account 520000 Total	132,905.11	132,905.11	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	252.00	252.00	
Major Account 570000 Total	252.00	252.00	
Fund 10000 Expenditures Total	341,941.24	341,941.24	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	449.58-	449.58-	
471107 MISC SERVICES	.11-	.11-	
472105 TAXABLE SALES COPIES	93.55-	93.55-	
Major Account 470000 Total	543.24-	543.24-	
Fund 24690 Revenue Total	543.24-	543.24-	
Subprogram Revenues	543.24-	543.24-	
Subprogram Expenditures	341,941.24	341,941.24	

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		
	526100 REP & MAINT-REAL PROPERT	910.00	910.00
	532290 RADIO EQUIP	1,425.95	1,425.95
	Major Account 520000 Total	2,335.95	2,335.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,862.00	29,862.00
	Major Account 580000 Total	29,862.00	29,862.00
	Fund 10000 Expenditures Total	32,197.95	32,197.95
	Subprogram Expenditures	32,197.95	32,197.95

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	173.75-	173.75-
		Major Account 470000 Total	173.75-	173.75-
		Fund 64650 Revenue Total	173.75-	173.75-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	93.84-	93.84-
		Major Account 480000 Total	93.84-	93.84-
		Fund 64659 Revenue Total	93.84-	93.84-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.58	49.58
		Major Account 520000 Total	49.58	49.58
		Fund 64659 Expenditures Total	49.58	49.58
		Subprogram Revenues	267.59-	267.59-
		Subprogram Expenditures	49.58	49.58

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	15.17-	15.17-
	472100 SALE OF SUP & MAT	11,943.63-	11,943.63-
	472103 NONTAXABLE SALES-SUP/SVC	9,662.57	9,662.57
	472108 SPECIAL ORDER REVENUE	194.23-	194.23-
	472113 REVENUE-INCENTIVE MEALS	11,371.71-	11,371.71-
	Major Account 470000 Total	13,862.17-	13,862.17-
	Fund 64641 Revenue Total	13,862.17-	13,862.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	533108 CANTEEN RESALE	3,010.00	3,010.00
	533157 CANTEEN RESALE-JULY	5,092.28	5,092.28
	533164 CANTEEN RESALE-FEB	28.25	28.25
	533165 CANTEEN RESALE-MAR	69.10	69.10
	533166 CANTEEN RESALE-APR	287.00	287.00
	533167 CANTEEN RESALE -MAY	507.96	507.96
	533168 CANTEEN RESALE-JUNE	2,224.96	2,224.96
	533170 SPECIAL ORDER PURCHASES	293.99	293.99
	Major Account 520000 Total	12,512.54	12,512.54
	Fund 64641 Expenditures Total	12,512.54	12,512.54
	Subprogram Revenues	13,862.17-	13,862.17-
	Subprogram Expenditures	12,512.54	12,512.54
	Program Revenues	15,006.09-	15,006.09-
	Program Expenditures	3,231,046.85	3,231,046.85

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	14,018.00	14,018.00	
511400 ON CALL PAY	2,354.67	2,354.67	
511500 SHIFT DIFFERENTIAL PYMT	1,338.00	1,338.00	
512100 VACATION LEAVE EXPENSE	3,427.63	3,427.63	
512200 SICK LEAVE EXPENSE	467.55	467.55	
512300 HOLIDAY LEAVE EXPENSE	1,993.92	1,993.92	
515100 RETIREMENT PLANS EXPENSE	1,767.17	1,767.17	
515200 FICA EXPENSE	1,695.62	1,695.62	
515500 HEALTH INSURANCE EXPENSE	5,607.44	5,607.44	
Major Account 510000 Total	32,670.00	32,670.00	
520000 Operating Expenses			
523201 NATURAL GAS	2,763.22	2,763.22	
523202 ELECTRICITY	21,697.46	21,697.46	
525500 RENT EXP-OTHER PERS PROP	99.10	99.10	
526104 R & M CONT-BLDGS	1,050.00	1,050.00	
527200 REP & MAINT-MOTOR VEHICL	837.95	837.95	
527600 REP & MAINT-HOUSE/INST E	1,542.04	1,542.04	
527601 REP & MAINT-HOUSE/INST E	850.00	850.00	
533100 HOUSEHOLD & INSTIT EXP	89.91	89.91	
534500 AGRICULTURAL SUPPLIES EX	46.73	46.73	
534800 CONST & MAINT SUP EXP	4,028.71	4,028.71	
538100 VEHICLE & EQUIP SUP EXP	345.68	345.68	
548600 PEST CONTROL	137.92	137.92	
548700 REFUSE/RECYCLING	348.55	348.55	
548800 FIRE EXTINGUISHERS	2,116.25	2,116.25	
Major Account 520000 Total	35,953.52	35,953.52	
Fund 10000 Expenditures Total	68,623.52	68,623.52	
Subprogram Expenditures	68,623.52	68,623.52	

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	26,209.78	26,209.78
	511300 OVERTIME PAYMENTS	146.14	146.14
	511301 HOLIDAY WORK - DCS	2,180.31	2,180.31
	511500 SHIFT DIFFERENTIAL PYMT	4,351.87	4,351.87
	511800 COMPENSATORY TIME PAID	36.72	36.72
	512100 VACATION LEAVE EXPENSE	2,955.95	2,955.95
	512200 SICK LEAVE EXPENSE	418.25	418.25
	512300 HOLIDAY LEAVE EXPENSE	3,334.46	3,334.46
	515100 RETIREMENT PLANS EXPENSE	2,967.76	2,967.76
	515200 FICA EXPENSE	2,826.97	2,826.97
	515500 HEALTH INSURANCE EXPENSE	9,976.16	9,976.16
	Major Account 510000 Total	55,404.37	55,404.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	345.63	345.63
	531100 OFFICE SUPPLIES EXPENSE	789.46	789.46
	Major Account 520000 Total	1,135.09	1,135.09
	Fund 10000 Expenditures Total	56,539.46	56,539.46
	Subprogram Expenditures	56,539.46	56,539.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,425.10	5,425.10
	533102 INMATE CLOTHING	6,548.21	6,548.21
	533103 CLEANING SUPPLIES	7,418.23	7,418.23
	533104 FOOD SERVICE SUPPLIES	5,761.10	5,761.10
	533107 CELL/DORM SUPPLIES	3,106.20	3,106.20
	533901 FOOD - STAPLES	8,198.22	8,198.22
	533902 FOOD - MEAT	5,389.70	5,389.70
	533903 FOOD - DAIRY	1,083.24	1,083.24
	534901 GARDEN SUPPLIES	38.27	38.27
	534951 FOOD SERVICE - STAPLES	68,951.90	68,951.90
	554902 CONTRACT LAUNDRY SERVICES	1,047.84	1,047.84
	559101 TRANS COSTS STATE WARDS	399.00	399.00
	559103 INMATE WAGES	11,089.32	11,089.32
	Major Account 520000 Total	124,456.33	124,456.33
	Fund 10000 Expenditures Total	124,456.33	124,456.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	98,020.46-	98,020.46-
	Major Account 480000 Total	98,020.46-	98,020.46-
	Fund 24690 Revenue Total	98,020.46-	98,020.46-
	Subprogram Revenues	98,020.46-	98,020.46-
	Subprogram Expenditures	124,456.33	124,456.33

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	290,123.98	290,123.98
	511101 ROLL CALL DCS	3,303.71	3,303.71
	511102 LT BRIEFING DCS	501.65	501.65
	511300 OVERTIME PAYMENTS	42,155.53	42,155.53
	511301 HOLIDAY WORK - DCS	37,335.87	37,335.87
	511500 SHIFT DIFFERENTIAL PYMT	2,264.85	2,264.85
	511800 COMPENSATORY TIME PAID	9,529.48	9,529.48
	512100 VACATION LEAVE EXPENSE	39,267.12	39,267.12
	512200 SICK LEAVE EXPENSE	13,051.59	13,051.59
	512300 HOLIDAY LEAVE EXPENSE	41,712.80	41,712.80
	515100 RETIREMENT PLANS EXPENSE	35,886.05	35,886.05
	515200 FICA EXPENSE	34,859.06	34,859.06
	515500 HEALTH INSURANCE EXPENSE	82,530.51	82,530.51
	Major Account 510000 Total	632,522.20	632,522.20
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	235.08	235.08
	559104 UNIFORM CLEANING ETC	450.00	450.00
	Major Account 520000 Total	685.08	685.08
	Fund 10000 Expenditures Total	633,207.28	633,207.28
	Subprogram Expenditures	633,207.28	633,207.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,370.24	23,370.24	
511500 SHIFT DIFFERENTIAL PYMT	1,099.50	1,099.50	
511800 COMPENSATORY TIME PAID	26.05	26.05	
512100 VACATION LEAVE EXPENSE	8,427.62	8,427.62	
512200 SICK LEAVE EXPENSE	828.04	828.04	
512300 HOLIDAY LEAVE EXPENSE	3,633.13	3,633.13	
515100 RETIREMENT PLANS EXPENSE	2,799.35	2,799.35	
515200 FICA EXPENSE	2,719.49	2,719.49	
515500 HEALTH INSURANCE EXPENSE	6,280.35	6,280.35	
516300 EMPLOYEE ASSISTANCE PRO	1,159.20	1,159.20	
Major Account 510000 Total	50,342.97	50,342.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	432.51	432.51	
521401 OCIO - COMMUNICATIONS	3,601.76	3,601.76	
521901 AWARDS - STAFF	169.50	169.50	
522100 DUES & SUBSCRIPTION EXP	620.00	620.00	
522202 CONF REG - NON-CEU'S	175.00	175.00	
531100 OFFICE SUPPLIES EXPENSE	291.19	291.19	
533900 FOOD EXPENSE-INSTITUTIONS	292.62	292.62	
534600 ED & RECREATIONAL SUP EX	621.00	621.00	
538102 GAS/OIL FSP & CSI	1,177.82	1,177.82	
548700 REFUSE/RECYCLING	57.28	57.28	
554900 OTHER CONTRACTUAL SERVICES	40,500.40	40,500.40	
Major Account 520000 Total	47,939.08	47,939.08	
Fund 10000 Expenditures Total	98,282.05	98,282.05	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	156.23-	156.23-	
471107 MISC SERVICES	.04-	.04-	
472105 TAXABLE SALES COPIES	11.28-	11.28-	
Major Account 470000 Total	167.55-	167.55-	
Fund 24690 Revenue Total	167.55-	167.55-	
Subprogram Revenues	167.55-	167.55-	
Subprogram Expenditures	98,282.05	98,282.05	

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	1,588.67-	1,588.67-
	Major Account 470000 Total	1,588.67-	1,588.67-
	Fund 64641 Revenue Total	1,588.67-	1,588.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	43.96	43.96
	533168 CANTEEN RESALE-JUNE	800.00	800.00
	Major Account 520000 Total	843.96	843.96
	Fund 64641 Expenditures Total	843.96	843.96
	Subprogram Revenues	1,588.67-	1,588.67-
	Subprogram Expenditures	843.96	843.96
	Program Revenues	99,776.68-	99,776.68-
	Program Expenditures	981,952.60	981,952.60

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	3,495.01	3,495.01
	511500 SHIFT DIFFERENTIAL PYMT	384.00	384.00
	512100 VACATION LEAVE EXPENSE	437.73	437.73
	512300 HOLIDAY LEAVE EXPENSE	437.73	437.73
	515100 RETIREMENT PLANS EXPENSE	356.02	356.02
	515200 FICA EXPENSE	399.57	399.57
	515500 HEALTH INSURANCE EXPENSE	500.00	500.00
	Major Account 510000 Total	6,010.06	6,010.06
	520000 Operating Expenses		
	523201 NATURAL GAS	488.70	488.70
	523202 ELECTRICITY	1,831.30	1,831.30
	523203 WATER	50.00	50.00
	523204 SEWER	98.24	98.24
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	191.00	191.00
	526104 R & M CONT-BLDGS	506.00	506.00
	534800 CONST & MAINT SUP EXP	766.62	766.62
	548700 REFUSE/RECYCLING	395.00	395.00
	Major Account 520000 Total	4,356.26	4,356.26
	Fund 10000 Expenditures Total	10,366.32	10,366.32
	Subprogram Expenditures	10,366.32	10,366.32

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	9,200.32	9,200.32
	511300 OVERTIME PAYMENTS	706.95	706.95
	511301 HOLIDAY WORK - DCS	1,329.33	1,329.33
	511500 SHIFT DIFFERENTIAL PYMT	1,843.53	1,843.53
	512100 VACATION LEAVE EXPENSE	305.09	305.09
	512200 SICK LEAVE EXPENSE	233.46	233.46
	512300 HOLIDAY LEAVE EXPENSE	1,128.91	1,128.91
	515100 RETIREMENT PLANS EXPENSE	1,104.31	1,104.31
	515200 FICA EXPENSE	1,077.11	1,077.11
	515500 HEALTH INSURANCE EXPENSE	2,256.54	2,256.54
	Major Account 510000 Total	19,185.55	19,185.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	964.31	964.31
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	1,164.31	1,164.31
	Fund 10000 Expenditures Total	20,349.86	20,349.86
	Subprogram Expenditures	20,349.86	20,349.86

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	913.80	913.80
		533104 FOOD SERVICE SUPPLIES	412.31	412.31
		533901 FOOD - STAPLES	799.69	799.69
		533902 FOOD - MEAT	1,505.80	1,505.80
		533903 FOOD - DAIRY	489.00	489.00
		534951 FOOD SERVICE - STAPLES	21,244.63	21,244.63
		554902 CONTRACT LAUNDRY SERVICES	496.80	496.80
		559103 INMATE WAGES	3,616.98	3,616.98
		Major Account 520000 Total	29,479.01	29,479.01
		Fund 10000 Expenditures Total	29,479.01	29,479.01
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	34,528.22-	34,528.22-
		Major Account 480000 Total	34,528.22-	34,528.22-
		Fund 24690 Revenue Total	34,528.22-	34,528.22-
		Subprogram Revenues	34,528.22-	34,528.22-
		Subprogram Expenditures	29,479.01	29,479.01

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	104,667.95	104,667.95
	511101 ROLL CALL DCS	922.24	922.24
	511300 OVERTIME PAYMENTS	14,080.30	14,080.30
	511301 HOLIDAY WORK - DCS	14,004.17	14,004.17
	511500 SHIFT DIFFERENTIAL PYMT	1,031.10	1,031.10
	511800 COMPENSATORY TIME PAID	3,276.57	3,276.57
	512100 VACATION LEAVE EXPENSE	10,953.66	10,953.66
	512200 SICK LEAVE EXPENSE	2,032.97	2,032.97
	512300 HOLIDAY LEAVE EXPENSE	14,209.45	14,209.45
	512500 FUNERAL LEAVE EXPENSE	854.43	854.43
	515100 RETIREMENT PLANS EXPENSE	12,432.49	12,432.49
	515200 FICA EXPENSE	12,149.41	12,149.41
	515500 HEALTH INSURANCE EXPENSE	29,937.24	29,937.24
	Major Account 510000 Total	220,551.98	220,551.98
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,111.96	1,111.96
	559104 UNIFORM CLEANING ETC	297.59	297.59
	Major Account 520000 Total	1,409.55	1,409.55
	Fund 10000 Expenditures Total	221,961.53	221,961.53
	Subprogram Expenditures	221,961.53	221,961.53

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	7,802.70	7,802.70
	511500 SHIFT DIFFERENTIAL PYMT	435.00	435.00
	512100 VACATION LEAVE EXPENSE	3,102.57	3,102.57
	512300 HOLIDAY LEAVE EXPENSE	1,215.15	1,215.15
	515100 RETIREMENT PLANS EXPENSE	940.15	940.15
	515200 FICA EXPENSE	896.63	896.63
	515500 HEALTH INSURANCE EXPENSE	2,851.48	2,851.48
	516300 EMPLOYEE ASSISTANCE PRO	403.20	403.20
	Major Account 510000 Total	17,646.88	17,646.88
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,013.10	2,013.10
	531100 OFFICE SUPPLIES EXPENSE	48.01	48.01
	554900 OTHER CONTRACTUAL SERVICES	38,890.75	38,890.75
	Major Account 520000 Total	40,951.86	40,951.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.22	379.22
	Major Account 570000 Total	379.22	379.22
	Fund 10000 Expenditures Total	58,977.96	58,977.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.90-	17.90-
	472105 TAXABLE SALES COPIES	5.05-	5.05-
	Major Account 470000 Total	22.95-	22.95-
	Fund 24690 Revenue Total	22.95-	22.95-
	Subprogram Revenues	22.95-	22.95-
	Subprogram Expenditures	58,977.96	58,977.96
	Program Revenues	34,551.17-	34,551.17-
	Program Expenditures	341,134.68	341,134.68

Secure Version - Prior Month
As of July 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram010

<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		
	511900SUPPLEMENTAL	32,305.83	32,305.83
	515200FICA EXPENSE	2,381.12	2,381.12
	515500HEALTH INSURANCE EXPENSE	3,870.98	3,870.98
	Major Account 510000 Total	38,557.93	38,557.93
	Fund 10000 Expenditures Total	38,557.93	38,557.93
	Subprogram Expenditures	38,557.93	38,557.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,036.33	5,036.33
	511300 OVERTIME PAYMENTS	32.56	32.56
	511400 ON CALL PAY	1,195.03	1,195.03
	511500 SHIFT DIFFERENTIAL PYMT	406.50	406.50
	512100 VACATION LEAVE EXPENSE	331.91	331.91
	512300 HOLIDAY LEAVE EXPENSE	597.54	597.54
	515100 RETIREMENT PLANS EXPENSE	569.09	569.09
	515200 FICA EXPENSE	537.88	537.88
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	10,682.26	10,682.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	124.87	124.87
	526100 REP & MAINT-REAL PROPERT	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	533103 CLEANING SUPPLIES	1,277.99	1,277.99
	534500 AGRICULTURAL SUPPLIES EX	179.46	179.46
	534800 CONST & MAINT SUP EXP	5,081.29	5,081.29
	548600 PEST CONTROL	212.18	212.18
	548700 REFUSE/RECYCLING	264.78	264.78
	548800 FIRE EXTINGUISHERS	1,064.50	1,064.50
	Major Account 520000 Total	9,380.07	9,380.07
	Fund 10000 Expenditures Total	20,062.33	20,062.33
	Subprogram Expenditures	20,062.33	20,062.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,568.79	63,568.79
	511300 OVERTIME PAYMENTS	3,456.88	3,456.88
	511301 HOLIDAY WORK - DCS	1,038.17	1,038.17
	511500 SHIFT DIFFERENTIAL PYMT	3,366.75	3,366.75
	511800 COMPENSATORY TIME PAID	8,029.19	8,029.19
	512100 VACATION LEAVE EXPENSE	6,345.58	6,345.58
	512200 SICK LEAVE EXPENSE	3,237.74	3,237.74
	512300 HOLIDAY LEAVE EXPENSE	8,397.63	8,397.63
	512500 FUNERAL LEAVE EXPENSE	192.56	192.56
	515100 RETIREMENT PLANS EXPENSE	7,310.82	7,310.82
	515200 FICA EXPENSE	6,909.05	6,909.05
	515500 HEALTH INSURANCE EXPENSE	22,462.72	22,462.72
	Major Account 510000 Total	134,315.88	134,315.88
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	501.71	501.71
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522202 CONF REG - NONCEU'S	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	18,156.02	18,156.02
	525500 RENT EXP-OTHER PERS PROP	94.60	94.60
	531100 OFFICE SUPPLIES EXPENSE	626.64	626.64
	533100 HOUSEHOLD & INSTIT EXP	642.41	642.41
	534600 ED & RECREATIONAL SUP EX	245.82	245.82
	534907 SECURITY SUPPLIES	1,899.00	1,899.00
	554900 OTHER CONTRACTUAL SERVICES	258.00	258.00
	Major Account 520000 Total	23,124.20	23,124.20
	Fund 10000 Expenditures Total	157,440.08	157,440.08
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,721.57-	10,721.57-
	Major Account 470000 Total	10,721.57-	10,721.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.96-	2,560.96-
	Major Account 480000 Total	2,560.96-	2,560.96-
	Fund 24680 Revenue Total	13,282.53-	13,282.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00
	Fund 24680 Expenditures Total	3,500.00	3,500.00
	Subprogram Revenues	13,282.53	13,282.53
	Subprogram Expenditures	160,940.08	160,940.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	131.35-	131.35-
		Major Account 480000 Total	131.35-	131.35-
		Fund 10000 Revenue Total	131.35-	131.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,789.61	20,789.61
		511300 OVERTIME PAYMENTS	598.51	598.51
		511500 SHIFT DIFFERENTIAL PYMT	691.50	691.50
		511900 SUPPLEMENTAL	1,037.06	1,037.06
		512100 VACATION LEAVE EXPENSE	3,488.69	3,488.69
		512200 SICK LEAVE EXPENSE	4,464.97	4,464.97
		512300 HOLIDAY LEAVE EXPENSE	3,203.03	3,203.03
		515100 RETIREMENT PLANS EXPENSE	2,488.74	2,488.74
		515200 FICA EXPENSE	2,472.59	2,472.59
		515500 HEALTH INSURANCE EXPENSE	5,608.22	5,608.22
		Major Account 510000 Total	44,842.92	44,842.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	136.59	136.59
		521401 OCIO - COMMUNICATIONS	101.22	101.22
		523202 ELECTRICITY	642.68	642.68
		527600 REP & MAINT-HOUSE/INST E	119.00	119.00
		531100 OFFICE SUPPLIES EXPENSE	109.53	109.53
		548600 PEST CONTROL	318.27	318.27
		548700 REFUSE/RECYCLING	1,148.00	1,148.00
		555340 COTS MAINTENANCE	1,272.87	1,272.87
		559100 OTHER OPERATING EXP	174.40-	174.40-
		Major Account 520000 Total	3,673.76	3,673.76
		Fund 10000 Expenditures Total	48,516.68	48,516.68
		Subprogram Revenues	131.35-	131.35-
		Subprogram Expenditures	48,516.68	48,516.68

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	5,473.89	5,473.89
	559100 OTHER OPERATING EXP	851.81	851.81
	559103 INMATE WAGES	8,228.14	8,228.14
	Major Account 520000 Total	14,553.84	14,553.84
	Fund 10000 Expenditures Total	14,553.84	14,553.84
	Subprogram Expenditures	14,553.84	14,553.84

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	425.00	425.00
	Major Account 520000 Total	425.00	425.00
	Fund 10000 Expenditures Total	425.00	425.00
	Subprogram Expenditures	425.00	425.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,820.45	754,820.45
	511300 OVERTIME PAYMENTS	57,754.62	57,754.62
	511301 HOLIDAY WORK - DCS	37,606.60	37,606.60
	511400 ON CALL PAY	15,297.57	15,297.57
	511500 SHIFT DIFFERENTIAL PYMT	57,530.25	57,530.25
	511800 COMPENSATORY TIME PAID	17,526.17	17,526.17
	511900 SUPPLEMENTAL	7,148.23	7,148.23
	512100 VACATION LEAVE EXPENSE	71,643.58	71,643.58
	512200 SICK LEAVE EXPENSE	48,119.82	48,119.82
	512300 HOLIDAY LEAVE EXPENSE	95,479.47	95,479.47
	512500 FUNERAL LEAVE EXPENSE	2,788.20	2,788.20
	515100 RETIREMENT PLANS EXPENSE	85,810.05	85,810.05
	515200 FICA EXPENSE	84,648.37	84,648.37
	515500 HEALTH INSURANCE EXPENSE	152,369.30	152,369.30
	516400 UNEMPLOYM COMP INS EXP	8,360.00	8,360.00
	Major Account 510000 Total	1,496,902.68	1,496,902.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	442.95	442.95
	521400 CIO CHARGES	5,635.84	5,635.84
	521401 OCIO - COMMUNICATIONS	71.45	71.45
	521500 PUBLICATION & PRINT EXP	51.40	51.40
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	523202 ELECTRICITY	402.26	402.26
	523600 INTEREST EXPENSE	2,484.05	2,484.05
	525100 RENT EXP-OFFICE EQUIP	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	3,209.57	3,209.57
	527301 R & M CONT-MED EQUIP	3,590.00	3,590.00
	531100 OFFICE SUPPLIES EXPENSE	5,606.74	5,606.74
	531200 IT SUPPLIES	9.99	9.99
	533100 HOUSEHOLD & INSTIT EXP	2,878.72	2,878.72
	533103 CLEANING SUPPLIES	2.15	2.15
	533900 FOOD EXPENSE-INSTITUTIONS	189.11	189.11
	535100 MEDICAL SUPPLIES	11,149.89	11,149.89
	535103 GEN-MEDICAL SUPPLIES	56,910.97	56,910.97
	535104 DRUGS	831,508.07	831,508.07
	535107 MED EQ \$500-\$1500	13,176.70	13,176.70
	543100 IT CONSULTING-APPLICATIONS	44,254.40	44,254.40
	544100 PHYSICIAN SERVICES	4,940.00	4,940.00

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			
	520000 Operating Expenses		
	544200 NURSING SERVICES	51,084.38	51,084.38
	544300 PSYCHOLOGICAL SERVICES	3,576.50	3,576.50
	544400 HOSPITAL SERVICES	3,663.19	3,663.19
	544600 OPTICAL SERVICES	9,505.90	9,505.90
	544900 DENTAL SERVICES	12,962.30	12,962.30
	545001 RADIOLOGICAL SERVICES	10,015.26	10,015.26
	545200 MEDICAL ASSESSMENT SERV	3,076.17	3,076.17
	548600 PEST CONTROL	44.56	44.56
	548700 REFUSE/RECYCLING	237.16	237.16
	549200 JANITORIAL/SECURITY SRVS	1,273.62	1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	8,962.04	8,962.04
	554904 CONTRACT MEDICAL - BILL CO	1,216,567.41	1,216,567.41
	554905 CONTRACT MEDICAL - SER FEES	118,392.20	118,392.20
	555100 DATA PROC SOFTW LIC FEE	175,843.57	175,843.57
	555200 SOFTWARE - NEW PURCHASES	19,319.07	19,319.07
	Major Account 520000 Total	2,622,442.59	2,622,442.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,007.16	1,007.16
	Major Account 570000 Total	1,007.16	1,007.16
	Fund 10000 Expenditures Total	4,120,352.43	4,120,352.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	21,193.05-	21,193.05-
	Major Account 470000 Total	21,193.05-	21,193.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,781.25-	2,781.25-
	Major Account 480000 Total	2,781.25-	2,781.25-
	Fund 24690 Revenue Total	23,974.30-	23,974.30-
	Subprogram Revenues	23,974.30-	23,974.30-
	Subprogram Expenditures	4,120,352.43	4,120,352.43

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	351,591.65	351,591.65
	511300 OVERTIME PAYMENTS	29,029.31	29,029.31
	511301 HOLIDAY WORK - DCS	11,261.47	11,261.47
	511400 ON CALL PAY	122.17	122.17
	511500 SHIFT DIFFERENTIAL PYMT	17,139.74	17,139.74
	511800 COMPENSATORY TIME PAID	4,738.37	4,738.37
	511900 SUPPLEMENTAL	3,056.25	3,056.25
	512100 VACATION LEAVE EXPENSE	32,175.14	32,175.14
	512200 SICK LEAVE EXPENSE	15,881.15	15,881.15
	512300 HOLIDAY LEAVE EXPENSE	45,484.07	45,484.07
	512400 MILITARY LEAVE EXPENSE	862.65	862.65
	512500 FUNERAL LEAVE EXPENSE	170.23	170.23
	515100 RETIREMENT PLANS EXPENSE	38,073.33	38,073.33
	515200 FICA EXPENSE	37,043.26	37,043.26
	515500 HEALTH INSURANCE EXPENSE	89,414.64	89,414.64
	Major Account 510000 Total	676,043.43	676,043.43
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	367.03	367.03
	522201 CONF REG - CEU'S	399.98	399.98
	531100 OFFICE SUPPLIES EXPENSE	682.03	682.03
	531200 IT SUPPLIES	16.98	16.98
	534601 EDUCATIONAL	3,749.93	3,749.93
	544300 PSYCHOLOGICAL SERVICES	133,520.23	133,520.23
	555100 DATA PROC SOFTW LIC FEE	1,141.12	1,141.12
	Major Account 520000 Total	139,877.30	139,877.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	240.10	240.10
	572100 COMMERCIAL TRANSPORTATIO	469.46	469.46
	574500 PERSONAL VEHICLE MILEAGE	525.70	525.70
	Major Account 570000 Total	1,235.26	1,235.26
	Fund 10000 Expenditures Total	817,155.99	817,155.99
	Subprogram Expenditures	817,155.99	817,155.99

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	150,313.66	150,313.66
	511300 OVERTIME PAYMENTS	595.04	595.04
	511301 HOLIDAY WORK - DCS	371.38	371.38
	511500 SHIFT DIFFERENTIAL PYMT	12,090.75	12,090.75
	511800 COMPENSATORY TIME PAID	99.13	99.13
	511900 SUPPLEMENTAL	1,115.24	1,115.24
	512100 VACATION LEAVE EXPENSE	12,831.97	12,831.97
	512200 SICK LEAVE EXPENSE	12,779.05	12,779.05
	512300 HOLIDAY LEAVE EXPENSE	19,830.47	19,830.47
	512400 MILITARY LEAVE EXPENSE	792.72	792.72
	515100 RETIREMENT PLANS EXPENSE	15,702.67	15,702.67
	515200 FICA EXPENSE	14,979.56	14,979.56
	515500 HEALTH INSURANCE EXPENSE	49,528.00	49,528.00
	Major Account 510000 Total	291,029.64	291,029.64
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	740.44	740.44
	531100 OFFICE SUPPLIES EXPENSE	185.01	185.01
	Major Account 520000 Total	925.45	925.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	625.80	625.80
	Major Account 570000 Total	625.80	625.80
	Fund 10000 Expenditures Total	292,580.89	292,580.89
	Subprogram Expenditures	292,580.89	292,580.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,196.48	116,196.48
	511300 OVERTIME PAYMENTS	9.38	9.38
	511500 SHIFT DIFFERENTIAL PYMT	1,584.75	1,584.75
	511800 COMPENSATORY TIME PAID	15.45	15.45
	512100 VACATION LEAVE EXPENSE	4,077.44	4,077.44
	512200 SICK LEAVE EXPENSE	2,391.15	2,391.15
	512300 HOLIDAY LEAVE EXPENSE	1,662.76	1,662.76
	512500 FUNERAL LEAVE EXPENSE	794.88	794.88
	515100 RETIREMENT PLANS EXPENSE	10,128.82	10,128.82
	515200 FICA EXPENSE	9,151.18	9,151.18
	515500 HEALTH INSURANCE EXPENSE	21,995.48	21,995.48
	Major Account 510000 Total	168,007.77	168,007.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	163.60	163.60
	554900 OTHER CONTRACTUAL SERVICES	27,841.17	27,841.17
	Major Account 520000 Total	28,004.77	28,004.77
	Fund 10000 Expenditures Total	196,012.54	196,012.54
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00
	534601 EDUCATIONAL	3,945.00	3,945.00
	Major Account 520000 Total	5,595.00	5,595.00
	570000 Travel Expenses		
	571100 LODGING	57.76-	57.76-
	Major Account 570000 Total	57.76-	57.76-
	Fund 24690 Expenditures Total	5,537.24	5,537.24
	Subprogram Expenditures	201,549.78	201,549.78

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	35,109.07	35,109.07
	511500 SHIFT DIFFERENTIAL PYMT	792.75	792.75
	512100 VACATION LEAVE EXPENSE	1,637.88	1,637.88
	512200 SICK LEAVE EXPENSE	1,475.47	1,475.47
	512300 HOLIDAY LEAVE EXPENSE	1,010.74	1,010.74
	515100 RETIREMENT PLANS EXPENSE	3,169.69	3,169.69
	515200 FICA EXPENSE	2,870.54	2,870.54
	515500 HEALTH INSURANCE EXPENSE	5,907.96	5,907.96
	Major Account 510000 Total	51,974.10	51,974.10
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	Fund 10000 Expenditures Total	52,025.39	52,025.39
	Subprogram Expenditures	52,025.39	52,025.39

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	1,710.13-	1,710.13-
	Major Account 480000 Total	1,710.13-	1,710.13-
	Fund 24630 Revenue Total	1,710.13-	1,710.13-
	Subprogram Revenues	1,710.13-	1,710.13-

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	15,568.25	15,568.25
	533110 STAFF CLOTHING -FOOD SER	89.22	89.22
	548700 REFUSE/RECYCLING	399.20	399.20
	Major Account 520000 Total	16,056.67	16,056.67
	Fund 10000 Expenditures Total	16,056.67	16,056.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4.00-	4.00-
	Major Account 470000 Total	4.00-	4.00-
	Fund 24690 Revenue Total	4.00-	4.00-
	Subprogram Revenues	4.00-	4.00-
	Subprogram Expenditures	16,056.67	16,056.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,000.06-	5,000.06-
	Major Account 490000 Total	5,000.06-	5,000.06-
	Fund 10000 Revenue Total	5,000.06-	5,000.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,200.85	815,200.85
	511300 OVERTIME PAYMENTS	21,079.66	21,079.66
	511301 HOLIDAY WORK - DCS	6,070.52	6,070.52
	511400 ON CALL PAY	1,146.56	1,146.56
	511500 SHIFT DIFFERENTIAL PYMT	45,865.50	45,865.50
	511800 COMPENSATORY TIME PAID	12,461.60	12,461.60
	511900 SUPPLEMENTAL	6,704.76	6,704.76
	512100 VACATION LEAVE EXPENSE	114,454.82	114,454.82
	512200 SICK LEAVE EXPENSE	42,343.88	42,343.88
	512300 HOLIDAY LEAVE EXPENSE	106,894.41	106,894.41
	512400 MILITARY LEAVE EXPENSE	3,214.91	3,214.91
	512500 FUNERAL LEAVE EXPENSE	1,582.31	1,582.31
	515100 RETIREMENT PLANS EXPENSE	87,874.88	87,874.88
	515200 FICA EXPENSE	84,819.22	84,819.22
	515500 HEALTH INSURANCE EXPENSE	231,436.76	231,436.76
	516200 TUITION ASSISTANCE	11,123.26	11,123.26
	516300 EMPLOYEE ASSISTANCE PRO	7,541.10	7,541.10
	Major Account 510000 Total	1,599,815.00	1,599,815.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,549.18	1,549.18
	521400 CIO CHARGES	531,863.03	531,863.03
	521401 OCIO - COMMUNICATIONS	13,797.83	13,797.83
	521405 CELL & SMART PHONE PAID OCIO	45.94	45.94
	521500 PUBLICATION & PRINT EXP	220.95	220.95
	521901 AWARDS - STAFF	716.25	716.25
	522100 DUES & SUBSCRIPTION EXP	44,079.30	44,079.30
	522202 CONF REG - NONCEU'S	560.00	560.00
	522900 EMPLOYEE PARKING EXP	354.00	354.00
	523202 ELECTRICITY	14,461.64	14,461.64
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	2,722.55	2,722.55
	531100 OFFICE SUPPLIES EXPENSE	308.61	308.61
	531200 IT SUPPLIES	69.99	69.99
	532100 NON-CAPITALIZED EQUIP PU	22,860.00	22,860.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT	798.00	798.00
	532290 RADIO EQUIP	8,856.00	8,856.00
	533900 FOOD EXPENSE-INSTITUTIONS	167.38	167.38
	534600 ED & RECREATIONAL SUP EX	74.99	74.99
	534900 MISCELLANEOUS SUP EXP	35.96	35.96
	538102 GAS/OIL FSP & CSI	3,946.79	3,946.79
	539500 PURCHASING CARD SUSPENSE	763.81-	763.81-
	542100 SOS TEMP SERV - PERSONNEL	19,155.87	19,155.87
	554900 OTHER CONTRACTUAL SERVICES	465,153.30-	465,153.30-
	555100 DATA PROC SOFTW LIC FEE	1.04	1.04
	555340 COTS MAINTENANCE	3,054.90	3,054.90
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	180.00	180.00
	559112 DISPUTED CHARGES	272.40	272.40
	Major Account 520000 Total	204,775.49	204,775.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	914.03	914.03
	572100 COMMERCIAL TRANSPORTATIO	88.54	88.54
	573100 STATE-OWNED TRANSPORT	477.00	477.00
	574500 PERSONAL VEHICLE MILEAGE	306.60	306.60
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	1,938.17	1,938.17
	Fund 10000 Expenditures Total	1,806,528.66	1,806,528.66
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,850.47-	6,850.47-
	493200 OPERATING TRANSFERS OUT	73.74	73.74
	Major Account 490000 Total	6,776.73-	6,776.73-
	Fund 24612 Revenue Total	6,776.73-	6,776.73-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,843.15-	8,843.15-
	Major Account 480000 Total	8,843.15-	8,843.15-
	Fund 24640 Revenue Total	8,843.15-	8,843.15-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,400.00-	1,400.00-
	Major Account 460000 Total	1,400.00-	1,400.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7,786.46-	7,786.46-
	Major Account 470000 Total	7,786.46-	7,786.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,504.06-	12,504.06-
	484500 REIMB NON-GOVT SOURCES	18.82-	18.82-
	484502 RESTITUTION PAID-OFFENDER	675.23-	675.23-
	486500 MISCELLANEOUS ADJUSTMENT	323.98-	323.98-
	Major Account 480000 Total	13,522.09-	13,522.09-
	Fund 24690 Revenue Total	22,708.55-	22,708.55-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	99,068.80	99,068.80
	559100 OTHER OPERATING EXP	8,383.72	8,383.72
	Major Account 520000 Total	107,452.52	107,452.52
	Fund 24690 Expenditures Total	107,452.52	107,452.52
	Subprogram Revenues	43,328.49-	43,328.49-
	Subprogram Expenditures	1,913,981.18	1,913,981.18

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	Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	42.00-	42.00-
		Major Account 480000 Total	42.00-	42.00-
		Fund 10000 Revenue Total	42.00-	42.00-
	Expenditures	520000 Operating Expenses		
		559106 ADVERTISING	105.95	105.95
		Major Account 520000 Total	105.95	105.95
		Fund 10000 Expenditures Total	105.95	105.95
24691	CORRECTIONAL FACILITY CAS	Revenues		
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,671.52-	4,671.52-
		483101 INMATE MAINT ALLOCATION	57,700.23	57,700.23
		Major Account 480000 Total	53,028.71	53,028.71
		Fund 24691 Revenue Total	53,028.71	53,028.71
		Subprogram Revenues	52,986.71	52,986.71
		Subprogram Expenditures	105.95	105.95

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	6,436.77	6,436.77
	511500 SHIFT DIFFERENTIAL PYMT	795.00	795.00
	512100 VACATION LEAVE EXPENSE	291.15	291.15
	512200 SICK LEAVE EXPENSE	271.47	271.47
	512300 HOLIDAY LEAVE EXPENSE	780.91	780.91
	515100 RETIREMENT PLANS EXPENSE	642.12	642.12
	515200 FICA EXPENSE	624.97	624.97
	515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
	Major Account 510000 Total	11,333.27	11,333.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,493.08	1,493.08
	531100 OFFICE SUPPLIES EXPENSE	705.61	705.61
	Major Account 520000 Total	2,198.69	2,198.69
	Fund 10000 Expenditures Total	13,531.96	13,531.96
	Subprogram Expenditures	13,531.96	13,531.96

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	42,770.10	42,770.10
	511300 OVERTIME PAYMENTS	1,340.24	1,340.24
	511301 HOLIDAY WORK - DCS	419.20	419.20
	511800 COMPENSATORY TIME PAID	3,511.64	3,511.64
	512100 VACATION LEAVE EXPENSE	10,979.99	10,979.99
	512200 SICK LEAVE EXPENSE	498.22	498.22
	512300 HOLIDAY LEAVE EXPENSE	6,085.82	6,085.82
	515100 RETIREMENT PLANS EXPENSE	4,912.53	4,912.53
	515200 FICA EXPENSE	4,637.15	4,637.15
	515500 HEALTH INSURANCE EXPENSE	16,793.16	16,793.16
	Major Account 510000 Total	91,948.05	91,948.05
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	302.39	302.39
	559104 UNIFORM CLEANING ETC	297.13	297.13
	Major Account 520000 Total	599.52	599.52
	570000 Travel Expenses		
	571100 LODGING	141.50-	141.50-
	Major Account 570000 Total	141.50-	141.50-
	Fund 10000 Expenditures Total	92,406.07	92,406.07
	Subprogram Expenditures	92,406.07	92,406.07

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	500,000.00	500,000.00
	Major Account 520000 Total	500,000.00	500,000.00
	590000 Government Aid		
	593106 OTHER	17,960.00	17,960.00
	Major Account 590000 Total	17,960.00	17,960.00
	Fund 43125 Expenditures Total	517,960.00	517,960.00
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.78-	1,816.78-
	Major Account 480000 Total	1,816.78-	1,816.78-
	Fund 48130 Revenue Total	1,816.78-	1,816.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.08	3,164.08
	515100 RETIREMENT PLANS EXPENSE	255.66	255.66
	515200 FICA EXPENSE	225.16	225.16
	515500 HEALTH INSURANCE EXPENSE	764.08	764.08
	Major Account 510000 Total	4,408.98	4,408.98
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	44,254.40-	44,254.40-
	555100 DATA PROC SOFTW LIC FEE	163,188.10-	163,188.10-
	Major Account 520000 Total	207,442.50-	207,442.50-
	Fund 48130 Expenditures Total	203,033.52-	203,033.52-
	Subprogram Revenues	1,816.78-	1,816.78-
	Subprogram Expenditures	314,926.48	314,926.48

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.24	4,967.24
	512200 SICK LEAVE EXPENSE	309.11	309.11
	515100 RETIREMENT PLANS EXPENSE	426.32	426.32
	515200 FICA EXPENSE	350.74	350.74
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	8,699.69	8,699.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	21.00	21.00
	Fund 48130 Expenditures Total	8,720.69	8,720.69
	Subprogram Expenditures	8,720.69	8,720.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,038.33-	15,038.33-
	484900 OTHER PRIVATE SOURCES	896,530.27-	896,530.27-
	484989 WORK RELEASE PAY	984,504.89-	984,504.89-
	484991 INMATE PAYROLL	259,991.00-	259,991.00-
	484992 OTHER PRIVATE SOURCES	91,739.55-	91,739.55-
	484993 OTHER PAY BY DCS	875.00-	875.00-
	484995 OTHER PRIVATE SOURCES	5,473.89-	5,473.89-
	486500 MISCELLANEOUS ADJUSTMENT	5,818.42-	5,818.42-
	Major Account 480000 Total	2,259,971.35-	2,259,971.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73.74-	73.74-
	493200 OPERATING TRANSFERS OUT	54,091.25	54,091.25
	Major Account 490000 Total	54,017.51	54,017.51
	Fund 64612 Revenue Total	2,205,953.84-	2,205,953.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44.74-	44.74-
	559100 OTHER OPERATING EXP	487,893.58	487,893.58
	559189 SAVINGS DEPOSITS	108,917.16	108,917.16
	559192 FAMILY SUPPORT	418,966.39	418,966.39
	559193 RELEASE MONEY	208,497.72	208,497.72
	559194 GATE PAY	4,353.56	4,353.56
	559195 DCS	16,965.41	16,965.41
	559196 CLUBS	1,331.99	1,331.99
	559197 STORES	913,365.34	913,365.34
	559198 MAINTENANCE	137,220.20	137,220.20
	Major Account 520000 Total	2,297,466.61	2,297,466.61
	Fund 64612 Expenditures Total	2,297,466.61	2,297,466.61
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,878.00-	2,878.00-
	Major Account 480000 Total	2,878.00-	2,878.00-
	Fund 64613 Revenue Total	2,878.00-	2,878.00-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,323.00	2,323.00
	Major Account 520000 Total	2,323.00	2,323.00
	Fund 64613 Expenditures Total	2,323.00	2,323.00
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	34.54-	34.54-
	Major Account 470000 Total	34.54-	34.54-
	Fund 64650 Revenue Total	34.54-	34.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	38.00-	38.00-
	471107 MISC SERVICES	8,706.08-	8,706.08-
	471113 POP CAN RECYCLING	3.00-	3.00-
	Major Account 470000 Total	8,747.08-	8,747.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,537.86-	2,537.86-
	Major Account 480000 Total	2,537.86-	2,537.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,970.29-	6,970.29-
	Major Account 490000 Total	6,970.29-	6,970.29-
	Fund 64658 Revenue Total	18,255.23-	18,255.23-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	403.00	403.00
	522100 DUES & SUBSCRIPTION EXP	1,055.16	1,055.16
	527600 REP & MAINT-HOUSE/INST E	453.00	453.00
	531100 OFFICE SUPPLIES EXPENSE	134.00	134.00
	533100 HOUSEHOLD & INSTIT EXP	645.21	645.21
	533900 FOOD EXPENSE-INSTITUTIONS	313.93	313.93
	534602 RECREATIONAL	3,859.84	3,859.84
	534603 RECREATIONAL LIBRARY MATERIALS	1,424.52	1,424.52
	534604 NON SPORTING EQUIP	2,729.94	2,729.94
	554100 DATA SERVICES	875.83	875.83
	554900 OTHER CONTRACTUAL SERVICES	34,686.13	34,686.13
	559100 OTHER OPERATING EXP	472.00	472.00
	Major Account 520000 Total	47,052.56	47,052.56
	Fund 64658 Expenditures Total	47,052.56	47,052.56
	Subprogram Revenues	2,227,121.61-	2,227,121.61-
	Subprogram Expenditures	2,346,842.17	2,346,842.17

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	132.75-	132.75-
	472100 SALE OF SUP & MAT	114,455.81-	114,455.81-
	472102 TOKEN SALES	38,452.56-	38,452.56-
	472103 NONTAXABLE SALES-SUP/SVC	670,097.27-	670,097.27-
	Major Account 470000 Total	823,138.39-	823,138.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	397.60-	397.60-
	Major Account 480000 Total	397.60-	397.60-
	Fund 64641 Revenue Total	823,535.99-	823,535.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,856.24	14,856.24
	511300 OVERTIME PAYMENTS	4,962.19	4,962.19
	511301 HOLIDAY WORK - DCS	1,454.33	1,454.33
	511500 SHIFT DIFFERENTIAL PYMT	1,328.25	1,328.25
	511900 SUPPLEMENTAL	1,928.73	1,928.73
	512100 VACATION LEAVE EXPENSE	2,170.87	2,170.87
	512200 SICK LEAVE EXPENSE	39.79	39.79
	512300 HOLIDAY LEAVE EXPENSE	1,911.34	1,911.34
	515100 RETIREMENT PLANS EXPENSE	2,001.04	2,001.04
	515200 FICA EXPENSE	2,082.16	2,082.16
	515500 HEALTH INSURANCE EXPENSE	5,255.70	5,255.70
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	38,066.24	38,066.24
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,815.57	1,815.57
	527800 REP & MAINT-OTHER PROPER	860.69	860.69
	531100 OFFICE SUPPLIES EXPENSE	1,310.92	1,310.92
	533108 CANTEEN RESALE	688.95	688.95
	533157 CANTEEN RESALE-JULY	397,548.06	397,548.06
	533164 CANTEEN RESALE-FEB	336.75	336.75
	533165 CANTEEN RESALE-MAR	190.84	190.84
	533166 CANTEEN RESALE-APR	2,388.00	2,388.00
	533167 CANTEEN RESALE -MAY	5,364.00	5,364.00
	533168 CANTEEN RESALE-JUNE	267,086.13	267,086.13
	534900 MISCELLANEOUS SUP EXP	1,200.14	1,200.14
	534909 OPERATIONAL SUPPLIES	1,710.00	1,710.00
	Major Account 520000 Total	680,500.05	680,500.05
	Fund 64641 Expenditures Total	718,566.29	718,566.29

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram096

<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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>823,535.99-</u>	<u>823,535.99-</u>
	Subprogram Expenditures	<u>718,566.29</u>	<u>718,566.29</u>
	Program Revenues	<u>3,081,918.47-</u>	<u>3,081,918.47-</u>
	Program Expenditures	<u>11,191,857.80</u>	<u>11,191,857.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,610.27	63,610.27
	511300 OVERTIME PAYMENTS	511.63	511.63
	511301 HOLIDAY WORK - DCS	99.70	99.70
	511400 ON CALL PAY	1,973.47	1,973.47
	511500 SHIFT DIFFERENTIAL PYMT	4,271.25	4,271.25
	511800 COMPENSATORY TIME PAID	474.34	474.34
	511900 SUPPLEMENTAL	300.44	300.44
	512100 VACATION LEAVE EXPENSE	15,372.58	15,372.58
	512200 SICK LEAVE EXPENSE	2,706.96	2,706.96
	512300 HOLIDAY LEAVE EXPENSE	8,626.10	8,626.10
	515100 RETIREMENT PLANS EXPENSE	7,311.76	7,311.76
	515200 FICA EXPENSE	7,015.15	7,015.15
	515500 HEALTH INSURANCE EXPENSE	23,989.44	23,989.44
	Major Account 510000 Total	136,263.09	136,263.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	834.10	834.10
	523201 NATURAL GAS	615.24	615.24
	523202 ELECTRICITY	59,617.46	59,617.46
	523203 WATER	21,874.36	21,874.36
	523204 SEWER	20,610.23	20,610.23
	525500 RENT EXP-OTHER PERS PROP	506.30	506.30
	526100 REP & MAINT-REAL PROPERT	157,142.72	157,142.72
	526104 R & M CONT-BLDGS	1,531.00	1,531.00
	527200 REP & MAINT-MOTOR VEHICL	3,626.02	3,626.02
	527700 REP & MAINT-PHOTO/MEDIA	435.00	435.00
	527800 REP & MAINT-OTHER PROPER	6,607.47	6,607.47
	533100 HOUSEHOLD & INSTIT EXP	111.12	111.12
	534500 AGRICULTURAL SUPPLIES EX	1,514.00	1,514.00
	534800 CONST & MAINT SUP EXP	4,088.46	4,088.46
	534907 SECURITY SUPPLIES	123.64	123.64
	538100 VEHICLE & EQUIP SUP EXP	124.60	124.60
	548600 PEST CONTROL	1,623.18	1,623.18
	559100 OTHER OPERATING EXP	188,500.00	188,500.00
	Major Account 520000 Total	469,484.90	469,484.90
	Fund 10000 Expenditures Total	605,747.99	605,747.99
	Subprogram Expenditures	605,747.99	605,747.99

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	83,145.96	83,145.96
	511300 OVERTIME PAYMENTS	3,050.71	3,050.71
	511301 HOLIDAY WORK - DCS	5,172.82	5,172.82
	511500 SHIFT DIFFERENTIAL PYMT	11,014.54	11,014.54
	511800 COMPENSATORY TIME PAID	338.05	338.05
	511900 SUPPLEMENTAL	2,505.83	2,505.83
	512100 VACATION LEAVE EXPENSE	11,900.31	11,900.31
	512200 SICK LEAVE EXPENSE	3,271.68	3,271.68
	512300 HOLIDAY LEAVE EXPENSE	11,046.29	11,046.29
	515100 RETIREMENT PLANS EXPENSE	9,655.04	9,655.04
	515200 FICA EXPENSE	9,376.79	9,376.79
	515500 HEALTH INSURANCE EXPENSE	29,139.64	29,139.64
	Major Account 510000 Total	179,617.66	179,617.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,379.71	1,379.71
	531100 OFFICE SUPPLIES EXPENSE	966.17	966.17
	533100 HOUSEHOLD & INSTIT EXP	333.30-	333.30-
	535103 GEN-MEDICAL SUPPLIES	35.30-	35.30-
	554900 OTHER CONTRACTUAL SERVICES	77.98	77.98
	Major Account 520000 Total	2,055.26	2,055.26
	Fund 10000 Expenditures Total	181,672.92	181,672.92
	Subprogram Expenditures	181,672.92	181,672.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	91.85	91.85
		533100 HOUSEHOLD & INSTIT EXP	6,966.11	6,966.11
		533102 INMATE CLOTHING	13,789.00	13,789.00
		533103 CLEANING SUPPLIES	22,859.70	22,859.70
		533104 FOOD SERVICE SUPPLIES	13,325.25	13,325.25
		533107 CELL/DORM SUPPLIES	12,774.00	12,774.00
		533901 FOOD - STAPLES	16,610.17	16,610.17
		533902 FOOD - MEAT	15,323.51	15,323.51
		533903 FOOD - DAIRY	3,483.48	3,483.48
		534951 FOOD SERVICE - STAPLES	213,481.60	213,481.60
		554902 CONTRACT LAUNDRY SERVICES	48,983.85	48,983.85
		559101 TRANS COSTS STATE WARDS	738.32	738.32
		559103 INMATE WAGES	36,845.58	36,845.58
		Major Account 520000 Total	405,272.42	405,272.42
		Fund 10000 Expenditures Total	405,272.42	405,272.42
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37.40-	37.40-
		471107 MISC SERVICES	.11-	.11-
		Major Account 470000 Total	37.51-	37.51-
		Fund 24690 Revenue Total	37.51-	37.51-
		Subprogram Revenues	37.51-	37.51-
		Subprogram Expenditures	405,272.42	405,272.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180,131.75	1,180,131.75
	511101 ROLL CALL DCS	17,310.41	17,310.41
	511102 LT BRIEFING DCS	774.14	774.14
	511300 OVERTIME PAYMENTS	492,728.92	492,728.92
	511301 HOLIDAY WORK - DCS	211,061.73	211,061.73
	511400 ON CALL PAY	236.72	236.72
	511500 SHIFT DIFFERENTIAL PYMT	12,901.95	12,901.95
	511800 COMPENSATORY TIME PAID	50,712.56	50,712.56
	511900 SUPPLEMENTAL	3,189.53	3,189.53
	512100 VACATION LEAVE EXPENSE	111,414.30	111,414.30
	512200 SICK LEAVE EXPENSE	45,297.72	45,297.72
	512300 HOLIDAY LEAVE EXPENSE	164,245.99	164,245.99
	512400 MILITARY LEAVE EXPENSE	18,946.98	18,946.98
	512500 FUNERAL LEAVE EXPENSE	1,188.40	1,188.40
	515100 RETIREMENT PLANS EXPENSE	172,748.13	172,748.13
	515200 FICA EXPENSE	169,121.03	169,121.03
	515500 HEALTH INSURANCE EXPENSE	347,566.93	347,566.93
	516400 UNEMPLOYM COMP INS EXP	504.00-	504.00-
	Major Account 510000 Total	2,999,073.19	2,999,073.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	176.10	176.10
	534907 SECURITY SUPPLIES	2,832.48	2,832.48
	559104 UNIFORM CLEANING ETC	1,240.85	1,240.85
	Major Account 520000 Total	4,249.43	4,249.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.10	219.10
	Major Account 570000 Total	219.10	219.10
	Fund 10000 Expenditures Total	3,003,541.72	3,003,541.72
	Subprogram Expenditures	3,003,541.72	3,003,541.72

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	62,758.43	62,758.43
	511500 SHIFT DIFFERENTIAL PYMT	3,316.50	3,316.50
	511900 SUPPLEMENTAL	1,125.95	1,125.95
	512100 VACATION LEAVE EXPENSE	8,633.63	8,633.63
	512200 SICK LEAVE EXPENSE	7,239.67	7,239.67
	512300 HOLIDAY LEAVE EXPENSE	8,733.61	8,733.61
	515100 RETIREMENT PLANS EXPENSE	6,790.25	6,790.25
	515200 FICA EXPENSE	6,655.81	6,655.81
	515500 HEALTH INSURANCE EXPENSE	14,480.30	14,480.30
	516300 EMPLOYEE ASSISTANCE PRO	5,455.80	5,455.80
	Major Account 510000 Total	125,189.95	125,189.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.70	1,576.70
	521400 CIO CHARGES	266.62	266.62
	521401 OCIO - COMMUNICATIONS	8,988.21	8,988.21
	531100 OFFICE SUPPLIES EXPENSE	2,593.85	2,593.85
	538102 GAS/OIL FSP & CSI	1,492.89	1,492.89
	548700 REFUSE/RECYCLING	171.20	171.20
	Major Account 520000 Total	15,089.47	15,089.47
	Fund 10000 Expenditures Total	140,279.42	140,279.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	400.67-	400.67-
	471107 MISC SERVICES	.42-	.42-
	472105 TAXABLE SALES COPIES	329.19-	329.19-
	Major Account 470000 Total	730.28-	730.28-
	Fund 24690 Revenue Total	730.28-	730.28-
	Subprogram Revenues	730.28-	730.28-
	Subprogram Expenditures	140,279.42	140,279.42

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 64650 Revenue Total	15.00-	15.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	87.00-	87.00-
	Major Account 480000 Total	87.00-	87.00-
	Fund 64659 Revenue Total	87.00-	87.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	6.99	6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	171.00	171.00
	Major Account 520000 Total	177.99	177.99
	Fund 64659 Expenditures Total	177.99	177.99
	Subprogram Revenues	102.00-	102.00-
	Subprogram Expenditures	177.99	177.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	54.61-	54.61-
	472100 SALE OF SUP & MAT	13,959.35-	13,959.35-
	472103 SALE OF SUP & MAT	3,044.90-	3,044.90-
	472108 SPECIAL ORDER REVENUE	115.69-	115.69-
	472113 REVENUE-INCENTIVE MEALS	1,296.33-	1,296.33-
	Major Account 470000 Total	18,470.88-	18,470.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,163.51-	4,163.51-
	Major Account 480000 Total	4,163.51-	4,163.51-
	Fund 64641 Revenue Total	22,634.39-	22,634.39-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,030.00	2,030.00
	533157 CANTEEN RESALE-JULY	4,397.07	4,397.07
	533166 CANTEEN RESALE-APR	228.61	228.61
	533168 CANTEEN RESALE-JUNE	4,859.44	4,859.44
	533171 INCENTIVE MEALS	1,147.99	1,147.99
	Major Account 520000 Total	12,663.11	12,663.11
	Fund 64641 Expenditures Total	12,663.11	12,663.11
	Subprogram Revenues	22,634.39-	22,634.39-
	Subprogram Expenditures	12,663.11	12,663.11
	Program Revenues	23,504.18-	23,504.18-
	Program Expenditures	4,349,355.57	4,349,355.57

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	17,562.95	17,562.95
	511300 OVERTIME PAYMENTS	993.42	993.42
	511400 ON CALL PAY	1,592.97	1,592.97
	511500 SHIFT DIFFERENTIAL PYMT	2,073.00	2,073.00
	511800 COMPENSATORY TIME PAID	388.23	388.23
	512100 VACATION LEAVE EXPENSE	1,535.96	1,535.96
	512300 HOLIDAY LEAVE EXPENSE	2,168.97	2,168.97
	515100 RETIREMENT PLANS EXPENSE	1,970.52	1,970.52
	515200 FICA EXPENSE	1,926.87	1,926.87
	515500 HEALTH INSURANCE EXPENSE	3,985.94	3,985.94
	516400 UNEMPLOYM COMP INS EXP	1,692.00	1,692.00
	Major Account 510000 Total	35,890.83	35,890.83
	520000 Operating Expenses		
	523201 NATURAL GAS	3,745.86	3,745.86
	523202 ELECTRICITY	18,512.76	18,512.76
	523204 SEWER	6,092.91	6,092.91
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	10,235.90	10,235.90
	526104 R & M CONT-BLDGS	7,050.00	7,050.00
	527200 REP & MAINT-MOTOR VEHICL	99.00	99.00
	527600 REP & MAINT-HOUSE/INST E	1,372.46	1,372.46
	533100 HOUSEHOLD & INSTIT EXP	9,005.39	9,005.39
	534500 AGRICULTURAL SUPPLIES EX	200.00	200.00
	534800 CONST & MAINT SUP EXP	1,828.28	1,828.28
	548600 PEST CONTROL	397.84	397.84
	548700 REFUSE/RECYCLING	2,583.50	2,583.50
	Major Account 520000 Total	61,309.50	61,309.50
	Fund 10000 Expenditures Total	97,200.33	97,200.33
	Subprogram Expenditures	97,200.33	97,200.33

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	33,530.90	33,530.90
	511300 OVERTIME PAYMENTS	1,054.11	1,054.11
	511301 HOLIDAY WORK - DCS	2,935.71	2,935.71
	511500 SHIFT DIFFERENTIAL PYMT	4,298.92	4,298.92
	511800 COMPENSATORY TIME PAID	591.49	591.49
	512100 VACATION LEAVE EXPENSE	3,610.10	3,610.10
	512200 SICK LEAVE EXPENSE	2,277.36	2,277.36
	512300 HOLIDAY LEAVE EXPENSE	4,455.25	4,455.25
	515100 RETIREMENT PLANS EXPENSE	3,950.16	3,950.16
	515200 FICA EXPENSE	3,775.85	3,775.85
	515500 HEALTH INSURANCE EXPENSE	12,030.96	12,030.96
	Major Account 510000 Total	72,510.81	72,510.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,692.47	4,692.47
	534908 LAW BOOKS	633.29	633.29
	Major Account 520000 Total	5,325.76	5,325.76
	Fund 10000 Expenditures Total	77,836.57	77,836.57
	Subprogram Expenditures	77,836.57	77,836.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	197.37	197.37
		533100 HOUSEHOLD & INSTIT EXP	846.75	846.75
		533102 INMATE CLOTHING	9,236.53	9,236.53
		533103 CLEANING SUPPLIES	3,322.13	3,322.13
		533104 FOOD SERVICE SUPPLIES	1,140.92	1,140.92
		533107 CELL/DORM SUPPLIES	2,016.00	2,016.00
		533901 FOOD - STAPLES	2,140.28	2,140.28
		533902 FOOD - MEAT	3,195.95	3,195.95
		533903 FOOD - DAIRY	302.40	302.40
		534951 FOOD SERVICE - STAPLES	42,723.48	42,723.48
		559101 TRANS COSTS STATE WARDS	207.00	207.00
		559103 INMATE WAGES	9,481.57	9,481.57
		Major Account 520000 Total	74,810.38	74,810.38
		Fund 10000 Expenditures Total	74,810.38	74,810.38
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	297.33-	297.33-
		471107 MISC SERVICES	1.17-	1.17-
		471108 SAFEKEEPERS SERVICES	5,782.40-	5,782.40-
		Major Account 470000 Total	6,080.90-	6,080.90-
		Fund 24690 Revenue Total	6,080.90-	6,080.90-
		Subprogram Revenues	6,080.90-	6,080.90-
		Subprogram Expenditures	74,810.38	74,810.38

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	4,966.58	4,966.58
	512300 HOLIDAY LEAVE EXPENSE	553.02	553.02
	515100 RETIREMENT PLANS EXPENSE	413.31	413.31
	515200 FICA EXPENSE	406.44	406.44
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	7,084.79	7,084.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15.99	15.99
	533105 INMATE PERSONAL SUPPLIES	90.85	90.85
	533900 FOOD EXPENSE-INSTITUTIONS	351.66	351.66
	534602 RECREATIONAL	145.41	145.41
	535104 DRUGS	72.75	72.75
	Major Account 520000 Total	676.66	676.66
	Fund 10000 Expenditures Total	7,761.45	7,761.45
	Subprogram Expenditures	7,761.45	7,761.45

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	384,603.96	384,603.96
	511101 ROLL CALL DCS	4,469.55	4,469.55
	511300 OVERTIME PAYMENTS	95,832.12	95,832.12
	511301 HOLIDAY WORK - DCS	61,583.24	61,583.24
	511500 SHIFT DIFFERENTIAL PYMT	3,855.15	3,855.15
	511800 COMPENSATORY TIME PAID	18,620.33	18,620.33
	512100 VACATION LEAVE EXPENSE	39,777.63	39,777.63
	512200 SICK LEAVE EXPENSE	17,626.43	17,626.43
	512300 HOLIDAY LEAVE EXPENSE	54,477.91	54,477.91
	512400 MILITARY LEAVE EXPENSE	1,160.21	1,160.21
	512500 FUNERAL LEAVE EXPENSE	1,406.25	1,406.25
	515100 RETIREMENT PLANS EXPENSE	50,644.16	50,644.16
	515200 FICA EXPENSE	49,140.60	49,140.60
	515500 HEALTH INSURANCE EXPENSE	139,767.70	139,767.70
	516400 UNEMPLOYM COMP INS EXP	224.00-	224.00-
	Major Account 510000 Total	922,741.24	922,741.24
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	514.19	514.19
	559104 UNIFORM CLEANING ETC	398.03	398.03
	Major Account 520000 Total	912.22	912.22
	Fund 10000 Expenditures Total	923,653.46	923,653.46
	Subprogram Expenditures	923,653.46	923,653.46

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	47,717.44	47,717.44	
511300 OVERTIME PAYMENTS	165.15	165.15	
511500 SHIFT DIFFERENTIAL PYMT	2,925.00	2,925.00	
512100 VACATION LEAVE EXPENSE	5,782.49	5,782.49	
512200 SICK LEAVE EXPENSE	919.58	919.58	
512300 HOLIDAY LEAVE EXPENSE	6,063.84	6,063.84	
515100 RETIREMENT PLANS EXPENSE	4,760.34	4,760.34	
515200 FICA EXPENSE	4,554.80	4,554.80	
515500 HEALTH INSURANCE EXPENSE	14,248.82	14,248.82	
516300 EMPLOYEE ASSISTANCE PRO	1,833.30	1,833.30	
Major Account 510000 Total	88,970.76	88,970.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	724.92	724.92	
521300 FREIGHT EXPENSE	5.00	5.00	
521401 OCIO - COMMUNICATIONS	1,049.33	1,049.33	
521901 AWARDS - STAFF	68.00	68.00	
523900 TEAMMATE RECOGNITION	234.00	234.00	
533900 FOOD EXPENSE-INSTITUTIONS	43.44	43.44	
Major Account 520000 Total	2,037.81	2,037.81	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	226.80	226.80	
574501 PERS VEHICLE MILEAGE - PRESERV	107.10	107.10	
Major Account 570000 Total	333.90	333.90	
Fund 10000 Expenditures Total	91,342.47	91,342.47	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	660.09	660.09	
471107 MISC SERVICES	.05	.05	
472105 TAXABLE SALES COPIES	47.20	47.20	
Major Account 470000 Total	707.34	707.34	
Fund 24690 Revenue Total	707.34	707.34	
Subprogram Revenues	707.34	707.34	
Subprogram Expenditures	91,342.47	91,342.47	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	50.00-	50.00-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	51.94-	51.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 64650 Revenue Total	151.94-	151.94-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	22.40	22.40
	Major Account 520000 Total	22.40	22.40
	Fund 64650 Expenditures Total	22.40	22.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 64659 Revenue Total	40.00-	40.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.00	31.00
	Major Account 520000 Total	31.00	31.00
	Fund 64659 Expenditures Total	31.00	31.00
	Subprogram Revenues	191.94-	191.94-
	Subprogram Expenditures	53.40	53.40

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		
		471106 SALE OF SERVICES	5.00	5.00
		471107 MISC SERVICES	8.83-	8.83-
		472100 SALE OF SUP & MAT	7,902.43-	7,902.43-
		472103 SALE OF SUP & MAT	118.11	118.11
		472108 SPECIAL ORDER REVENUE	428.61-	428.61-
		472113 REVENUE-INCENTIVE MEALS	527.08-	527.08-
		Major Account 470000 Total	8,743.84-	8,743.84-
		Fund 64641 Revenue Total	8,743.84-	8,743.84-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	692.29	692.29
		533165 CANTEEN RESALE-MAR	124.90	124.90
		533168 CANTEEN RESALE-JUNE	2,675.38	2,675.38
		533170 SPECIAL ORDER PURCHASES	179.30	179.30
		533171 INCENTIVE MEALS	469.50	469.50
		Major Account 520000 Total	4,141.37	4,141.37
		Fund 64641 Expenditures Total	4,141.37	4,141.37
		Subprogram Revenues	8,743.84-	8,743.84-
		Subprogram Expenditures	4,141.37	4,141.37
		Program Revenues	15,724.02-	15,724.02-
		Program Expenditures	1,276,799.43	1,276,799.43

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	39,656.20	39,656.20
	511300 OVERTIME PAYMENTS	1,066.17	1,066.17
	511301 HOLIDAY WORK - DCS	1,010.32	1,010.32
	511400 ON CALL PAY	1,470.84	1,470.84
	511500 SHIFT DIFFERENTIAL PYMT	3,309.75	3,309.75
	511800 COMPENSATORY TIME PAID	270.58	270.58
	512100 VACATION LEAVE EXPENSE	1,151.85	1,151.85
	512200 SICK LEAVE EXPENSE	1,919.30	1,919.30
	512300 HOLIDAY LEAVE EXPENSE	4,781.41	4,781.41
	515100 RETIREMENT PLANS EXPENSE	4,091.21	4,091.21
	515200 FICA EXPENSE	3,851.29	3,851.29
	515500 HEALTH INSURANCE EXPENSE	15,033.70	15,033.70
	Major Account 510000 Total	77,612.62	77,612.62
	520000 Operating Expenses		
	523201 NATURAL GAS	2,378.18	2,378.18
	523202 ELECTRICITY	31,921.76	31,921.76
	523203 WATER	9,976.86	9,976.86
	523204 SEWER	10,578.35	10,578.35
	525500 RENT EXP-OTHER PERS PROP	1,459.46	1,459.46
	526100 REP & MAINT-REAL PROPERT	2,813.32	2,813.32
	526104 R & M CONT-BLDGS	26,969.25	26,969.25
	527200 REP & MAINT-MOTOR VEHICL	3,674.34	3,674.34
	527600 REP & MAINT-HOUSE/INST E	1,324.23	1,324.23
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	29.99	29.99
	534500 AGRICULTURAL SUPPLIES EX	3,595.00	3,595.00
	534800 CONST & MAINT SUP EXP	14,468.00	14,468.00
	534900 MISCELLANEOUS SUP EXP	26.98	26.98
	548600 PEST CONTROL	316.50	316.50
	Major Account 520000 Total	109,932.22	109,932.22
	Fund 10000 Expenditures Total	187,544.84	187,544.84
	Subprogram Expenditures	187,544.84	187,544.84

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	72,358.40	72,358.40
	511300 OVERTIME PAYMENTS	5,941.23	5,941.23
	511301 HOLIDAY WORK - DCS	4,822.72	4,822.72
	511500 SHIFT DIFFERENTIAL PYMT	9,294.93	9,294.93
	511800 COMPENSATORY TIME PAID	2,355.57	2,355.57
	512100 VACATION LEAVE EXPENSE	3,274.49	3,274.49
	512200 SICK LEAVE EXPENSE	4,255.34	4,255.34
	512300 HOLIDAY LEAVE EXPENSE	9,077.08	9,077.08
	515100 RETIREMENT PLANS EXPENSE	8,126.02	8,126.02
	515200 FICA EXPENSE	8,120.30	8,120.30
	515500 HEALTH INSURANCE EXPENSE	21,109.66	21,109.66
	Major Account 510000 Total	148,735.74	148,735.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	370.89	370.89
	531100 OFFICE SUPPLIES EXPENSE	4,482.19	4,482.19
	534908 LAW BOOKS	745.63	745.63
	547300 INTERPRETER SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	6,798.71	6,798.71
	Fund 10000 Expenditures Total	155,534.45	155,534.45
	Subprogram Expenditures	155,534.45	155,534.45

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	6,587.30	6,587.30
		533102 INMATE CLOTHING	10,386.28	10,386.28
		533103 CLEANING SUPPLIES	6,664.69	6,664.69
		533104 FOOD SERVICE SUPPLIES	558.97	558.97
		533107 CELL/DORM SUPPLIES	3,270.00	3,270.00
		533901 FOOD - STAPLES	6,505.69	6,505.69
		533902 FOOD - MEAT	12,666.17	12,666.17
		533903 FOOD - DAIRY	945.00	945.00
		534951 FOOD SERVICE - STAPLES	85,653.69	85,653.69
		535103 GEN-MEDICAL SUPPLIES	13.73	13.73
		554900 OTHER CONTRACTUAL SERVICES	26,262.72	26,262.72
		559101 TRANS COSTS STATE WARDS	177.50	177.50
		559103 INMATE WAGES	24,293.73	24,293.73
		Major Account 520000 Total	183,985.47	183,985.47
		Fund 10000 Expenditures Total	183,985.47	183,985.47
		Subprogram Expenditures	183,985.47	183,985.47

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As of July 31, 2025

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	795,380.57	795,380.57
	511101 ROLL CALL DCS	6,175.39	6,175.39
	511102 LT BRIEFING DCS	971.21	971.21
	511300 OVERTIME PAYMENTS	234,488.73	234,488.73
	511301 HOLIDAY WORK - DCS	142,196.29	142,196.29
	511500 SHIFT DIFFERENTIAL PYMT	5,857.25	5,857.25
	511800 COMPENSATORY TIME PAID	33,298.65	33,298.65
	512100 VACATION LEAVE EXPENSE	80,982.75	80,982.75
	512200 SICK LEAVE EXPENSE	39,505.62	39,505.62
	512300 HOLIDAY LEAVE EXPENSE	117,198.74	117,198.74
	512400 MILITARY LEAVE EXPENSE	10,965.69	10,965.69
	512700 INJURY LEAVE EXPENSE	1,470.42	1,470.42
	515100 RETIREMENT PLANS EXPENSE	108,367.32	108,367.32
	515200 FICA EXPENSE	106,833.38	106,833.38
	515500 HEALTH INSURANCE EXPENSE	248,172.01	248,172.01
	516400 UNEMPLOYM COMP INS EXP	11,654.00	11,654.00
	Major Account 510000 Total	1,943,518.02	1,943,518.02
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,000.00	4,000.00
	534907 SECURITY SUPPLIES	18,753.10	18,753.10
	559104 UNIFORM CLEANING ETC	548.12	548.12
	Major Account 520000 Total	23,301.22	23,301.22
	Fund 10000 Expenditures Total	1,966,819.24	1,966,819.24
	Subprogram Expenditures	1,966,819.24	1,966,819.24

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	59,361.57	59,361.57	
511500 SHIFT DIFFERENTIAL PYMT	2,696.25	2,696.25	
512100 VACATION LEAVE EXPENSE	7,066.22	7,066.22	
512200 SICK LEAVE EXPENSE	1,321.39	1,321.39	
512300 HOLIDAY LEAVE EXPENSE	7,548.49	7,548.49	
515100 RETIREMENT PLANS EXPENSE	5,840.18	5,840.18	
515200 FICA EXPENSE	5,686.42	5,686.42	
515500 HEALTH INSURANCE EXPENSE	15,105.06	15,105.06	
516300 EMPLOYEE ASSISTANCE PRO	3,515.40	3,515.40	
Major Account 510000 Total	108,140.98	108,140.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,565.72	1,565.72	
521300 FREIGHT EXPENSE	106.31	106.31	
521401 OCIO - COMMUNICATIONS	10,508.58	10,508.58	
521901 AWARDS - STAFF	269.00	269.00	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
522202 CONF REG - NON-CEU'S	175.00	175.00	
531100 OFFICE SUPPLIES EXPENSE	22.95	22.95	
531200 IT SUPPLIES	159.99	159.99	
538102 GAS/OIL FSP & CSI	159.31	159.31	
541700 LEGAL RELATED EXPENSE	1,687.50	1,687.50	
Major Account 520000 Total	14,754.36	14,754.36	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	152.60	152.60	
Major Account 570000 Total	152.60	152.60	
Fund 10000 Expenditures Total	123,047.94	123,047.94	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	384.77-	384.77-	
471107 MISC SERVICES	.16-	.16-	
472105 TAXABLE SALES COPIES	46.28-	46.28-	
Major Account 470000 Total	431.21-	431.21-	
Fund 24690 Revenue Total	431.21-	431.21-	
Subprogram Revenues	431.21-	431.21-	
Subprogram Expenditures	123,047.94	123,047.94	

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		
	471101 DUES	184.00-	184.00-
	472103 NONTAXABLE SALES-SUP/SVC	258.70-	258.70-
	Major Account 470000 Total	442.70-	442.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	72.00-	72.00-
	Major Account 480000 Total	72.00-	72.00-
	Fund 64650 Revenue Total	514.70-	514.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	392.83	392.83
	534602 RECREATIONAL	94.27	94.27
	Major Account 520000 Total	487.10	487.10
	Fund 64650 Expenditures Total	487.10	487.10
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	62.00-
	Major Account 480000 Total	62.00-	62.00-
	Fund 64659 Revenue Total	62.00-	62.00-
	Subprogram Revenues	576.70-	576.70-
	Subprogram Expenditures	487.10	487.10

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	15.12-	15.12-
	472100 SALE OF SUP & MAT	10,736.27-	10,736.27-
	472103 SALE OF SUP & MAT	2,120.71-	2,120.71-
	472108 SPECIAL ORDER REVENUE	337.81-	337.81-
	472113 REVENUE-INCENTIVE MEALS	611.57-	611.57-
	Major Account 470000 Total	13,821.48-	13,821.48-
	Fund 64641 Revenue Total	13,821.48-	13,821.48-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,590.00	2,590.00
	533164 CANTEEN RESALE-FEB	1,128.25	1,128.25
	533166 CANTEEN RESALE-APR	1,318.54	1,318.54
	533167 CANTEEN RESALE -MAY	922.87	922.87
	533168 CANTEEN RESALE-JUNE	4,620.76	4,620.76
	Major Account 520000 Total	10,580.42	10,580.42
	Fund 64641 Expenditures Total	10,580.42	10,580.42
	Subprogram Revenues	13,821.48-	13,821.48-
	Subprogram Expenditures	10,580.42	10,580.42
	Program Revenues	14,829.39-	14,829.39-
	Program Expenditures	2,627,999.46	2,627,999.46

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	8,082.47	8,082.47
	511300 OVERTIME PAYMENTS	74.76	74.76
	511301 HOLIDAY WORK - DCS	174.69	174.69
	511400 ON CALL PAY	1,511.85	1,511.85
	511500 SHIFT DIFFERENTIAL PYMT	430.50	430.50
	512100 VACATION LEAVE EXPENSE	483.16	483.16
	512200 SICK LEAVE EXPENSE	35.01	35.01
	512300 HOLIDAY LEAVE EXPENSE	969.26	969.26
	515100 RETIREMENT PLANS EXPENSE	880.69	880.69
	515200 FICA EXPENSE	859.71	859.71
	515500 HEALTH INSURANCE EXPENSE	1,974.60	1,974.60
	Major Account 510000 Total	15,476.70	15,476.70
	520000 Operating Expenses		
	523201 NATURAL GAS	1,965.11	1,965.11
	523202 ELECTRICITY	11,752.12	11,752.12
	523203 WATER	2,104.43	2,104.43
	523204 SEWER	2,696.65	2,696.65
	523207 PROPANE	29.63	29.63
	524600 RENT EXPENSE-BUILDINGS	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	353.17	353.17
	526104 R & M CONT-BLDGS	3,691.25	3,691.25
	534800 CONST & MAINT SUP EXP	23.95	23.95
	548600 PEST CONTROL	198.70	198.70
	548700 REFUSE/RECYCLING	751.62	751.62
	Major Account 520000 Total	23,671.63	23,671.63
	Fund 10000 Expenditures Total	39,148.33	39,148.33
	Subprogram Expenditures	39,148.33	39,148.33

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	10.95	10.95
	Major Account 520000 Total	10.95	10.95
	Fund 64659 Expenditures Total	10.95	10.95
	Subprogram Expenditures	10.95	10.95

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	70,724.23	70,724.23	
511101 ROLL CALL DCS	367.22	367.22	
511300 OVERTIME PAYMENTS	8,369.04	8,369.04	
511301 HOLIDAY WORK - DCS	5,395.16	5,395.16	
511500 SHIFT DIFFERENTIAL PYMT	3,364.79	3,364.79	
511800 COMPENSATORY TIME PAID	2,011.27	2,011.27	
512100 VACATION LEAVE EXPENSE	5,227.69	5,227.69	
512200 SICK LEAVE EXPENSE	2,814.21	2,814.21	
512300 HOLIDAY LEAVE EXPENSE	9,326.16	9,326.16	
515100 RETIREMENT PLANS EXPENSE	8,057.13	8,057.13	
515200 FICA EXPENSE	7,638.97	7,638.97	
515500 HEALTH INSURANCE EXPENSE	26,691.24	26,691.24	
Major Account 510000 Total	149,987.11	149,987.11	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	11.25	11.25	
531100 OFFICE SUPPLIES EXPENSE	1,035.94	1,035.94	
533100 HOUSEHOLD & INSTIT EXP	54.99	54.99	
533900 FOOD EXPENSE-INSTITUTIONS	124.64	124.64	
534908 LAW BOOKS	260.58	260.58	
554900 OTHER CONTRACTUAL SERVICES	451.55	451.55	
Major Account 520000 Total	1,938.95	1,938.95	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	135.80	135.80	
Major Account 570000 Total	135.80	135.80	
Fund 10000 Expenditures Total	152,061.86	152,061.86	
Subprogram Expenditures	152,061.86	152,061.86	

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	1,334.06	1,334.06
		533102 INMATE CLOTHING	1,010.75	1,010.75
		533103 CLEANING SUPPLIES	4,047.91	4,047.91
		533104 FOOD SERVICE SUPPLIES	1,471.71	1,471.71
		533901 FOOD - STAPLES	3,018.83	3,018.83
		533902 FOOD - MEAT	240.00	240.00
		533903 FOOD - DAIRY	620.14	620.14
		534901 GARDEN SUPPLIES	1,724.00	1,724.00
		534951 FOOD SERVICE - STAPLES	39,650.05	39,650.05
		559101 TRANS COSTS STATE WARDS	124.59	124.59
		559103 INMATE WAGES	7,083.24	7,083.24
		Major Account 520000 Total	60,325.28	60,325.28
		Fund 10000 Expenditures Total	60,325.28	60,325.28
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	.49-	.49-
		Major Account 470000 Total	.49-	.49-
		Fund 24690 Revenue Total	.49-	.49-
		Subprogram Revenues	.49-	.49-
		Subprogram Expenditures	60,325.28	60,325.28

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	202,652.30	202,652.30
	511101 ROLL CALL DCS	2,476.93	2,476.93
	511102 LT BRIEFING DCS	733.32	733.32
	511300 OVERTIME PAYMENTS	16,035.21	16,035.21
	511301 HOLIDAY WORK - DCS	22,216.29	22,216.29
	511500 SHIFT DIFFERENTIAL PYMT	2,214.90	2,214.90
	511800 COMPENSATORY TIME PAID	4,157.91	4,157.91
	512100 VACATION LEAVE EXPENSE	18,048.07	18,048.07
	512200 SICK LEAVE EXPENSE	14,500.54	14,500.54
	512300 HOLIDAY LEAVE EXPENSE	29,607.35	29,607.35
	512400 MILITARY LEAVE EXPENSE	865.44	865.44
	515100 RETIREMENT PLANS EXPENSE	23,475.53	23,475.53
	515200 FICA EXPENSE	21,882.81	21,882.81
	515500 HEALTH INSURANCE EXPENSE	93,086.30	93,086.30
	Major Account 510000 Total	451,952.90	451,952.90
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,031.02	2,031.02
	559104 UNIFORM CLEANING ETC	383.05	383.05
	Major Account 520000 Total	2,414.07	2,414.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	645.25	645.25
	Major Account 570000 Total	662.58	662.58
	Fund 10000 Expenditures Total	455,029.55	455,029.55
	Subprogram Expenditures	455,029.55	455,029.55

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	26,457.50	26,457.50	
511300 OVERTIME PAYMENTS	587.53	587.53	
511500 SHIFT DIFFERENTIAL PYMT	1,935.00	1,935.00	
512100 VACATION LEAVE EXPENSE	1,956.41	1,956.41	
512200 SICK LEAVE EXPENSE	272.19	272.19	
512300 HOLIDAY LEAVE EXPENSE	3,196.88	3,196.88	
515100 RETIREMENT PLANS EXPENSE	2,576.28	2,576.28	
515200 FICA EXPENSE	2,367.48	2,367.48	
515500 HEALTH INSURANCE EXPENSE	11,618.74	11,618.74	
516300 EMPLOYEE ASSISTANCE PRO	1,045.80	1,045.80	
Major Account 510000 Total	52,013.81	52,013.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	260.24	260.24	
521401 OCIO - COMMUNICATIONS	3,127.91	3,127.91	
521500 PUBLICATION & PRINT EXP	145.80	145.80	
531100 OFFICE SUPPLIES EXPENSE	428.00	428.00	
538102 GAS/OIL FSP & CSI	484.07	484.07	
541700 LEGAL RELATED EXPENSE	817.50	817.50	
Major Account 520000 Total	5,263.52	5,263.52	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	459.03	459.03	
574500 PERSONAL VEHICLE MILEAGE	1,468.60	1,468.60	
Major Account 570000 Total	1,927.63	1,927.63	
Fund 10000 Expenditures Total	59,204.96	59,204.96	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	24.97-	24.97-	
471107 MISC SERVICES	.14-	.14-	
472105 TAXABLE SALES COPIES	26.73-	26.73-	
Major Account 470000 Total	51.84-	51.84-	
Fund 24690 Revenue Total	51.84-	51.84-	
Subprogram Revenues	51.84-	51.84-	
Subprogram Expenditures	59,204.96	59,204.96	

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	32.86-	32.86-
	472100 SALE OF SUP & MAT	2,867.46-	2,867.46-
	472102 TOKEN SALES	8.53	8.53
	472103 NONTAXABLE SALES-SUP/SVC	86.95	86.95
	472108 SPECIAL ORDER REVENUE	153.68-	153.68-
	Major Account 470000 Total	2,958.52-	2,958.52-
	Fund 64641 Revenue Total	2,958.52-	2,958.52-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	647.34	647.34
	533157 CANTEEN RESALE-JULY	591.57	591.57
	533168 CANTEEN RESALE-JUNE	1,493.57	1,493.57
	Major Account 520000 Total	2,732.48	2,732.48
	Fund 64641 Expenditures Total	2,732.48	2,732.48
	Subprogram Revenues	2,958.52-	2,958.52-
	Subprogram Expenditures	2,732.48	2,732.48
	Program Revenues	3,010.85-	3,010.85-
	Program Expenditures	768,513.41	768,513.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.50	4,301.50
	511500 SHIFT DIFFERENTIAL PYMT	48.00	48.00
	511800 COMPENSATORY TIME PAID	5,243.62	5,243.62
	512100 VACATION LEAVE EXPENSE	1,939.94	1,939.94
	512200 SICK LEAVE EXPENSE	860.30	860.30
	512300 HOLIDAY LEAVE EXPENSE	516.18	516.18
	515100 RETIREMENT PLANS EXPENSE	966.69	966.69
	515200 FICA EXPENSE	987.58	987.58
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	15,236.53	15,236.53
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	84.61	84.61
	Major Account 520000 Total	84.61	84.61
	Fund 10000 Expenditures Total	15,321.14	15,321.14
	Subprogram Expenditures	15,321.14	15,321.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,605.10	6,605.10
	511500 SHIFT DIFFERENTIAL PYMT	761.25	761.25
	512100 VACATION LEAVE EXPENSE	277.60	277.60
	512200 SICK LEAVE EXPENSE	539.01	539.01
	512300 HOLIDAY LEAVE EXPENSE	827.83	827.83
	515100 RETIREMENT PLANS EXPENSE	674.74	674.74
	515200 FICA EXPENSE	581.51	581.51
	515500 HEALTH INSURANCE EXPENSE	3,605.32	3,605.32
	516300 EMPLOYEE ASSISTANCE PRO	970.20	970.20
	Major Account 510000 Total	<u>14,842.56</u>	<u>14,842.56</u>
	Fund 10000 Expenditures Total	<u>14,842.56</u>	<u>14,842.56</u>
	Subprogram Expenditures	<u>14,842.56</u>	<u>14,842.56</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT 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		
	521400 CIO CHARGES	.06	.06
	521401 OCIO - COMMUNICATIONS	11,464.86	11,464.86
	521500 PUBLICATION & PRINT EXP	862.50	862.50
	524600 RENT EXPENSE-BUILDINGS	25,349.14	25,349.14
	524900 RENT EXP-DEPR SURCHARGE	92.78	92.78
	525400 RENT EXP-COMM EQUIP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	112.00	112.00
	532200 PERSONAL COMPUTING EQUIPMENT	779.00	779.00
	533106 STAFF CLOTHING	1,033.93	1,033.93
	533900 FOOD EXPENSE-INSTITUTIONS	188.00	188.00
	538100 VEHICLE & EQUIP SUP EXP	70.20	70.20
	538102 GAS/OIL FSP & CSI	195.87	195.87
	542100 SOS TEMP SERV - PERSONNEL	333.99	333.99
	549200 JANITORIAL/SECURITY SRVS	234.07	234.07
	554900 OTHER CONTRACTUAL SERVICES	945.00	945.00
	554913 TREATMENT SERVICES	69,115.35	69,115.35
	554914 MONITORING SERVICES	28,660.90	28,660.90
	554916 JAIL CONTRACTS	2,480.00	2,480.00
	554917 TRANSITIONAL LIVING	97,275.00	97,275.00
	554918 OTHER STATE AGENCY SERVICES	1,526.00	1,526.00
	554919 CLIENT SERVICES	1,900.00	1,900.00
	555200 SOFTWARE - NEW PURCHASES	8,705.64	8,705.64
	Major Account 520000 Total	251,419.29	251,419.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	81.03	81.03
	Major Account 570000 Total	81.03	81.03
	Fund 10000 Expenditures Total	251,500.32	251,500.32
	Subprogram Expenditures	251,500.32	251,500.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	406.35	406.35
		Major Account 480000 Total	406.35	406.35
		Fund 10000 Revenue Total	406.35	406.35
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	225,208.98	225,208.98
		511300 OVERTIME PAYMENTS	5,057.91	5,057.91
		511301 HOLIDAY WORK - DCS	377.60	377.60
		511400 ON CALL PAY	1,578.90	1,578.90
		511500 SHIFT DIFFERENTIAL PYMT	12,276.75	12,276.75
		511800 COMPENSATORY TIME PAID	1,649.87	1,649.87
		512100 VACATION LEAVE EXPENSE	26,661.98	26,661.98
		512200 SICK LEAVE EXPENSE	6,371.50	6,371.50
		512300 HOLIDAY LEAVE EXPENSE	28,935.32	28,935.32
		515100 RETIREMENT PLANS EXPENSE	23,071.97	23,071.97
		515200 FICA EXPENSE	21,997.06	21,997.06
		515500 HEALTH INSURANCE EXPENSE	67,526.30	67,526.30
		Major Account 510000 Total	420,714.14	420,714.14
		Fund 10000 Expenditures Total	420,714.14	420,714.14
		Subprogram Revenues	406.35	406.35
		Subprogram Expenditures	420,714.14	420,714.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT 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	17,768.75-	17,768.75-
	Major Account 470000 Total	17,768.75-	17,768.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.58-	568.58-
	Major Account 480000 Total	568.58-	568.58-
	Fund 24610 Revenue Total	18,337.33-	18,337.33-
	Subprogram Revenues	18,337.33-	18,337.33-
	Program Revenues	17,930.98-	17,930.98-
	Program Expenditures	702,378.16	702,378.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	698.25	698.25
	Major Account 520000 Total	698.25	698.25
	Fund 52700 Expenditures Total	698.25	698.25
	Subprogram Expenditures	698.25	698.25

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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,834.00-	20,834.00-
	Major Account 470000 Total	20,834.00-	20,834.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.57-	2,305.57-
	Major Account 480000 Total	2,305.57-	2,305.57-
	Fund 52700 Revenue Total	23,139.57-	23,139.57-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	50.40	50.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	2.25
	521401 OCIO - COMMUNICATIONS	196.76	196.76
	522202 CONF REG - NON-CEU'S	561.83	561.83
	523201 NATURAL GAS	112.86	112.86
	523202 ELECTRICITY	312.31	312.31
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	526100 REP & MAINT-REAL PROPERT	9,639.00	9,639.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	534500 AGRICULTURAL SUPPLIES EX	148.10	148.10
	534800 CONST & MAINT SUP EXP	759.27	759.27
	534905 SMALL TOOLS	2,553.28	2,553.28
	538100 VEHICLE & EQUIP SUP EXP	77.26	77.26
	538102 GAS/OIL FSP & CSI	1,063.65	1,063.65
	548600 PEST CONTROL	44.56	44.56
	554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
	Major Account 520000 Total	15,610.33	15,610.33
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	508.46	508.46
	571804 MEALS-TRAVEL STATUS FSP SCREEN	335.30	335.30
	Major Account 570000 Total	843.76	843.76
	Fund 52700 Expenditures Total	16,504.49	16,504.49
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12,322.00-	12,322.00-
	Major Account 470000 Total	12,322.00-	12,322.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.51-	690.51-
	Major Account 480000 Total	690.51-	690.51-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Fund 52701 Revenue Total	13,012.51-	13,012.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,073.99	17,073.99
	511300 OVERTIME PAYMENTS	66.15	66.15
	511500 SHIFT DIFFERENTIAL PYMT	1,692.00	1,692.00
	512100 VACATION LEAVE EXPENSE	492.64	492.64
	512200 SICK LEAVE EXPENSE	217.44	217.44
	512300 HOLIDAY LEAVE EXPENSE	1,980.44	1,980.44
	515100 RETIREMENT PLANS EXPENSE	1,611.62	1,611.62
	515200 FICA EXPENSE	1,493.41	1,493.41
	515500 HEALTH INSURANCE EXPENSE	7,614.02	7,614.02
	Major Account 510000 Total	32,241.71	32,241.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,335.00	2,335.00
	527200 REP & MAINT-MOTOR VEHICL	29.68	29.68
	538100 VEHICLE & EQUIP SUP EXP	928.52	928.52
	558100 INVENTORIES FOR RESALE	47,400.00	47,400.00
	Major Account 520000 Total	50,693.20	50,693.20
	Fund 52701 Expenditures Total	82,934.91	82,934.91
	Subprogram Revenues	36,152.08-	36,152.08-
	Subprogram Expenditures	99,439.40	99,439.40
	Program Revenues	36,152.08-	36,152.08-
	Program Expenditures	100,137.65	100,137.65

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	77,018.35	77,018.35
	511300 OVERTIME PAYMENTS	714.26	714.26
	511301 HOLIDAY WORK - DCS	272.70	272.70
	511400 ON CALL PAY	2,119.70	2,119.70
	511500 SHIFT DIFFERENTIAL PYMT	5,815.50	5,815.50
	511800 COMPENSATORY TIME PAID	170.39	170.39
	511900 SUPPLEMENTAL	750.42	750.42
	512100 VACATION LEAVE EXPENSE	10,150.58	10,150.58
	512200 SICK LEAVE EXPENSE	12,088.78	12,088.78
	512300 HOLIDAY LEAVE EXPENSE	9,824.04	9,824.04
	512400 MILITARY LEAVE EXPENSE	2,796.61	2,796.61
	515100 RETIREMENT PLANS EXPENSE	9,058.27	9,058.27
	515200 FICA EXPENSE	8,687.84	8,687.84
	515500 HEALTH INSURANCE EXPENSE	25,347.10	25,347.10
	Major Account 510000 Total	164,814.54	164,814.54
	520000 Operating Expenses		
	523201 NATURAL GAS	31,459.92	31,459.92
	523202 ELECTRICITY	56,990.18	56,990.18
	523203 WATER	28,563.29	28,563.29
	523204 SEWER	24,605.76	24,605.76
	525500 RENT EXP-OTHER PERS PROP	1,486.99	1,486.99
	526100 REP & MAINT-REAL PROPERT	19,776.85	19,776.85
	526104 R & M CONT-BLDGS	2,200.00	2,200.00
	527200 REP & MAINT-MOTOR VEHICL	122.29	122.29
	527600 REP & MAINT-HOUSE/INST E	2,523.29	2,523.29
	533100 HOUSEHOLD & INSTIT EXP	188.17-	188.17-
	534500 AGRICULTURAL SUPPLIES EX	346.34	346.34
	534800 CONST & MAINT SUP EXP	14,877.52	14,877.52
	534801 MAINTENANCE FUEL AND OIL	163.95	163.95
	548600 PEST CONTROL	774.46	774.46
	554900 OTHER CONTRACTUAL SERVICES	213.16	213.16
	Major Account 520000 Total	183,915.83	183,915.83
	Fund 10000 Expenditures Total	348,730.37	348,730.37
	Subprogram Expenditures	348,730.37	348,730.37

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	128,359.40	128,359.40
	511300 OVERTIME PAYMENTS	6,736.42	6,736.42
	511301 HOLIDAY WORK - DCS	4,590.56	4,590.56
	511500 SHIFT DIFFERENTIAL PYMT	14,890.23	14,890.23
	511800 COMPENSATORY TIME PAID	2,742.91	2,742.91
	511900 SUPPLEMENTAL	11,630.71	11,630.71
	512100 VACATION LEAVE EXPENSE	17,788.38	17,788.38
	512200 SICK LEAVE EXPENSE	5,304.62	5,304.62
	512300 HOLIDAY LEAVE EXPENSE	17,849.66	17,849.66
	515100 RETIREMENT PLANS EXPENSE	14,845.89	14,845.89
	515200 FICA EXPENSE	14,950.63	14,950.63
	515500 HEALTH INSURANCE EXPENSE	49,975.52	49,975.52
	Major Account 510000 Total	289,664.93	289,664.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,827.55	9,827.55
	532101 HOUSE & INST EQ	8,348.58	8,348.58
	534908 LAW BOOKS	222.68	222.68
	554900 OTHER CONTRACTUAL SERVICES	868.89	868.89
	Major Account 520000 Total	19,267.70	19,267.70
	Fund 10000 Expenditures Total	308,932.63	308,932.63
	Subprogram Expenditures	308,932.63	308,932.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,506.69	1,506.69
	533100 HOUSEHOLD & INSTIT EXP	2,692.97	2,692.97
	533102 INMATE CLOTHING	13,487.79	13,487.79
	533103 CLEANING SUPPLIES	13,240.03	13,240.03
	533104 FOOD SERVICE SUPPLIES	17,691.47	17,691.47
	533901 FOOD - STAPLES	16,707.02	16,707.02
	533902 FOOD - MEAT	15,346.90	15,346.90
	533903 FOOD - DAIRY	2,820.21	2,820.21
	534951 FOOD SERVICE - STAPLES	148,945.39	148,945.39
	554902 CONTRACT LAUNDRY SERVICES	45,505.92	45,505.92
	559101 TRANS COSTS STATE WARDS	89.50	89.50
	559103 INMATE WAGES	25,337.03	25,337.03
	Major Account 520000 Total	303,370.92	303,370.92
	Fund 10000 Expenditures Total	303,370.92	303,370.92
	Subprogram Expenditures	303,370.92	303,370.92

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	1,351,883.85	1,351,883.85
	511101 ROLL CALL DCS	15,778.42	15,778.42
	511102 LT BRIEFING DCS	810.32	810.32
	511300 OVERTIME PAYMENTS	650,446.65	650,446.65
	511301 HOLIDAY WORK - DCS	256,453.47	256,453.47
	511400 ON CALL PAY	41.29	41.29
	511500 SHIFT DIFFERENTIAL PYMT	9,920.15	9,920.15
	511800 COMPENSATORY TIME PAID	53,370.86	53,370.86
	511900 SUPPLEMENTAL	5,909.37	5,909.37
	512100 VACATION LEAVE EXPENSE	124,618.42	124,618.42
	512200 SICK LEAVE EXPENSE	40,581.90	40,581.90
	512300 HOLIDAY LEAVE EXPENSE	189,741.38	189,741.38
	512400 MILITARY LEAVE EXPENSE	10,700.34	10,700.34
	512500 FUNERAL LEAVE EXPENSE	2,674.40	2,674.40
	512700 INJURY LEAVE EXPENSE	1,962.94	1,962.94
	515100 RETIREMENT PLANS EXPENSE	202,193.95	202,193.95
	515200 FICA EXPENSE	198,511.09	198,511.09
	515500 HEALTH INSURANCE EXPENSE	410,221.82	410,221.82
	516400 UNEMPLOYM COMP INS EXP	13,104.00	13,104.00
	Major Account 510000 Total	3,538,924.62	3,538,924.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	404.07	404.07
	533106 STAFF CLOTHING	163.12	163.12
	534907 SECURITY SUPPLIES	1,344.94	1,344.94
	559104 UNIFORM CLEANING ETC	2,542.57	2,542.57
	Major Account 520000 Total	4,454.70	4,454.70
	Fund 10000 Expenditures Total	3,543,379.32	3,543,379.32
	Subprogram Expenditures	3,543,379.32	3,543,379.32

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	86,259.83	86,259.83
	511300 OVERTIME PAYMENTS	218.59	218.59
	511500 SHIFT DIFFERENTIAL PYMT	4,768.50	4,768.50
	511800 COMPENSATORY TIME PAID	202.32	202.32
	511900 SUPPLEMENTAL	5,968.21	5,968.21
	512100 VACATION LEAVE EXPENSE	5,938.33	5,938.33
	512200 SICK LEAVE EXPENSE	4,428.70	4,428.70
	512300 HOLIDAY LEAVE EXPENSE	10,807.65	10,807.65
	512500 FUNERAL LEAVE EXPENSE	122.36	122.36
	515100 RETIREMENT PLANS EXPENSE	8,442.47	8,442.47
	515200 FICA EXPENSE	8,353.57	8,353.57
	515500 HEALTH INSURANCE EXPENSE	28,632.64	28,632.64
	516300 EMPLOYEE ASSISTANCE PRO	5,934.60	5,934.60
	Major Account 510000 Total	170,077.77	170,077.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.70	1,856.70
	521401 OCIO - COMMUNICATIONS	15,575.53	15,575.53
	521500 PUBLICATION & PRINT EXP	437.90	437.90
	526100 REP & MAINT-REAL PROPERT	1,378.93	1,378.93
	531100 OFFICE SUPPLIES EXPENSE	279.97	279.97
	531200 IT SUPPLIES	26.97	26.97
	534907 SECURITY SUPPLIES	583.19	583.19
	538100 VEHICLE & EQUIP SUP EXP	1,386.70	1,386.70
	559100 OTHER OPERATING EXP	550.00	550.00
	Major Account 520000 Total	22,075.89	22,075.89
	Fund 10000 Expenditures Total	192,153.66	192,153.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.43-	227.43-
	471106 REV FROM OFFENDERS - SVCS	2,734.35-	2,734.35-
	471107 MISC SERVICES	.65-	.65-
	471108 SAFEKEEPERS SERVICES	50,855.89-	50,855.89-
	472105 TAXABLE SALES COPIES	502.88-	502.88-
	Major Account 470000 Total	54,321.20-	54,321.20-
	Fund 24690 Revenue Total	54,321.20-	54,321.20-
	Subprogram Revenues	54,321.20-	54,321.20-
	Subprogram Expenditures	192,153.66	192,153.66

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	83.65-	83.65-
		471101 DUES	72.00-	72.00-
		Major Account 470000 Total	155.65-	155.65-
		Fund 64650 Revenue Total	155.65-	155.65-
64658	WELFARE & CLUB ACCOUNTS	Expenditures		
		520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	245.66	245.66
		533100 HOUSEHOLD & INSTIT EXP	343.30	343.30
		533900 FOOD EXPENSE-INSTITUTIONS	84.02	84.02
		534602 RECREATIONAL	494.32	494.32
		534604 NON SPORTING EQUIP	40.35	40.35
		554900 OTHER CONTRACTUAL SERVICES	6,492.08	6,492.08
		Major Account 520000 Total	7,699.73	7,699.73
		Fund 64658 Expenditures Total	7,699.73	7,699.73
		Subprogram Revenues	155.65-	155.65-
		Subprogram Expenditures	7,699.73	7,699.73

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	6,574.64	6,574.64
	472100 SALE OF SUP & MAT	9,294.69-	9,294.69-
	472103 NONTAXABLE SALES-SUP/SVC	1,721.06-	1,721.06-
	472108 SPECIAL ORDER REVENUE	41.91-	41.91-
	472113 REVENUE-INCENTIVE MEALS	2,912.34-	2,912.34-
	Major Account 470000 Total	7,395.36-	7,395.36-
	Fund 64641 Revenue Total	7,395.36-	7,395.36-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,680.00	1,680.00
	533163 CANTEEN RESALE-JAN	379.71	379.71
	533164 CANTEEN RESALE-FEB	2.96-	2.96-
	533165 CANTEEN RESALE-MAR	2.19-	2.19-
	533166 CANTEEN RESALE-APR	257.53	257.53
	533167 CANTEEN RESALE -MAY	201.96	201.96
	533168 CANTEEN RESALE-JUNE	5,569.09	5,569.09
	533170 SPECIAL ORDER PURCHASES	570.09	570.09
	Major Account 520000 Total	8,653.23	8,653.23
	Fund 64641 Expenditures Total	8,653.23	8,653.23
	Subprogram Revenues	7,395.36-	7,395.36-
	Subprogram Expenditures	8,653.23	8,653.23
	Program Revenues	61,872.21-	61,872.21-
	Program Expenditures	4,712,919.86	4,712,919.86

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	305,414.86-	305,414.86-
	Major Account 470000 Total	305,414.86-	305,414.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.91-	1,383.91-
	Major Account 480000 Total	1,383.91-	1,383.91-
	Fund 54610 Revenue Total	306,798.77-	306,798.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	640.58-	640.58-
	534906 RAW MATERIALS	340,870.95	340,870.95
	539500 PURCHASING CARD SUSPENSE	763.81	763.81
	Fund 54610 Expenditures Total	340,994.18	340,994.18
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,155.60	1,155.60
	Major Account 800000 Total	1,155.60	1,155.60
	Fund 54610 Expenditures Total	1,155.60	1,155.60
	Subprogram Revenues	306,798.77-	306,798.77-
	Subprogram Expenditures	340,994.18	340,994.18
	Program Revenues	306,798.77-	306,798.77-
	Program Expenditures	340,994.18	340,994.18

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	161,332.50-	161,332.50-
	Major Account 470000 Total	161,332.50-	161,332.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	488.64-	488.64-
	Major Account 480000 Total	488.64-	488.64-
	Fund 52510 Revenue Total	161,821.14-	161,821.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,160.16	9,160.16
	511300 OVERTIME PAYMENTS	187.24	187.24
	511301 HOLIDAY WORK - DCS	539.59	539.59
	511500 SHIFT DIFFERENTIAL PYMT	870.75	870.75
	512100 VACATION LEAVE EXPENSE	336.50	336.50
	512300 HOLIDAY LEAVE EXPENSE	1,066.50	1,066.50
	515100 RETIREMENT PLANS EXPENSE	910.59	910.59
	515200 FICA EXPENSE	857.06	857.06
	515500 HEALTH INSURANCE EXPENSE	3,849.62	3,849.62
	Major Account 510000 Total	17,778.01	17,778.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.39	164.39
	523202 ELECTRICITY	497.44	497.44
	531100 OFFICE SUPPLIES EXPENSE	108.40	108.40
	533100 HOUSEHOLD & INSTIT EXP	265.30	265.30
	534904 CI SHOP SUPPLIES	2,649.36	2,649.36
	534905 SMALL TOOLS	148.28	148.28
	534906 RAW MATERIALS	113,843.74	113,843.74
	534909 OPERATIONAL SUPPLIES	3,257.61	3,257.61
	559100 OTHER OPERATING EXP	1,612.10-	1,612.10-
	559103 INMATE WAGES	13,018.18	13,018.18
	559111 MISC CHARGES, NOT FREIGHT	107.12	107.12
	Fund 52510 Total	132,447.72	132,447.72
	Fund 52510 Expenditures Total	17,778.01	17,778.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	454.53-	454.53-
	815100 COST OF GOODS SOLD	127,337.74	127,337.74
	815200 DIRECT LABOR	4,087.21-	4,087.21-
	815300 OVERHEAD COSTS	29,402.64-	29,402.64-
	Major Account 800000 Total	93,393.36	93,393.36
	Fund 52510 Expenditures Total	93,393.36	93,393.36

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000Adjustments		
	Subprogram Revenues	<u>161,821.14-</u>	<u>161,821.14-</u>
	Subprogram Expenditures	<u>150,225.73</u>	<u>150,225.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,387.15-	4,387.15-
	472106 CASH CREDIT	137.00	137.00
	472200 REPROD & PUBLICATIONS	70,227.86-	70,227.86-
	Major Account 470000 Total	74,478.01-	74,478.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.75-	43.75-
	Major Account 480000 Total	43.75-	43.75-
	Fund 52510 Revenue Total	74,521.76-	74,521.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.26	4,819.26
	511300 OVERTIME PAYMENTS	691.11	691.11
	511500 SHIFT DIFFERENTIAL PYMT	465.75	465.75
	511800 COMPENSATORY TIME PAID	41.73	41.73
	512200 SICK LEAVE EXPENSE	17.26	17.26
	512300 HOLIDAY LEAVE EXPENSE	543.33	543.33
	515100 RETIREMENT PLANS EXPENSE	492.59	492.59
	515200 FICA EXPENSE	469.36	469.36
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	9,515.81	9,515.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	201.52	201.52
	525500 RENT EXP-OTHER PERS PROP	1,977.94	1,977.94
	527101 R & M CONT-OF EQUIP	1,131.01	1,131.01
	527800 REP & MAINT-OTHER PROPER	39.00	39.00
	534904 CI SHOP SUPPLIES	6,713.03	6,713.03
	534906 RAW MATERIALS	55,548.84	55,548.84
	534909 OPERATIONAL SUPPLIES	4,378.36	4,378.36
	559100 OTHER OPERATING EXP	42.87-	42.87-
	559103 INMATE WAGES	3,833.54	3,833.54
	559111 MISC CHARGES, NOT FREIGHT	8.32	8.32
	Fund 52510 Total	73,813.69	73,813.69
	Fund 52510 Expenditures Total	9,515.81	9,515.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	661.61-	661.61-
	815100 COST OF GOODS SOLD	47,704.27	47,704.27
	815200 DIRECT LABOR	263.81-	263.81-
	815300 OVERHEAD COSTS	1,531.58-	1,531.58-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	45,247.27	45,247.27
	Fund 52510 Expenditures Total	45,247.27	45,247.27
	Subprogram Revenues	74,521.76	74,521.76
	Subprogram Expenditures	83,329.50	83,329.50

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	16,563.00-	16,563.00-
	Major Account 470000 Total	16,563.00-	16,563.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	823.94-	823.94-
	Major Account 480000 Total	823.94-	823.94-
	Fund 52510 Revenue Total	17,386.94-	17,386.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.19	2,743.19
	511500 SHIFT DIFFERENTIAL PYMT	274.50	274.50
	511800 COMPENSATORY TIME PAID	51.80	51.80
	512100 VACATION LEAVE EXPENSE	1,084.01	1,084.01
	512200 SICK LEAVE EXPENSE	460.76	460.76
	512300 HOLIDAY LEAVE EXPENSE	483.27	483.27
	515100 RETIREMENT PLANS EXPENSE	381.70	381.70
	515200 FICA EXPENSE	364.97	364.97
	515500 HEALTH INSURANCE EXPENSE	1,015.66	1,015.66
	Major Account 510000 Total	6,859.86	6,859.86
	520000 Operating Expenses		
	523202 ELECTRICITY	261.44	261.44
	526104 R & M CONT-BLDGS	850.00	850.00
	534906 RAW MATERIALS	14,256.68	14,256.68
	559103 INMATE WAGES	686.73	686.73
	Fund 52510 Total	16,054.85	16,054.85
	Fund 52510 Expenditures Total	6,859.86	6,859.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	157.30-	157.30-
	815100 COST OF GOODS SOLD	11,345.83	11,345.83
	815200 DIRECT LABOR	467.94-	467.94-
	815300 OVERHEAD COSTS	5,426.28-	5,426.28-
	Major Account 800000 Total	5,294.31	5,294.31
	Fund 52510 Expenditures Total	5,294.31	5,294.31
	Subprogram Revenues	17,386.94-	17,386.94-
	Subprogram Expenditures	22,914.71	22,914.71

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	26,548.75	26,548.75
	511300 OVERTIME PAYMENTS	4,194.96	4,194.96
	511301 HOLIDAY WORK - DCS	850.36	850.36
	511500 SHIFT DIFFERENTIAL PYMT	666.75	666.75
	511800 COMPENSATORY TIME PAID	1,171.68	1,171.68
	512100 VACATION LEAVE EXPENSE	2,104.81	2,104.81
	512200 SICK LEAVE EXPENSE	1,295.70	1,295.70
	512300 HOLIDAY LEAVE EXPENSE	3,528.80	3,528.80
	515100 RETIREMENT PLANS EXPENSE	3,022.30	3,022.30
	515200 FICA EXPENSE	2,902.48	2,902.48
	515500 HEALTH INSURANCE EXPENSE	5,840.54	5,840.54
	Major Account 510000 Total	52,127.13	52,127.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.58	35.58
	521301 FREIGHT ON INVENTORY	1,138.26	1,138.26
	523201 NATURAL GAS	65.16	65.16
	523202 ELECTRICITY	1,301.63	1,301.63
	523203 WATER	211.70	211.70
	523204 SEWER	112.96	112.96
	525500 RENT EXP-OTHER PERS PROP	209.40	209.40
	527200 REP & MAINT-MOTOR VEHICL	15,557.40	15,557.40
	527600 REP & MAINT-HOUSE/INST E	102.56	102.56
	527800 REP & MAINT-OTHER PROPER	2,062.27	2,062.27
	531100 OFFICE SUPPLIES EXPENSE	336.48	336.48
	533103 CLEANING SUPPLIES	4,594.58	4,594.58
	534801 MAINTENANCE FUEL AND OIL	230.00	230.00
	534905 SMALL TOOLS	12.99	12.99
	534906 RAW MATERIALS	298,422.92	298,422.92
	534909 OPERATIONAL SUPPLIES	7,707.45	7,707.45
	538102 GAS/OIL FSP & CSI	14,949.32	14,949.32
	548700 REFUSE/RECYCLING	1,435.80-	1,435.80-
	559100 OTHER OPERATING EXP	10,798.14	10,798.14
	559101 TRANS COSTS STATE WARDS	71.80-	71.80-
	559103 INMATE WAGES	6,749.53	6,749.53
	Major Account 520000 Total	363,090.73	363,090.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	124.98	124.98
	571800 MEALS - TRAVEL STATUS	77.19	77.19

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			
	570000 Travel Expenses		
	Fund 52510 Total	202.17	202.17
	Fund 52510 Expenditures Total	415,217.86	415,217.86
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	698,683.08-	698,683.08-
	814200 ISSUES, TRANSFERS, ADJ	21,178.76	21,178.76
	Major Account 800000 Total	677,504.32-	677,504.32-
	Fund 52510 Expenditures Total	677,504.32-	677,504.32-
	Subprogram Expenditures	415,420.03	415,420.03

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	17,074.30-	17,074.30-
	Major Account 480000 Total	17,074.30-	17,074.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	402.19-	402.19-
	Major Account 490000 Total	402.19-	402.19-
	Fund 52510 Revenue Total	17,476.49-	17,476.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,167.90	67,167.90
	511300 OVERTIME PAYMENTS	70.95	70.95
	511500 SHIFT DIFFERENTIAL PYMT	5,714.25	5,714.25
	511800 COMPENSATORY TIME PAID	374.28	374.28
	512100 VACATION LEAVE EXPENSE	7,019.37	7,019.37
	512200 SICK LEAVE EXPENSE	3,036.09	3,036.09
	512300 HOLIDAY LEAVE EXPENSE	8,469.02	8,469.02
	515100 RETIREMENT PLANS EXPENSE	6,877.89	6,877.89
	515200 FICA EXPENSE	6,590.47	6,590.47
	515500 HEALTH INSURANCE EXPENSE	18,295.10	18,295.10
	516300 EMPLOYEE ASSISTANCE PRO	1,096.20	1,096.20
	Major Account 510000 Total	124,711.52	124,711.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,969.24	12,969.24
	521400 CIO CHARGES	19,933.96	19,933.96
	521500 PUBLICATION & PRINT EXP	160.30	160.30
	522202 CONF REG - NON-CEU'S	380.00	380.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	25.06	25.06
	523202 ELECTRICITY	500.63	500.63
	523203 WATER	81.42	81.42
	523204 SEWER	43.45	43.45
	526100 REP & MAINT-REAL PROPERT	1,183.85	1,183.85
	526104 R & M CONT-BLDGS	623.00	623.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	448.52	448.52
	533103 CLEANING SUPPLIES	228.48	228.48
	533900 FOOD EXPENSE-INSTITUTIONS	112.38	112.38
	534909 OPERATIONAL SUPPLIES	481.58	481.58
	548600 PEST CONTROL	140.57	140.57
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	12,461.02	12,461.02
	559103 INMATE WAGES	841.36	841.36
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	50,934.82	50,934.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	254.80	254.80
	572100 COMMERCIAL TRANSPORTATIO	351.97	351.97
	574500 PERSONAL VEHICLE MILEAGE	98.00	98.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	740.77	740.77
	Fund 52510 Expenditures Total	176,387.11	176,387.11
	Subprogram Revenues	17,476.49	17,476.49
	Subprogram Expenditures	176,387.11	176,387.11

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	18,247.55	18,247.55
	511300 OVERTIME PAYMENTS	42.51	42.51
	511500 SHIFT DIFFERENTIAL PYMT	1,939.50	1,939.50
	512100 VACATION LEAVE EXPENSE	1,092.13	1,092.13
	512200 SICK LEAVE EXPENSE	1,076.16	1,076.16
	512300 HOLIDAY LEAVE EXPENSE	2,272.16	2,272.16
	515100 RETIREMENT PLANS EXPENSE	1,847.28	1,847.28
	515200 FICA EXPENSE	1,704.13	1,704.13
	515500 HEALTH INSURANCE EXPENSE	4,740.54	4,740.54
	Major Account 510000 Total	32,961.96	32,961.96
	520000 Operating Expenses		
	523201 NATURAL GAS	10.03	10.03
	523202 ELECTRICITY	200.25	200.25
	523203 WATER	32.57	32.57
	523204 SEWER	17.38	17.38
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	531200 IT SUPPLIES	53.46	53.46
	534909 OPERATIONAL SUPPLIES	30.97	30.97
	Major Account 520000 Total	941.36	941.36
	Fund 52510 Expenditures Total	33,903.32	33,903.32
	Subprogram Expenditures	33,903.32	33,903.32

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	89,440.05-	89,440.05-
	Major Account 470000 Total	89,440.05-	89,440.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,797.80-	15,797.80-
	Major Account 480000 Total	15,797.80-	15,797.80-
	Fund 52510 Revenue Total	105,237.85-	105,237.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,402.48	6,402.48
	511300 OVERTIME PAYMENTS	455.43	455.43
	511500 SHIFT DIFFERENTIAL PYMT	762.00	762.00
	511800 COMPENSATORY TIME PAID	233.84	233.84
	512100 VACATION LEAVE EXPENSE	1,301.87	1,301.87
	512200 SICK LEAVE EXPENSE	1,344.68	1,344.68
	512300 HOLIDAY LEAVE EXPENSE	1,007.41	1,007.41
	515100 RETIREMENT PLANS EXPENSE	861.68	861.68
	515200 FICA EXPENSE	791.57	791.57
	515500 HEALTH INSURANCE EXPENSE	3,391.72	3,391.72
	Major Account 510000 Total	16,552.68	16,552.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.89	27.89
	534904 CI SHOP SUPPLIES	346.08	346.08
	534906 RAW MATERIALS	46,447.91	46,447.91
	534909 OPERATIONAL SUPPLIES	443.88	443.88
	559100 OTHER OPERATING EXP	8.38	8.38
	559103 INMATE WAGES	1,810.88	1,810.88
	Fund 52510 Total	49,085.02	49,085.02
	Fund 52510 Expenditures Total	16,552.68	16,552.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	707.37-	707.37-
	815100 COST OF GOODS SOLD	58,332.58	58,332.58
	815200 DIRECT LABOR	721.95-	721.95-
	815300 OVERHEAD COSTS	3,913.71-	3,913.71-
	Major Account 800000 Total	52,989.55	52,989.55
	Fund 52510 Expenditures Total	52,989.55	52,989.55
	Subprogram Revenues	105,237.85-	105,237.85-
	Subprogram Expenditures	65,637.70	65,637.70

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	13,584.00-	13,584.00-
	Major Account 470000 Total	13,584.00-	13,584.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,753.60	3,753.60
	Major Account 480000 Total	3,753.60	3,753.60
	Fund 52510 Revenue Total	9,830.40-	9,830.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.98	3,319.98
	511300 OVERTIME PAYMENTS	159.00	159.00
	511500 SHIFT DIFFERENTIAL PYMT	405.75	405.75
	512100 VACATION LEAVE EXPENSE	323.07	323.07
	512300 HOLIDAY LEAVE EXPENSE	405.55	405.55
	515100 RETIREMENT PLANS EXPENSE	345.45	345.45
	515200 FICA EXPENSE	308.64	308.64
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	7,242.86	7,242.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.37	25.37
	521301 FREIGHT ON INVENTORY	12.50	12.50
	523201 NATURAL GAS	33.33	33.33
	523202 ELECTRICITY	1,382.18	1,382.18
	523203 WATER	289.39	289.39
	523204 SEWER	310.81	310.81
	533103 CLEANING SUPPLIES	24.38	24.38
	534904 CI SHOP SUPPLIES	1,435.18	1,435.18
	534906 RAW MATERIALS	15,938.40	15,938.40
	548700 REFUSE/RECYCLING	191.00	191.00
	559103 INMATE WAGES	4,404.11	4,404.11
	559111 MISC CHARGES, NOT FREIGHT	124.80	124.80
	Fund 52510 Total	24,171.45	24,171.45
	Fund 52510 Expenditures Total	7,242.86	7,242.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	120.43-	120.43-
	815100 COST OF GOODS SOLD	9,854.82	9,854.82
	815200 DIRECT LABOR	931.73-	931.73-
	815300 OVERHEAD COSTS	14,010.07-	14,010.07-
	Major Account 800000 Total	5,207.41-	5,207.41-
	Fund 52510 Expenditures Total	5,207.41-	5,207.41-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>9,830.40-</u>	<u>9,830.40-</u>
		Subprogram Expenditures	<u>31,414.31</u>	<u>31,414.31</u>

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	3,941.73-	3,941.73-
	Major Account 480000 Total	3,941.73-	3,941.73-
	Fund 52510 Revenue Total	3,941.73-	3,941.73-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	293.19	293.19
	Major Account 520000 Total	293.19	293.19
	Fund 52510 Expenditures Total	293.19	293.19
	Subprogram Revenues	3,941.73-	3,941.73-
	Subprogram Expenditures	293.19	293.19

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	3,677.66-	3,677.66-
	Major Account 470000 Total	3,677.66-	3,677.66-
	Fund 52510 Revenue Total	3,677.66-	3,677.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936.53	936.53
	511301 HOLIDAY WORK - DCS	13.13	13.13
	512100 VACATION LEAVE EXPENSE	61.27	61.27
	512300 HOLIDAY LEAVE EXPENSE	280.08	280.08
	515100 RETIREMENT PLANS EXPENSE	96.67	96.67
	515200 FICA EXPENSE	75.94	75.94
	515500 HEALTH INSURANCE EXPENSE	1,160.73	1,160.73
	Major Account 510000 Total	2,624.35	2,624.35
	Fund 52510 Expenditures Total	2,624.35	2,624.35
	Subprogram Revenues	3,677.66-	3,677.66-
	Subprogram Expenditures	2,624.35	2,624.35

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	13,686.89-	13,686.89-
	Major Account 470000 Total	13,686.89-	13,686.89-
	Fund 52510 Revenue Total	13,686.89-	13,686.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,519.82	8,519.82
	511800 COMPENSATORY TIME PAID	273.74	273.74
	512100 VACATION LEAVE EXPENSE	565.48	565.48
	512300 HOLIDAY LEAVE EXPENSE	1,042.56	1,042.56
	515100 RETIREMENT PLANS EXPENSE	778.88	778.88
	515200 FICA EXPENSE	738.37	738.37
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	14,565.13	14,565.13
	Fund 52510 Expenditures Total	14,565.13	14,565.13
	Subprogram Revenues	13,686.89-	13,686.89-
	Subprogram Expenditures	14,565.13	14,565.13

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	66,596.94-	66,596.94-
	Major Account 470000 Total	66,596.94-	66,596.94-
	Fund 52510 Revenue Total	66,596.94-	66,596.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,083.61	37,083.61
	511800 COMPENSATORY TIME PAID	325.86	325.86
	512100 VACATION LEAVE EXPENSE	4,366.58	4,366.58
	512200 SICK LEAVE EXPENSE	1,204.42	1,204.42
	512300 HOLIDAY LEAVE EXPENSE	4,785.39	4,785.39
	515100 RETIREMENT PLANS EXPENSE	3,576.72	3,576.72
	515200 FICA EXPENSE	3,340.66	3,340.66
	515500 HEALTH INSURANCE EXPENSE	14,186.94	14,186.94
	Major Account 510000 Total	68,870.18	68,870.18
	Fund 52510 Expenditures Total	68,870.18	68,870.18
	Subprogram Revenues	66,596.94-	66,596.94-
	Subprogram Expenditures	68,870.18	68,870.18

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		
	471100 SALE OF SERVICES	222.50-	222.50-
	472100 SALE OF SUP & MAT	103,796.18-	103,796.18-
	472106 CASH CREDIT	216.00	216.00
	Major Account 470000 Total	103,802.68-	103,802.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,987.03-	1,987.03-
	Major Account 480000 Total	1,987.03-	1,987.03-
	Fund 52510 Revenue Total	105,789.71-	105,789.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.09	3,591.09
	511500 SHIFT DIFFERENTIAL PYMT	481.50	481.50
	512300 HOLIDAY LEAVE EXPENSE	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	334.92	334.92
	515200 FICA EXPENSE	288.60	288.60
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	7,742.39	7,742.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.73	116.73
	521301 FREIGHT ON INVENTORY	766.48	766.48
	523201 NATURAL GAS	16.67	16.67
	523202 ELECTRICITY	689.10	689.10
	523203 WATER	144.70	144.70
	523204 SEWER	155.40	155.40
	533103 CLEANING SUPPLIES	94.32	94.32
	534904 CI SHOP SUPPLIES	6,062.63	6,062.63
	534905 SMALL TOOLS	155.10	155.10
	534906 RAW MATERIALS	34,347.38	34,347.38
	534909 OPERATIONAL SUPPLIES	1,416.86	1,416.86
	548700 REFUSE/RECYCLING	191.00	191.00
	559100 OTHER OPERATING EXP	18.00	18.00
	559103 INMATE WAGES	12,413.07	12,413.07
	Fund 52510 Total	56,587.44	56,587.44
	Fund 52510 Expenditures Total	7,742.39	7,742.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,181.36-	2,181.36-
	815100 COST OF GOODS SOLD	103,288.16	103,288.16
	815200 DIRECT LABOR	5,072.53-	5,072.53-
	815300 OVERHEAD COSTS	34,773.90-	34,773.90-

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		
	Major Account 800000 Total	61,260.37	61,260.37
	Fund 52510 Expenditures Total	61,260.37	61,260.37
	Subprogram Revenues	105,789.71-	105,789.71-
	Subprogram Expenditures	64,329.83	64,329.83

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			
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	Fund 52510 Expenditures Total	42.87	42.87
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,128.72-	1,128.72-
	Major Account 800000 Total	1,128.72-	1,128.72-
	Fund 52510 Expenditures Total	1,128.72-	1,128.72-
	Subprogram Expenditures	42.87	42.87

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	57,700.23-	57,700.23-
	Major Account 460000 Total	57,700.23-	57,700.23-
	Fund 52510 Revenue Total	57,700.23-	57,700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.05	4,933.05
	511300 OVERTIME PAYMENTS	457.81	457.81
	511500 SHIFT DIFFERENTIAL PYMT	879.00	879.00
	512100 VACATION LEAVE EXPENSE	197.56	197.56
	512300 HOLIDAY LEAVE EXPENSE	571.14	571.14
	515100 RETIREMENT PLANS EXPENSE	527.04	527.04
	515200 FICA EXPENSE	442.78	442.78
	515500 HEALTH INSURANCE EXPENSE	4,638.04	4,638.04
	Major Account 510000 Total	12,646.42	12,646.42
	Fund 52510 Expenditures Total	12,646.42	12,646.42
	Subprogram Revenues	57,700.23-	57,700.23-
	Subprogram Expenditures	12,646.42	12,646.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.00-	108.00-
	472100 SALE OF SUP & MAT	2,701.60-	2,701.60-
	Major Account 470000 Total	2,809.60-	2,809.60-
	Fund 52510 Revenue Total	2,809.60-	2,809.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,330.86	4,330.86
	511500 SHIFT DIFFERENTIAL PYMT	606.00	606.00
	512300 HOLIDAY LEAVE EXPENSE	482.51	482.51
	515100 RETIREMENT PLANS EXPENSE	405.81	405.81
	515200 FICA EXPENSE	374.89	374.89
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	8,175.49	8,175.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.01	19.01
	523202 ELECTRICITY	149.25	149.25
	534906 RAW MATERIALS	44.70	44.70
	534909 OPERATIONAL SUPPLIES	136.88	136.88
	559103 INMATE WAGES	1,571.88	1,571.88
	Fund 52510 Total	1,921.72	1,921.72
	Fund 52510 Expenditures Total	8,175.49	8,175.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.50	7.50
	815100 COST OF GOODS SOLD	940.26	940.26
	815200 DIRECT LABOR	76.14-	76.14-
	815300 OVERHEAD COSTS	422.64-	422.64-
	Major Account 800000 Total	448.98	448.98
	Fund 52510 Expenditures Total	448.98	448.98
	Subprogram Revenues	2,809.60-	2,809.60-
	Subprogram Expenditures	10,097.21	10,097.21

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	195,357.01-	195,357.01-
	Major Account 470000 Total	195,357.01-	195,357.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	249.79	249.79
	Major Account 480000 Total	249.79	249.79
	Fund 52510 Revenue Total	195,107.22-	195,107.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,163.60	29,163.60
	511300 OVERTIME PAYMENTS	9,331.31	9,331.31
	511301 HOLIDAY WORK - DCS	2,354.54	2,354.54
	511500 SHIFT DIFFERENTIAL PYMT	2,176.50	2,176.50
	511900 SUPPLEMENTAL	3,314.41	3,314.41
	512100 VACATION LEAVE EXPENSE	4,992.16	4,992.16
	512200 SICK LEAVE EXPENSE	1,699.29	1,699.29
	512300 HOLIDAY LEAVE EXPENSE	4,173.69	4,173.69
	512500 FUNERAL LEAVE EXPENSE	1,220.05	1,220.05
	515100 RETIREMENT PLANS EXPENSE	4,126.70	4,126.70
	515200 FICA EXPENSE	4,238.79	4,238.79
	515500 HEALTH INSURANCE EXPENSE	12,030.96	12,030.96
	Major Account 510000 Total	78,822.00	78,822.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	553.44	553.44
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	2,084.80	2,084.80
	533103 CLEANING SUPPLIES	258.57	258.57
	534800 CONST & MAINT SUP EXP	28.78	28.78
	534801 MAINTENANCE FUEL AND OIL	797.00	797.00
	534905 SMALL TOOLS	4.62	4.62
	534909 OPERATIONAL SUPPLIES	26,166.47	26,166.47
	538100 VEHICLE & EQUIP SUP EXP	13.96	13.96
	548700 REFUSE/RECYCLING	680.00	680.00
	559103 INMATE WAGES	24,258.49	24,258.49
	Major Account 520000 Total	55,146.13	55,146.13
	Fund 52510 Expenditures Total	133,968.13	133,968.13
	Subprogram Revenues	195,107.22-	195,107.22-
	Subprogram Expenditures	133,968.13	133,968.13

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	256,538.52-	256,538.52-
	Major Account 470000 Total	256,538.52-	256,538.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20,605.18-	20,605.18-
	Major Account 480000 Total	20,605.18-	20,605.18-
	Fund 52510 Revenue Total	277,143.70-	277,143.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,256.51	10,256.51
	511300 OVERTIME PAYMENTS	590.73	590.73
	511500 SHIFT DIFFERENTIAL PYMT	1,167.00	1,167.00
	511800 COMPENSATORY TIME PAID	190.34	190.34
	512100 VACATION LEAVE EXPENSE	1,401.90	1,401.90
	512200 SICK LEAVE EXPENSE	256.72	256.72
	512300 HOLIDAY LEAVE EXPENSE	1,347.23	1,347.23
	515100 RETIREMENT PLANS EXPENSE	1,138.96	1,138.96
	515200 FICA EXPENSE	1,135.00	1,135.00
	515500 HEALTH INSURANCE EXPENSE	1,371.50	1,371.50
	Major Account 510000 Total	18,855.89	18,855.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.51	88.51
	521400 CIO CHARGES	3,960.00	3,960.00
	523202 ELECTRICITY	204.55	204.55
	534904 CI SHOP SUPPLIES	6,669.01	6,669.01
	534906 RAW MATERIALS	74,484.37	74,484.37
	534909 OPERATIONAL SUPPLIES	349.50	349.50
	559103 INMATE WAGES	1,254.50	1,254.50
	Fund 52510 Total	87,010.44	87,010.44
	Fund 52510 Expenditures Total	18,855.89	18,855.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,608.83	7,608.83
	815100 COST OF GOODS SOLD	168,781.31	168,781.31
	815200 DIRECT LABOR	2,525.65-	2,525.65-
	815300 OVERHEAD COSTS	81,093.77-	81,093.77-
	Major Account 800000 Total	92,770.72	92,770.72
	Fund 52510 Expenditures Total	92,770.72	92,770.72
	Subprogram Revenues	277,143.70-	277,143.70-
	Subprogram Expenditures	105,866.33	105,866.33

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	102,144.69-	102,144.69-
	472106 CASH CREDIT	16,782.00	16,782.00
	Major Account 470000 Total	85,362.69-	85,362.69-
	Fund 52510 Revenue Total	85,362.69-	85,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,656.97	14,656.97
	511300 OVERTIME PAYMENTS	1,691.89	1,691.89
	511301 HOLIDAY WORK - DCS	699.19	699.19
	511500 SHIFT DIFFERENTIAL PYMT	1,220.25	1,220.25
	511800 COMPENSATORY TIME PAID	368.66	368.66
	512100 VACATION LEAVE EXPENSE	1,952.77	1,952.77
	512200 SICK LEAVE EXPENSE	1,474.69	1,474.69
	512300 HOLIDAY LEAVE EXPENSE	2,055.02	2,055.02
	515100 RETIREMENT PLANS EXPENSE	1,806.09	1,806.09
	515200 FICA EXPENSE	1,689.25	1,689.25
	515500 HEALTH INSURANCE EXPENSE	5,878.92	5,878.92
	Major Account 510000 Total	33,493.70	33,493.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523202 ELECTRICITY	509.10	509.10
	527800 REP & MAINT-OTHER PROPER	54.00	54.00
	531200 IT SUPPLIES	49.69	49.69
	534905 SMALL TOOLS	556.31	556.31
	534909 OPERATIONAL SUPPLIES	12,760.02	12,760.02
	559103 INMATE WAGES	15,434.93	15,434.93
	Major Account 520000 Total	29,714.05	29,714.05
	Fund 52510 Expenditures Total	63,207.75	63,207.75
	Subprogram Revenues	85,362.69-	85,362.69-
	Subprogram Expenditures	63,207.75	63,207.75

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	27,875.00-	27,875.00-
	Major Account 470000 Total	27,875.00-	27,875.00-
	Fund 52510 Revenue Total	27,875.00-	27,875.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	14,587.79	14,587.79
	Fund 52510 Expenditures Total	14,587.79	14,587.79
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	14,587.79	14,587.79
	Major Account 800000 Total	14,587.79	14,587.79
	Fund 52510 Expenditures Total	14,587.79	14,587.79
	Subprogram Revenues	27,875.00-	27,875.00-
	Subprogram Expenditures	14,587.79	14,587.79

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	24,529.00-	24,529.00-
	472106 CASH CREDIT	4,678.97-	4,678.97-
	Major Account 470000 Total	29,517.97-	29,517.97-
	Fund 52510 Revenue Total	29,517.97-	29,517.97-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	10,865.15	10,865.15
	Fund 52510 Expenditures Total	10,865.15	10,865.15
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	12,421.87	12,421.87
	815200 DIRECT LABOR	242.44-	242.44-
	815300 OVERHEAD COSTS	1,314.28-	1,314.28-
	Major Account 800000 Total	10,865.15	10,865.15
	Fund 52510 Expenditures Total	10,865.15	10,865.15
	Subprogram Revenues	29,517.97-	29,517.97-
	Subprogram Expenditures	10,865.15	10,865.15

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	14,779.00-	14,779.00-
	Major Account 470000 Total	14,779.00-	14,779.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45,468.44	45,468.44
	Major Account 480000 Total	45,468.44	45,468.44
	Fund 52510 Revenue Total	30,689.44	30,689.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,956.61	6,956.61
	511500 SHIFT DIFFERENTIAL PYMT	843.75	843.75
	511900 SUPPLEMENTAL	449.11	449.11
	512100 VACATION LEAVE EXPENSE	208.75	208.75
	512200 SICK LEAVE EXPENSE	69.70	69.70
	512300 HOLIDAY LEAVE EXPENSE	805.55	805.55
	515100 RETIREMENT PLANS EXPENSE	665.26	665.26
	515200 FICA EXPENSE	677.91	677.91
	515500 HEALTH INSURANCE EXPENSE	1,752.12	1,752.12
	Major Account 510000 Total	12,428.76	12,428.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.52	11.52
	521301 FREIGHT ON INVENTORY	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	93.63	93.63
	534904 CI SHOP SUPPLIES	568.42	568.42
	534906 RAW MATERIALS	16,763.30	16,763.30
	534909 OPERATIONAL SUPPLIES	10,805.82	10,805.82
	548700 REFUSE/RECYCLING	97.52	97.52
	559100 OTHER OPERATING EXP	19.18	19.18
	559103 INMATE WAGES	9,803.45	9,803.45
	559111 MISC CHARGES, NOT FREIGHT	73.44	73.44
	Fund 52510 Total	38,286.28	38,286.28
	Fund 52510 Expenditures Total	12,428.76	12,428.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,241.80-	1,241.80-
	815100 COST OF GOODS SOLD	10,760.91	10,760.91
	815200 DIRECT LABOR	1,373.76-	1,373.76-
	815300 OVERHEAD COSTS	17,272.20-	17,272.20-
	Major Account 800000 Total	9,126.85-	9,126.85-
	Fund 52510 Expenditures Total	9,126.85-	9,126.85-
	Subprogram Revenues	30,689.44	30,689.44

Secure Version - Prior Month
As of July 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Adjustments	800000Adjustments		
	Subprogram Expenditures	50,715.04	50,715.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	29,436.16-	29,436.16-
	Major Account 470000 Total	29,436.16-	29,436.16-
	Fund 52510 Revenue Total	29,436.16-	29,436.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,632.89	18,632.89
	512100 VACATION LEAVE EXPENSE	1,850.36	1,850.36
	512200 SICK LEAVE EXPENSE	585.77	585.77
	512300 HOLIDAY LEAVE EXPENSE	2,345.80	2,345.80
	515100 RETIREMENT PLANS EXPENSE	1,753.28	1,753.28
	515200 FICA EXPENSE	1,715.26	1,715.26
	515500 HEALTH INSURANCE EXPENSE	3,417.38	3,417.38
	Major Account 510000 Total	30,300.74	30,300.74
	Fund 52510 Expenditures Total	30,300.74	30,300.74
	Subprogram Revenues	29,436.16-	29,436.16-
	Subprogram Expenditures	30,300.74	30,300.74

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	8,411.61-	8,411.61-
	Major Account 470000 Total	8,411.61-	8,411.61-
	Fund 52510 Revenue Total	8,411.61-	8,411.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.41	4,670.41
	512100 VACATION LEAVE EXPENSE	153.61	153.61
	512200 SICK LEAVE EXPENSE	350.10	350.10
	512300 HOLIDAY LEAVE EXPENSE	577.28	577.28
	515100 RETIREMENT PLANS EXPENSE	430.67	430.67
	515200 FICA EXPENSE	385.44	385.44
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	9,213.79	9,213.79
	Fund 52510 Expenditures Total	9,213.79	9,213.79
	Subprogram Revenues	8,411.61-	8,411.61-
	Subprogram Expenditures	9,213.79	9,213.79

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	2,449.10-	2,449.10-
	Major Account 480000 Total	2,599.10-	2,599.10-
	Fund 52510 Revenue Total	2,599.10-	2,599.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,998.36	1,998.36
	Major Account 510000 Total	1,998.36	1,998.36
	Fund 52510 Expenditures Total	1,998.36	1,998.36
	Subprogram Revenues	2,599.10-	2,599.10-
	Subprogram Expenditures	1,998.36	1,998.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,507.00-	4,507.00-
	Major Account 470000 Total	4,507.00-	4,507.00-
	Fund 52510 Revenue Total	4,507.00-	4,507.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	74.21	74.21
	533103 CLEANING SUPPLIES	577.98	577.98
	534906 RAW MATERIALS	4,107.91	4,107.91
	534909 OPERATIONAL SUPPLIES	4,664.51	4,664.51
	559100 OTHER OPERATING EXP	35.64	35.64
	559103 INMATE WAGES	3,258.40	3,258.40
	Fund 52510 Expenditures Total	12,718.65	12,718.65
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	929.30	929.30
	815200 DIRECT LABOR	441.75-	441.75-
	815300 OVERHEAD COSTS	2,394.75-	2,394.75-
	Major Account 800000 Total	1,907.20-	1,907.20-
	Fund 52510 Expenditures Total	1,907.20-	1,907.20-
	Subprogram Revenues	4,507.00-	4,507.00-
	Subprogram Expenditures	12,718.65	12,718.65
	Program Revenues	1,269,748.35-	1,269,748.35-
	Program Expenditures	1,586,143.32	1,586,143.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,229.75	4,229.75
	Major Account 520000 Total	4,229.75	4,229.75
	Fund 10000 Expenditures Total	4,229.75	4,229.75
	Subprogram Expenditures	4,229.75	4,229.75
	Program Expenditures	4,229.75	4,229.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38001	PRISON CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552,776.99-	552,776.99-
		Major Account 480000 Total	552,776.99-	552,776.99-
		Fund 38001 Revenue Total	552,776.99-	552,776.99-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	160.00	160.00
		542500 ENG & ARCH SERVICES	16,095.56	16,095.56
		Major Account 520000 Total	16,255.56	16,255.56
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	402,388.00	402,388.00
		587505 CIP-CONTRACTOR PAYMENTS	1,057,641.23	1,057,641.23
		Major Account 580000 Total	1,460,029.23	1,460,029.23
		Fund 38001 Expenditures Total	1,476,284.79	1,476,284.79
		Subprogram Revenues	552,776.99-	552,776.99-
		Subprogram Expenditures	1,476,284.79	1,476,284.79
		Program Revenues	552,776.99-	552,776.99-
		Program Expenditures	1,476,284.79	1,476,284.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	28,748.59	28,748.59
	527700 REP & MAINT-PHOTO/MEDIA	2,827.50	2,827.50
	542500 ENG & ARCH SERVICES	6,765.00	6,765.00
	Major Account 520000 Total	38,341.09	38,341.09
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	22,320.00	22,320.00
	Major Account 580000 Total	22,320.00	22,320.00
	Fund 38000 Expenditures Total	60,661.09	60,661.09
	Subprogram Expenditures	60,661.09	60,661.09
	Program Expenditures	60,661.09	60,661.09

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		
	526100 REP & MAINT-REAL PROPERT	1,766.00	1,766.00
	526104 R & M CONT-BLDGS	96,233.40	96,233.40
	Major Account 520000 Total	97,999.40	97,999.40
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	29,346.25	29,346.25
	Major Account 580000 Total	29,346.25	29,346.25
	Fund 38000 Expenditures Total	127,345.65	127,345.65
	Subprogram Expenditures	127,345.65	127,345.65
	Program Expenditures	127,345.65	127,345.65

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		
	532101 HOUSE & INST EQ	790.76	790.76
	532290 RADIO EQUIP	576,930.58	576,930.58
	533100 HOUSEHOLD & INSTIT EXP	12,700.00	12,700.00
	535107 MED EQ \$500-\$1500	5,551.40	5,551.40
	Major Account 520000 Total	595,972.74	595,972.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,210.13	6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT	27,548.01	27,548.01
	587504 CIP-ENG & ARCH SVS	10,608.00	10,608.00
	587505 CIP-CONTRACTOR PAYMENTS	876,603.00	876,603.00
	Major Account 580000 Total	920,969.14	920,969.14
	Fund 38000 Expenditures Total	1,516,941.88	1,516,941.88
	Subprogram Expenditures	1,516,941.88	1,516,941.88
	Program Expenditures	1,516,941.88	1,516,941.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	234,495.00	234,495.00
	542500 ENG & ARCH SERVICES	4,740.40	4,740.40
	Major Account 520000 Total	239,235.40	239,235.40
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,656.00	5,656.00
	587505 CIP-CONTRACTOR PAYMENTS	179,685.00	179,685.00
	Major Account 580000 Total	185,341.00	185,341.00
	Fund 38000 Expenditures Total	424,576.40	424,576.40
	Subprogram Expenditures	424,576.40	424,576.40
	Program Expenditures	424,576.40	424,576.40
	Agency Revenues	5,550,855.53	5,550,855.53
	Agency Expenditures	37,183,207.63	37,183,207.63

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	18,723.08	18,723.08
	512100 VACATION LEAVE EXPENSE	831.93	831.93
	512200 SICK LEAVE EXPENSE	946.96	946.96
	512300 HOLIDAY LEAVE EXPENSE	1,112.91	1,112.91
	515100 RETIREMENT PLANS EXPENSE	1,618.53	1,618.53
	515200 OASDI EXPENSE	1,574.87	1,574.87
	515500 HEALTH INSURANCE EXPENSE	3,607.82	3,607.82
	Major Account 510000 Total	28,416.10	28,416.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	5.32
	521400 DATA PROCESSING EXPENSE	476.86	476.86
	522100 DUES & SUBSCRIPTION EXP	51,681.00	51,681.00
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	15,230.94	15,230.94
	523203 WATER	1,251.76	1,251.76
	523204 SEWER	558.82	558.82
	541100 ACCTG & AUDITING SERVICES	13,769.00	13,769.00
	541200 PURCHASING ASSESSMENT	2,281.00	2,281.00
	541500 LEGAL SERVICES EXPENSE	13,306.00	13,306.00
	556100 INSURANCE EXPENSE	773.00	773.00
	Major Account 520000 Total	99,483.70	99,483.70
	Fund 10000 Expenditures Total	127,899.80	127,899.80
	Subprogram Expenditures	127,899.80	127,899.80

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	126,123.69	126,123.69	
511300 OVERTIME PAYMENTS	12,017.61	12,017.61	
511500 SHIFT DIFFERENTIAL PYMT	532.20	532.20	
512100 VACATION LEAVE EXPENSE	7,383.85	7,383.85	
512200 SICK LEAVE EXPENSE	3,807.65	3,807.65	
512300 HOLIDAY LEAVE EXPENSE	7,663.57	7,663.57	
512500 FUNERAL LEAVE EXPENSE	1,102.64	1,102.64	
515100 RETIREMENT PLANS EXPENSE	11,878.24	11,878.24	
515200 OASDI EXPENSE	11,369.20	11,369.20	
515500 HEALTH INSURANCE EXPENSE	32,286.56	32,286.56	
516100 EMPLOYEE RELOCATION	9,988.37	9,988.37	
516300 EMPLOYEE ASSISTANCE PRO	504.00	504.00	
Major Account 510000 Total	224,657.58	224,657.58	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,960.96	2,960.96	
521300 FREIGHT EXPENSE	76.72	76.72	
521400 CIO CHARGES	23,785.64	23,785.64	
523100 UTILITIES EXPENSE	88.88	88.88	
523202 ELECTRICITY	33,736.34	33,736.34	
524700 RENT EXP-OTHER REAL PROP	19,840.86	19,840.86	
525500 RENT EXP-OTHER PERS PROP	295.00	295.00	
526100 REP & MAINT-REAL PROPERT	346.00	346.00	
527500 REP & MAINT-COMM EQUIP	8,171.69	8,171.69	
527800 REP & MAINT-OTHER PROPER	474.98	474.98	
533100 HOUSEHOLD & INSTIT EXP	94.56	94.56	
534700 ENG TECH & COMM SUP EXP	14,177.53	14,177.53	
534800 CONST & MAINT SUP EXP	16,099.43	16,099.43	
542500 ENG & ARCH SERVICES	13,200.00	13,200.00	
548700 REFUSE/RECYCLING	1,278.87	1,278.87	
555340 COTS MAINTENANCE	509.15	509.15	
555540 SAAS MAINTENANCE	4,500.00	4,500.00	
Major Account 520000 Total	139,636.61	139,636.61	
570000 Travel Expenses			
571100 BOARD & LODGING	504.54	504.54	
571800 MEALS - TRAVEL STATUS	561.23	561.23	
573100 STATE-OWNED TRANSPORTAION	7,661.40	7,661.40	
574500 PERSONAL VEHICLE MILEAGE	47.60	47.60	
Major Account 570000 Total	8,774.77	8,774.77	

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	265,000.00	265,000.00
	582400 MACHINERY & EQUIPMENT	7,665.30	7,665.30
	Major Account 580000 Total	272,665.30	272,665.30
	Fund 10000 Expenditures Total	645,734.26	645,734.26
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.12-	120.12-
	Major Account 480000 Total	120.12-	120.12-
	Fund 24710 Revenue Total	120.12-	120.12-
	Subprogram Revenues	120.12-	120.12-
	Subprogram Expenditures	645,734.26	645,734.26

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	14,565.75	14,565.75	
511300 OVERTIME PAYMENTS	351.47	351.47	
512100 VACATION LEAVE EXPENSE	844.12	844.12	
512300 HOLIDAY LEAVE EXPENSE	825.29	825.29	
515100 RETIREMENT PLANS EXPENSE	1,242.00	1,242.00	
515200 FICA EXPENSE	1,200.54	1,200.54	
515500 HEALTH INSURANCE EXPENSE	2,899.66	2,899.66	
Major Account 510000 Total	21,928.83	21,928.83	
520000 Operating Expenses			
521400 CIO CHARGES	123.83	123.83	
527500 REP & MAINT-COMM EQUIP	10,760.95	10,760.95	
532100 NON-CAPITALIZED EQUIP PU	5,276.26	5,276.26	
538100 VEHICLE & EQUIP SUP EXP	218.70	218.70	
547300 INTERPRETER SERVICES	2,618.50	2,618.50	
555540 SAAS MAINTENANCE	12,567.38	12,567.38	
Major Account 520000 Total	31,565.62	31,565.62	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	96.00	96.00	
Major Account 570000 Total	96.00	96.00	
Fund 10000 Expenditures Total	53,590.45	53,590.45	
Subprogram Expenditures	53,590.45	53,590.45	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

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		
	521400 CIO CHARGES	42.81	42.81
	526100 REP & MAINT-REAL PROPERT	145.88	145.88
	534800 CONST & MAINT SUP EXP	345.51	345.51
	549200 JANITORIAL/SECURITY SRVS	91.56	91.56
	Major Account 520000 Total	625.76	625.76
	Fund 10000 Expenditures Total	625.76	625.76
	Subprogram Expenditures	625.76	625.76

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	13,863.85	13,863.85
	512100 VACATION LEAVE EXPENSE	1,065.55	1,065.55
	512200 SICK LEAVE EXPENSE	669.14	669.14
	512300 HOLIDAY LEAVE EXPENSE	848.36	848.36
	515100 RETIREMENT PLANS EXPENSE	1,231.53	1,231.53
	515200 OASDI EXPENSE	1,208.82	1,208.82
	515500 HEALTH INSURANCE EXPENSE	1,621.50	1,621.50
	Major Account 510000 Total	20,508.75	20,508.75
	520000 Operating Expenses		
	521400 CIO CHARGES	90.31	90.31
	555540 SAAS MAINTENANCE	18,035.96	18,035.96
	Major Account 520000 Total	18,126.27	18,126.27
	Fund 10000 Expenditures Total	38,635.02	38,635.02
	Subprogram Expenditures	38,635.02	38,635.02
	Program Revenues	120.12-	120.12-
	Program Expenditures	866,485.29	866,485.29

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,800.43	11,800.43
	512300 HOLIDAY LEAVE EXPENSE	630.55	630.55
	515100 RETIREMENT PLANS EXPENSE	930.83	930.83
	515200 OASDI EXPENSE	897.82	897.82
	515500 HEALTH INSURANCE EXPENSE	2,254.22	2,254.22
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	16,539.05	16,539.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.82	155.82
	521400 CIO CHARGES	102.97	102.97
	523100 UTILITIES EXPENSE	250.90	250.90
	523202 ELECTRICITY	14,016.45	14,016.45
	524700 RENT EXP-OTHER REAL PROP	2,195.42	2,195.42
	526100 REP & MAINT-REAL PROPERT	845.00	845.00
	534700 ENG TECH & COMM SUP EXP	26.99	26.99
	534800 CONST & MAINT SUP EXP	127.58	127.58
	555200 SOFTWARE - NEW PURCHASES	1,700.00	1,700.00
	555540 SAAS MAINTENANCE	1,633.52	1,633.52
	Major Account 520000 Total	21,054.65	21,054.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	418.97	418.97
	573100 STATE-OWNED TRANSPORT	274.39	274.39
	Major Account 570000 Total	693.36	693.36
	Fund 10000 Expenditures Total	38,287.06	38,287.06
	Subprogram Expenditures	38,287.06	38,287.06

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	85.91-
	484500 REIMB NON-GOVT SOURCES	47,043.30-	47,043.30-
	Major Account 480000 Total	47,129.21-	47,129.21-
	Fund 64710 Revenue Total	47,129.21-	47,129.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,732.03	17,732.03
	511300 OVERTIME PAYMENTS	212.12	212.12
	511500 SHIFT DIFFERENTIAL PYMT	33.60	33.60
	512100 VACATION LEAVE EXPENSE	3,773.20	3,773.20
	512200 SICK LEAVE EXPENSE	287.40	287.40
	512300 HOLIDAY LEAVE EXPENSE	1,156.70	1,156.70
	512500 FUNERAL LEAVE EXPENSE	163.00	163.00
	515100 RETIREMENT PLANS EXPENSE	1,731.78	1,731.78
	515200 OASDI EXPENSE	1,641.69	1,641.69
	515500 HEALTH INSURANCE EXPENSE	7,508.28	7,508.28
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	34,340.60	34,340.60
	Fund 64710 Expenditures Total	34,340.60	34,340.60
	Subprogram Revenues	47,129.21-	47,129.21-
	Subprogram Expenditures	34,340.60	34,340.60
	Program Revenues	47,129.21-	47,129.21-
	Program Expenditures	72,627.66	72,627.66

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number932UNL-LIED RENOV & ADDITION

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		
	582400 MACHINERY & EQUIPMENT	975,973.50	975,973.50
	Major Account 580000 Total	975,973.50	975,973.50
	Fund 38000 Expenditures Total	975,973.50	975,973.50
	Subprogram Expenditures	975,973.50	975,973.50
	Program Expenditures	975,973.50	975,973.50
	Agency Revenues	47,249.33-	47,249.33-
	Agency Expenditures	1,915,086.45	1,915,086.45

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	95.60-	95.60-
		Major Account 480000 Total	95.60-	95.60-
		Fund 64811 Revenue Total	95.60-	95.60-
		Subprogram Revenues	95.60-	95.60-

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	63,249.60	63,249.60
	512100 VACATION LEAVE EXPENSE	10,154.22	10,154.22
	512200 SICK LEAVE EXPENSE	2,402.01	2,402.01
	512300 HOLIDAY LEAVE EXPENSE	3,731.06	3,731.06
	512800 ADMINISTRATIVE LEAVE EXP	1,394.69	1,394.69
	515100 RETIREMENT PLANS EXPENSE	6,413.12	6,413.12
	515200 FICA EXPENSE	5,892.75	5,892.75
	515500 HEALTH INSURANCE EXPENSE	8,378.90	8,378.90
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	516500 WORKERS COMP PREMIUMS	6,217.00	6,217.00
	Major Account 510000 Total	107,959.35	107,959.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.34	384.34
	521200 COM EXPENSE - VOICE/DATA	23.61	23.61
	521400 CIO CHARGES	7,371.62	7,371.62
	523202 ELECTRICITY	211.72	211.72
	524600 RENT EXPENSE-BUILDINGS	4,772.16	4,772.16
	531100 OFFICE SUPPLIES EXPENSE	165.31	165.31
	534600 ED & RECREATIONAL SUP EX	226.00	226.00
	541100 ACCTG & AUDITING SERVICES	8,029.00	8,029.00
	541200 Purchase Assessment	110.00	110.00
	559100 OTHER OPERATING EXP	15.95	15.95
	Major Account 520000 Total	21,309.71	21,309.71
	570000 Travel Expenses		
	571100 LODGING	821.29	821.29
	571800 MEALS - TRAVEL STATUS	159.43	159.43
	571801 COMM. MEALS	228.45	228.45
	572100 COMMERCIAL TRANSPORTATIO	373.96	373.96
	574500 PERSONAL VEHICLE MILEAGE	531.15	531.15
	574501 COMM. MILEAGE	2,734.90	2,734.90
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	4,885.18	4,885.18
	Fund 10000 Expenditures Total	134,154.24	134,154.24
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		

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	380.03-	380.03-
	Major Account 480000 Total	380.03-	380.03-
	Fund 24810 Revenue Total	2,380.03-	2,380.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	413.74
	515100 RETIREMENT PLANS EXPENSE	33.10	33.10
	515200 FICA EXPENSE	30.42	30.42
	515500 HEALTH INSURANCE EXPENSE	30.10	30.10
	Major Account 510000 Total	507.36	507.36
	Fund 24810 Expenditures Total	507.36	507.36
	Subprogram Revenues	2,380.03-	2,380.03-
	Subprogram Expenditures	134,661.60	134,661.60
	Program Revenues	2,475.63-	2,475.63-
	Program Expenditures	134,661.60	134,661.60

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	17,154.40-	17,154.40-
	Major Account 480000 Total	17,154.40-	17,154.40-
	Fund 24820 Revenue Total	17,154.40-	17,154.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	949,521.00	949,521.00
	Major Account 590000 Total	949,521.00	949,521.00
	Fund 24820 Expenditures Total	949,521.00	949,521.00
	Subprogram Revenues	17,154.40-	17,154.40-
	Subprogram Expenditures	949,521.00	949,521.00
	Program Revenues	17,154.40-	17,154.40-
	Program Expenditures	949,521.00	949,521.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,524.98-	5,524.98-
	486100 LOAN INTEREST	713.06-	713.06-
	Major Account 480000 Total	6,238.04-	6,238.04-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,525.00-	6,525.00-
	Major Account 490000 Total	6,525.00-	6,525.00-
	Fund 21330 Revenue Total	12,763.04-	12,763.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.76	3,853.76
	512100 VACATION LEAVE EXPENSE	87.04	87.04
	512200 SICK LEAVE EXPENSE	464.19	464.19
	512300 HOLIDAY LEAVE EXPENSE	232.10	232.10
	515100 RETIREMENT PLANS EXPENSE	347.23	347.23
	515200 FICA EXPENSE	335.40	335.40
	515500 HEALTH INSURANCE EXPENSE	687.38	687.38
	Major Account 510000 Total	6,007.10	6,007.10
	590000 Government Aid		
	599103 EETP	7,275.00	7,275.00
	Major Account 590000 Total	7,275.00	7,275.00
	Fund 21330 Expenditures Total	13,282.10	13,282.10
	Subprogram Revenues	12,763.04-	12,763.04-
	Subprogram Expenditures	13,282.10	13,282.10

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL 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>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.46-	308.46-
	Major Account 480000 Total	308.46-	308.46-
	Fund 24845 Revenue Total	308.46-	308.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.02	58.02
	515100 RETIREMENT PLANS EXPENSE	4.34	4.34
	515200 FICA EXPENSE	4.21	4.21
	515500 HEALTH INSURANCE EXPENSE	8.60	8.60
	Major Account 510000 Total	75.17	75.17
	Fund 24845 Expenditures Total	75.17	75.17
	Subprogram Revenues	308.46-	308.46-
	Subprogram Expenditures	75.17	75.17

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	128,610.00-	128,610.00-
	Major Account 480000 Total	128,610.00-	128,610.00-
	Fund 10000 Revenue Total	128,610.00-	128,610.00-
	Subprogram Revenues	128,610.00-	128,610.00-
	Program Revenues	141,681.50-	141,681.50-
	Program Expenditures	13,357.27	13,357.27

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.28-	14.28-
	Major Account 480000 Total	14.28-	14.28-
	Fund 24860 Revenue Total	14.28-	14.28-
	Subprogram Revenues	14.28-	14.28-
	Program Revenues	14.28-	14.28-
	Agency Revenues	161,325.81-	161,325.81-
	Agency Expenditures	1,097,539.87	1,097,539.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25,804.64	25,804.64
	554900 OTHER CONTRACTUAL SERVICES	275.46	275.46
	Major Account 520000 Total	26,080.10	26,080.10
	Fund 25070 Expenditures Total	26,080.10	26,080.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,411.00	4,411.00
	542500 ENG & ARCH SERVICES	456,327.76	456,327.76
	554900 OTHER CONTRACTUAL SERVICES	423,776.40	423,776.40
	Major Account 520000 Total	884,515.16	884,515.16
	580000 Capital Outlay		
	588003 BUILDINGS	2,471.00	2,471.00
	Major Account 580000 Total	2,471.00	2,471.00
	Fund 43125 Expenditures Total	886,986.16	886,986.16
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.00	7,725.00
	515100 RETIREMENT PLANS EXPENSE	618.00	618.00
	515200 FICA EXPENSE	549.50	549.50
	515400 LIFE & ACCIDENT INS EXP	19.37	19.37
	515500 HEALTH INSURANCE EXPENSE	1,283.47	1,283.47
	Major Account 510000 Total	10,195.34	10,195.34
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	543100 IT CONSULTING-APPLICATIONS	89.80	89.80
	554900 OTHER CONTRACTUAL SERVICES	122.00	122.00
	Major Account 520000 Total	67.80	67.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	78.40	78.40
	Fund 65070 Expenditures Total	10,341.54	10,341.54
	Subprogram Expenditures	923,407.80	923,407.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	158,674.59	158,674.59	
511200 TEMPORARY SALARIES-WAGE	15.00	15.00	
511900 SUPPLEMENTAL	550.00	550.00	
515100 RETIREMENT PLANS EXPENSE	12,057.51	12,057.51	
515200 FICA EXPENSE	9,874.90	9,874.90	
515400 LIFE & ACCIDENT INS EXP	366.05	366.05	
515500 HEALTH INSURANCE EXPENSE	14,126.35	14,126.35	
516300 EMPLOYEE ASSISTANCE PRO	402.37	402.37	
Major Account 510000 Total	196,066.77	196,066.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	147.02	147.02	
521200 COM EXPENSE - VOICE/DATA	336.31	336.31	
521400 CIO CHARGES	1,167.99	1,167.99	
521500 PUBLICATION & PRINT EXP	139.11	139.11	
521900 AWARDS EXPENSE	136.50	136.50	
522100 DUES & SUBSCRIPTION EXP	4,794.50	4,794.50	
522200 CONFERENCE REGISTRATION	12.60	12.60	
524600 RENT EXPENSE-BUILDINGS	8,332.75	8,332.75	
524700 RENT EXP-OTHER REAL PROP	1,025.00	1,025.00	
531100 OFFICE SUPPLIES EXPENSE	96.29	96.29	
532100 NON-CAPITALIZED EQUIP PU	6,357.86	6,357.86	
541500 LEGAL SERVICES EXPENSE	5,237.00	5,237.00	
543100 IT CONSULTING-APPLICATIONS	1,470.70	1,470.70	
548700 REFUSE/RECYCLING	24.00	24.00	
554900 OTHER CONTRACTUAL SERVICES	16,706.15	16,706.15	
556100 INSURANCE EXPENSE	1,282.87	1,282.87	
559100 OTHER OPERATING EXP	5,711.76	5,711.76	
Major Account 520000 Total	52,978.41	52,978.41	
570000 Travel Expenses			
571100 LODGING	1,668.76	1,668.76	
572100 COMMERCIAL TRANSPORTATIO	614.00	614.00	
573100 STATE-OWNED TRANSPORT	122.78	122.78	
574500 PERSONAL VEHICLE MILEAGE	604.80	604.80	
575100 MISC TRAVEL EXPENSE	105.00	105.00	
Major Account 570000 Total	3,115.34	3,115.34	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	249.99	249.99	
Major Account 590000 Total	249.99	249.99	

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	252,410.51	252,410.51
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,357.53-	8,357.53-
	Major Account 480000 Total	8,357.53-	8,357.53-
	Fund 65069 Revenue Total	8,357.53-	8,357.53-
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.66	18.66
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	543100 IT CONSULTING-APPLICATIONS	89.80	89.80
	Major Account 520000 Total	208.46	208.46
	570000 Travel Expenses		
	571100 LODGING	129.00-	129.00-
	Major Account 570000 Total	129.00-	129.00-
	Fund 65070 Expenditures Total	79.46	79.46
	Subprogram Revenues	8,357.53-	8,357.53-
	Subprogram Expenditures	252,489.97	252,489.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<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	7,017.19-	7,017.19-
	Major Account 480000 Total	7,017.19-	7,017.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100,010.00-	100,010.00-
	Major Account 490000 Total	100,010.00-	100,010.00-
	Fund 25070 Revenue Total	107,027.19-	107,027.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,320.20	4,320.20
	Major Account 520000 Total	7,320.20	7,320.20
	Fund 25070 Expenditures Total	7,320.20	7,320.20
	Subprogram Revenues	107,027.19-	107,027.19-
	Subprogram Expenditures	7,320.20	7,320.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram081

<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	1,033.81-	1,033.81-
	Major Account 480000 Total	1,033.81-	1,033.81-
	Fund 64960 Revenue Total	1,033.81-	1,033.81-
	Subprogram Revenues	1,033.81-	1,033.81-
	Program Revenues	116,418.53-	116,418.53-
	Program Expenditures	1,183,217.97	1,183,217.97

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	746.06-	746.06-
	Major Account 480000 Total	746.06-	746.06-
	Fund 65010 Revenue Total	746.06-	746.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,684.00	1,684.00
	559100 OTHER OPERATING EXP	349.60	349.60
	Major Account 520000 Total	2,033.60	2,033.60
	Fund 65010 Expenditures Total	2,033.60	2,033.60
	Subprogram Revenues	746.06-	746.06-
	Subprogram Expenditures	2,033.60	2,033.60
	Program Revenues	746.06-	746.06-
	Program Expenditures	2,033.60	2,033.60

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	642,279.64	642,279.64
	515100 RETIREMENT PLANS EXPENSE	51,052.23	51,052.23
	515200 FICA EXPENSE	46,956.75	46,956.75
	515400 LIFE & ACCIDENT INS EXP	1,308.77	1,308.77
	515500 HEALTH INSURANCE EXPENSE	96,284.12	96,284.12
	Major Account 510000 Total	837,881.51	837,881.51
	Fund 10000 Expenditures Total	837,881.51	837,881.51
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.50	77.50
	Major Account 480000 Total	77.50	77.50
	Fund 25010 Revenue Total	77.50	77.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,668.94	13,668.94
	511200 TEMPORARY SALARIES-WAGE	25,339.70	25,339.70
	515100 RETIREMENT PLANS EXPENSE	1,173.50	1,173.50
	515200 FICA EXPENSE	2,924.09	2,924.09
	515400 LIFE & ACCIDENT INS EXP	27.16	27.16
	515500 HEALTH INSURANCE EXPENSE	2,413.41	2,413.41
	Major Account 510000 Total	45,546.80	45,546.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,654.55	18,654.55
	522200 CONFERENCE REGISTRATION	518.00	518.00
	522600 JOB APPLICANT EXPENSE	24.19	24.19
	527800 REP & MAINT-OTHER PROPER	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	186.51	186.51
	532100 NON-CAPITALIZED EQUIP PU	7,025.00	7,025.00
	534600 ED & RECREATIONAL SUP EX	3,292.26	3,292.26
	537100 LABORATORY SUP EXP	451.85	451.85
	549500 HAZARDOUS WASTE DISPOSAL	274.80	274.80
	554900 OTHER CONTRACTUAL SERVICES	6,077.00	6,077.00
	Major Account 520000 Total	36,879.16	36,879.16
	570000 Travel Expenses		
	571100 LODGING	3,384.84	3,384.84
	572100 COMMERCIAL TRANSPORTATIO	146.93	146.93
	574500 PERSONAL VEHICLE MILEAGE	259.84	259.84
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	3,864.61	3,864.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	86,290.57	86,290.57
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	850.00-	850.00-
	Major Account 460000 Total	850.00-	850.00-
	Fund 65050 Revenue Total	850.00-	850.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,465.59	4,465.59
	537100 LABORATORY SUP EXP	18,674.74	18,674.74
	Major Account 520000 Total	23,140.33	23,140.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.80	426.80
	574500 PERSONAL VEHICLE MILEAGE	1,264.48	1,264.48
	575100 MISC TRAVEL EXPENSE	4.60	4.60
	Major Account 570000 Total	1,695.88	1,695.88
	Fund 65050 Expenditures Total	24,836.21	24,836.21
	Subprogram Revenues	772.50-	772.50-
	Subprogram Expenditures	949,008.29	949,008.29
	Program Revenues	772.50-	772.50-
	Program Expenditures	949,008.29	949,008.29

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	35.63	35.63
	Major Account 450000 Total	35.63	35.63
	Fund 25010 Revenue Total	35.63	35.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,831.79	42,831.79
	511200 TEMPORARY SALARIES-WAGE	9,552.47	9,552.47
	515100 RETIREMENT PLANS EXPENSE	3,426.55	3,426.55
	515200 FICA EXPENSE	3,696.35	3,696.35
	515400 LIFE & ACCIDENT INS EXP	87.51	87.51
	515500 HEALTH INSURANCE EXPENSE	8,128.79	8,128.79
	Major Account 510000 Total	67,723.46	67,723.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	533100 HOUSEHOLD & INSTIT EXP	1,531.74	1,531.74
	534800 CONST & MAINT SUP EXP	260.00	260.00
	534900 MISCELLANEOUS SUP EXP	329.18	329.18
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	3,895.92	3,895.92
	Fund 25010 Expenditures Total	71,619.38	71,619.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,921.44-	8,921.44-
	Major Account 460000 Total	8,921.44-	8,921.44-
	Fund 49000 Revenue Total	8,921.44-	8,921.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	1,915.00
	515200 FICA EXPENSE	146.49	146.49
	Major Account 510000 Total	2,061.49	2,061.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.01	.01
	Major Account 520000 Total	.01	.01
	Fund 49000 Expenditures Total	2,061.50	2,061.50
	Subprogram Revenues	8,885.81-	8,885.81-
	Subprogram Expenditures	73,680.88	73,680.88
	Program Revenues	8,885.81-	8,885.81-
	Program Expenditures	73,680.88	73,680.88

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	9,460.92	9,460.92
	511200 TEMPORARY SALARIES-WAGE	677.60	677.60
	515100 RETIREMENT PLANS EXPENSE	756.87	756.87
	515200 FICA EXPENSE	714.67	714.67
	515400 LIFE & ACCIDENT INS EXP	26.60	26.60
	515500 HEALTH INSURANCE EXPENSE	2,244.19	2,244.19
	Major Account 510000 Total	13,880.85	13,880.85
	Fund 10000 Expenditures Total	13,880.85	13,880.85
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	51.00-	51.00-
	Major Account 480000 Total	51.00-	51.00-
	Fund 25010 Revenue Total	51.00-	51.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	556.21	556.21
	515200 FICA EXPENSE	25.31	25.31
	Major Account 510000 Total	581.52	581.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.92	24.92
	532100 NON-CAPITALIZED EQUIP PU	134,960.67	134,960.67
	Major Account 520000 Total	134,985.59	134,985.59
	Fund 25010 Expenditures Total	135,567.11	135,567.11
	Subprogram Revenues	51.00-	51.00-
	Subprogram Expenditures	149,447.96	149,447.96

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	66,626.89	66,626.89
	511200 TEMPORARY SALARIES-WAGE	1,728.96	1,728.96
	515100 RETIREMENT PLANS EXPENSE	5,330.13	5,330.13
	515200 FICA EXPENSE	4,856.74	4,856.74
	515400 LIFE & ACCIDENT INS EXP	171.99	171.99
	515500 HEALTH INSURANCE EXPENSE	10,226.22	10,226.22
	Major Account 510000 Total	88,940.93	88,940.93
	Fund 10000 Expenditures Total	88,940.93	88,940.93
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	8,475.13
	515100 RETIREMENT PLANS EXPENSE	678.01	678.01
	515200 FICA EXPENSE	556.42	556.42
	515400 LIFE & ACCIDENT INS EXP	22.56	22.56
	515500 HEALTH INSURANCE EXPENSE	2,833.51	2,833.51
	Major Account 510000 Total	12,565.63	12,565.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,192.11	3,192.11
	521400 CIO CHARGES	845.15	845.15
	522100 DUES & SUBSCRIPTION EXP	46,617.24	46,617.24
	531100 OFFICE SUPPLIES EXPENSE	225.00	225.00
	532100 NON-CAPITALIZED EQUIP PU	3,599.61	3,599.61
	554900 OTHER CONTRACTUAL SERVICES	51,045.17	51,045.17
	555100 DATA PROC SOFTW LIC FEE	36,084.42	36,084.42
	555200 SOFTWARE - NEW PURCHASES	37.99	37.99
	Major Account 520000 Total	141,646.69	141,646.69
	570000 Travel Expenses		
	571100 LODGING	174.30	174.30
	Major Account 570000 Total	174.30	174.30
	Fund 25010 Expenditures Total	154,386.62	154,386.62
	Subprogram Expenditures	243,327.55	243,327.55

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,502.08	70,502.08
	515100 RETIREMENT PLANS EXPENSE	5,640.17	5,640.17
	515200 FICA EXPENSE	4,991.61	4,991.61
	515400 LIFE & ACCIDENT INS EXP	194.90	194.90
	515500 HEALTH INSURANCE EXPENSE	15,701.91	15,701.91
	Major Account 510000 Total	97,030.67	97,030.67
	Fund 10000 Expenditures Total	97,030.67	97,030.67
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.91	4,492.91
	511200 TEMPORARY SALARIES-WAGE	3,325.39	3,325.39
	515100 RETIREMENT PLANS EXPENSE	319.43	319.43
	515200 FICA EXPENSE	585.61	585.61
	515400 LIFE & ACCIDENT INS EXP	13.14	13.14
	515500 HEALTH INSURANCE EXPENSE	890.47	890.47
	Major Account 510000 Total	9,626.95	9,626.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,679.00	2,679.00
	Major Account 520000 Total	2,679.00	2,679.00
	570000 Travel Expenses		
	571100 LODGING	892.23	892.23
	572100 COMMERCIAL TRANSPORTATIO	194.85	194.85
	Major Account 570000 Total	1,087.08	1,087.08
	Fund 25010 Expenditures Total	13,393.03	13,393.03
	Subprogram Expenditures	110,423.70	110,423.70
	Program Revenues	51.00	51.00
	Program Expenditures	503,199.21	503,199.21

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	63,564.73	63,564.73
	511200 TEMPORARY SALARIES-WAGE	9,482.58	9,482.58
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,635.69	3,635.69
	515200 FICA EXPENSE	5,008.62	5,008.62
	515400 LIFE & ACCIDENT INS EXP	178.28	178.28
	515500 HEALTH INSURANCE EXPENSE	15,807.84	15,807.84
	Major Account 510000 Total	97,877.74	97,877.74
	Fund 10000 Expenditures Total	97,877.74	97,877.74
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,433.41	59,433.41
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,421.93	4,421.93
	515200 FICA EXPENSE	4,242.63	4,242.63
	515400 LIFE & ACCIDENT INS EXP	164.14	164.14
	515500 HEALTH INSURANCE EXPENSE	13,679.25	13,679.25
	Major Account 510000 Total	82,191.36	82,191.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.91	24.91
	521500 PUBLICATION & PRINT EXP	928.61	928.61
	522100 DUES & SUBSCRIPTION EXP	1,742.00	1,742.00
	531100 OFFICE SUPPLIES EXPENSE	62.50	62.50
	533100 HOUSEHOLD & INSTIT EXP	1,269.40	1,269.40
	533900 FOOD EXPENSE-INSTITUTIONS	4,074.33	4,074.33
	534600 ED & RECREATIONAL SUP EX	279.74	279.74
	534800 CONST & MAINT SUP EXP	21.95	21.95
	546900 OTHER MEDICAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	116,012.81	116,012.81
	Major Account 520000 Total	125,166.25	125,166.25
	570000 Travel Expenses		
	571100 LODGING	2,201.42	2,201.42
	571600 MEALS - TAXABLE	17.33	17.33
	574500 PERSONAL VEHICLE MILEAGE	1,141.60	1,141.60
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	3,373.85	3,373.85
	Fund 25010 Expenditures Total	210,731.46	210,731.46
	Subprogram Expenditures	308,609.20	308,609.20

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	46,029.13	46,029.13
	511200 TEMPORARY SALARIES-WAGE	5,160.45	5,160.45
	511300 OVERTIME PAYMENTS	45.16	45.16
	515100 RETIREMENT PLANS EXPENSE	3,682.33	3,682.33
	515200 FICA EXPENSE	3,346.26	3,346.26
	515400 LIFE & ACCIDENT INS EXP	87.41	87.41
	515500 HEALTH INSURANCE EXPENSE	7,507.84	7,507.84
	Major Account 510000 Total	65,858.58	65,858.58
	Fund 10000 Expenditures Total	65,858.58	65,858.58
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.58	3,640.58
	515100 RETIREMENT PLANS EXPENSE	291.25	291.25
	515200 FICA EXPENSE	280.23	280.23
	515400 LIFE & ACCIDENT INS EXP	11.09	11.09
	Major Account 510000 Total	4,223.15	4,223.15
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,749.75	1,749.75
	Major Account 520000 Total	1,749.75	1,749.75
	Fund 25010 Expenditures Total	5,972.90	5,972.90
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.33	432.33
	511200 TEMPORARY SALARIES-WAGE	12,055.38	12,055.38
	515100 RETIREMENT PLANS EXPENSE	34.59	34.59
	515200 FICA EXPENSE	679.53	679.53
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	23.25	23.25
	Major Account 510000 Total	13,225.61	13,225.61
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	402.00	402.00
	534600 ED & RECREATIONAL SUP EX	4,950.00	4,950.00
	Major Account 520000 Total	5,352.00	5,352.00
	570000 Travel Expenses		
	571100 LODGING	106.06	106.06
	Major Account 570000 Total	106.06	106.06
	Fund 49000 Expenditures Total	18,683.67	18,683.67
65050 CSC STUDENT ACTIVITY			

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>
65050	CSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,144.40-	2,144.40-
		Major Account 480000 Total	2,144.40-	2,144.40-
		Fund 65050 Revenue Total	2,144.40-	2,144.40-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	82.40	82.40
		554900 OTHER CONTRACTUAL SERVICES	3,367.21	3,367.21
		Major Account 520000 Total	3,449.61	3,449.61
		Fund 65050 Expenditures Total	3,449.61	3,449.61
		Subprogram Revenues	2,144.40-	2,144.40-
		Subprogram Expenditures	93,964.76	93,964.76

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,334.61	10,334.61
	515100 RETIREMENT PLANS EXPENSE	826.77	826.77
	515200 FICA EXPENSE	786.80	786.80
	515400 LIFE & ACCIDENT INS EXP	28.92	28.92
	515500 HEALTH INSURANCE EXPENSE	787.84	787.84
	Major Account 510000 Total	12,764.94	12,764.94
	Fund 10000 Expenditures Total	12,764.94	12,764.94
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,147.50	4,147.50
	534600 ED & RECREATIONAL SUP EX	1,117.49	1,117.49
	539100 INDIRECT COST ALLOWANCE	1,000.00-	1,000.00-
	Major Account 520000 Total	4,264.99	4,264.99
	Fund 25010 Expenditures Total	4,264.99	4,264.99
	Subprogram Expenditures	17,029.93	17,029.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,549.08	15,549.08
	511200 TEMPORARY SALARIES-WAGE	900.89	900.89
	515100 RETIREMENT PLANS EXPENSE	917.56	917.56
	515200 FICA EXPENSE	1,175.97	1,175.97
	515400 LIFE & ACCIDENT INS EXP	34.39	34.39
	515500 HEALTH INSURANCE EXPENSE	3,668.31	3,668.31
	Major Account 510000 Total	22,246.20	22,246.20
	Fund 10000 Expenditures Total	22,246.20	22,246.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.91	24.91
	Major Account 520000 Total	24.91	24.91
	Fund 25010 Expenditures Total	24.91	24.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,579.25	28,579.25
	511200 TEMPORARY SALARIES-WAGE	8,650.79	8,650.79
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,943.46	1,943.46
	515200 FICA EXPENSE	2,759.19	2,759.19
	515400 LIFE & ACCIDENT INS EXP	67.82	67.82
	515500 HEALTH INSURANCE EXPENSE	4,366.66	4,366.66
	Major Account 510000 Total	46,442.17	46,442.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,799.73	3,799.73
	547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
	Major Account 520000 Total	5,059.73	5,059.73
	570000 Travel Expenses		
	571100 LODGING	189.01	189.01
	572100 COMMERCIAL TRANSPORTATIO	110.45	110.45
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	347.46	347.46
	Fund 40000 Expenditures Total	51,849.36	51,849.36
	Subprogram Expenditures	74,120.47	74,120.47

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	111,794.20	111,794.20
	511200 TEMPORARY SALARIES-WAGE	1,409.00	1,409.00
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	7,514.30	7,514.30
	515200 FICA EXPENSE	8,003.58	8,003.58
	515400 LIFE & ACCIDENT INS EXP	279.36	279.36
	515500 HEALTH INSURANCE EXPENSE	28,583.67	28,583.67
	Major Account 510000 Total	157,834.11	157,834.11
	Fund 10000 Expenditures Total	157,834.11	157,834.11
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	422.36	422.36
	Major Account 450000 Total	422.36	422.36
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	102.35	102.35
	Major Account 470000 Total	102.35	102.35
	Fund 25010 Revenue Total	524.71	524.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,481.83	19,481.83
	511200 TEMPORARY SALARIES-WAGE	12,990.13	12,990.13
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	200.93	200.93
	515200 FICA EXPENSE	2,224.82	2,224.82
	515400 LIFE & ACCIDENT INS EXP	61.88	61.88
	515500 HEALTH INSURANCE EXPENSE	6,664.67	6,664.67
	Major Account 510000 Total	41,694.51	41,694.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.91	24.91
	522100 DUES & SUBSCRIPTION EXP	30,088.33	30,088.33
	531100 OFFICE SUPPLIES EXPENSE	.67-	.67-
	532100 NON-CAPITALIZED EQUIP PU	549.00	549.00
	533900 FOOD EXPENSE-INSTITUTIONS	372.74	372.74
	534600 ED & RECREATIONAL SUP EX	64,214.06	64,214.06
	554900 OTHER CONTRACTUAL SERVICES	12,334.15	12,334.15
	556100 INSURANCE EXPENSE	6,390.00	6,390.00
	Major Account 520000 Total	113,972.52	113,972.52
	570000 Travel Expenses		

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	1,631.09	1,631.09
	572100 COMMERCIAL TRANSPORTATIO	92.24	92.24
	574500 PERSONAL VEHICLE MILEAGE	1,170.46	1,170.46
	575100 MISC TRAVEL EXPENSE	234.50	234.50
	Major Account 570000 Total	3,128.29	3,128.29
	Fund 25010 Expenditures Total	158,795.32	158,795.32
	Subprogram Revenues	524.71	524.71
	Subprogram Expenditures	316,629.43	316,629.43
	Program Revenues	1,619.69	1,619.69
	Program Expenditures	810,353.79	810,353.79

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	96,043.55	96,043.55
	511200 TEMPORARY SALARIES-WAGE	176.16	176.16
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7,683.48	7,683.48
	515200 FICA EXPENSE	7,019.63	7,019.63
	515400 LIFE & ACCIDENT INS EXP	235.37	235.37
	515500 HEALTH INSURANCE EXPENSE	14,253.91	14,253.91
	Major Account 510000 Total	125,612.10	125,612.10
	Fund 10000 Expenditures Total	125,612.10	125,612.10
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,571.96	1,571.96
	Major Account 470000 Total	1,571.96	1,571.96
	Fund 25010 Revenue Total	1,571.96	1,571.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,522.29	24,522.29
	515100 RETIREMENT PLANS EXPENSE	1,542.87	1,542.87
	515200 FICA EXPENSE	1,705.94	1,705.94
	515400 LIFE & ACCIDENT INS EXP	60.55	60.55
	515500 HEALTH INSURANCE EXPENSE	5,191.75	5,191.75
	Major Account 510000 Total	33,023.40	33,023.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,504.20	17,504.20
	522100 DUES & SUBSCRIPTION EXP	3,740.66	3,740.66
	522200 CONFERENCE REGISTRATION	4,850.00	4,850.00
	541100 ACCTG & AUDITING SERVICES	6,666.67	6,666.67
	541500 LEGAL SERVICES EXPENSE	547.00	547.00
	554900 OTHER CONTRACTUAL SERVICES	17,589.26	17,589.26
	555100 DATA PROC SOFTW LIC FEE	3,663.01	3,663.01
	559100 OTHER OPERATING EXP	46,047.42	46,047.42
	Major Account 520000 Total	100,608.22	100,608.22
	570000 Travel Expenses		
	571100 LODGING	2,137.30	2,137.30
	572100 COMMERCIAL TRANSPORTATIO	166.46	166.46
	574500 PERSONAL VEHICLE MILEAGE	91.84	91.84
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,443.60	2,443.60
	590000 Government Aid		

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12.15-	12.15-
	Major Account 590000 Total	12.15-	12.15-
	Fund 25010 Expenditures Total	136,063.07	136,063.07
	Subprogram Revenues	1,571.96	1,571.96
	Subprogram Expenditures	261,675.17	261,675.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,510.75	47,510.75
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	3,556.39	3,556.39
	515200 FICA EXPENSE	3,316.80	3,316.80
	515400 LIFE & ACCIDENT INS EXP	133.44	133.44
	515500 HEALTH INSURANCE EXPENSE	12,045.81	12,045.81
	Major Account 510000 Total	66,588.19	66,588.19
	Fund 10000 Expenditures Total	66,588.19	66,588.19
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	484,211.64-	484,211.64-
	Major Account 470000 Total	484,211.64-	484,211.64-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	126,969.52	126,969.52
	486600 CREDIT CARD CLEARING	80,095.62-	80,095.62-
	Major Account 480000 Total	46,873.90	46,873.90
	Fund 25010 Revenue Total	437,337.74-	437,337.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.62	72.62
	521200 COM EXPENSE - VOICE/DATA	24.92	24.92
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	559100 OTHER OPERATING EXP	808.26	808.26
	Major Account 520000 Total	912.80	912.80
	Fund 25010 Expenditures Total	912.80	912.80
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.79-	436.79-
	Major Account 480000 Total	436.79-	436.79-
	Fund 25050 Revenue Total	436.79-	436.79-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.48-	149.48-
	484900 OTHER PRIVATE SOURCES	2,076.00	2,076.00
	Major Account 480000 Total	1,926.52	1,926.52
	Fund 49000 Revenue Total	1,926.52	1,926.52
	Subprogram Revenues	435,848.01-	435,848.01-
	Subprogram Expenditures	67,500.99	67,500.99

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	20,519.36	20,519.36
	511200 TEMPORARY SALARIES-WAGE	1,423.58	1,423.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,641.56	1,641.56
	515200 FICA EXPENSE	1,540.67	1,540.67
	515400 LIFE & ACCIDENT INS EXP	54.47	54.47
	515500 HEALTH INSURANCE EXPENSE	4,828.60	4,828.60
	Major Account 510000 Total	30,058.24	30,058.24
	Fund 10000 Expenditures Total	30,058.24	30,058.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.50	36.50
	Major Account 450000 Total	36.50	36.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,326.38-	26,326.38-
	Major Account 480000 Total	26,326.38-	26,326.38-
	Fund 25010 Revenue Total	26,289.88-	26,289.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,492.10	1,492.10
	511300 OVERTIME PAYMENTS	61.36	61.36
	516300 EMPLOYEE ASSISTANCE PRO	7,488.56	7,488.56
	Major Account 510000 Total	9,042.02	9,042.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.50	410.50
	521200 COM EXPENSE - VOICE/DATA	24.93	24.93
	521500 PUBLICATION & PRINT EXP	3,303.87	3,303.87
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522600 JOB APPLICANT EXPENSE	2,414.51	2,414.51
	527800 REP & MAINT-OTHER PROPER	3,372.00	3,372.00
	531100 OFFICE SUPPLIES EXPENSE	3,134.13	3,134.13
	534800 CONST & MAINT SUP EXP	160.76	160.76
	538100 VEHICLE & EQUIP SUP EXP	932.22	932.22
	554900 OTHER CONTRACTUAL SERVICES	7,492.32	7,492.32
	555100 DATA PROC SOFTW LIC FEE	4,684.01	4,684.01
	556100 INSURANCE EXPENSE	390,328.54	390,328.54
	Major Account 520000 Total	416,422.79	416,422.79
	570000 Travel Expenses		
	571100 LODGING	287.73	287.73

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		
	574500 PERSONAL VEHICLE MILEAGE	168.24	168.24
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	457.97	457.97
	Fund 25010 Expenditures Total	425,922.78	425,922.78
	Subprogram Revenues	26,289.88	26,289.88
	Subprogram Expenditures	455,981.02	455,981.02

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		
	533100 HOUSEHOLD & INSTIT EXP	8,593.08	8,593.08
	534800 CONST & MAINT SUP EXP	539.90	539.90
	Major Account 520000 Total	9,132.98	9,132.98
	580000 Capital Outlay		
	588004 EQUIPMENT	62,377.32	62,377.32
	Major Account 580000 Total	62,377.32	62,377.32
	Fund 25010 Expenditures Total	71,510.30	71,510.30
	Subprogram Expenditures	71,510.30	71,510.30

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	29,920.16	29,920.16
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	2,085.80	2,085.80
		515200 FICA EXPENSE	2,180.59	2,180.59
		515400 LIFE & ACCIDENT INS EXP	79.20	79.20
		515500 HEALTH INSURANCE EXPENSE	4,575.80	4,575.80
		Major Account 510000 Total	38,866.55	38,866.55
		Fund 10000 Expenditures Total	38,866.55	38,866.55
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14.50	14.50
		554900 OTHER CONTRACTUAL SERVICES	236,849.87	236,849.87
		Major Account 520000 Total	236,864.37	236,864.37
		Fund 25010 Expenditures Total	236,864.37	236,864.37
		Subprogram Expenditures	275,730.92	275,730.92
		Program Revenues	460,565.93-	460,565.93-
		Program Expenditures	1,132,398.40	1,132,398.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.81	477.81
	534800 CONST & MAINT SUP EXP	2.99	2.99
	Major Account 520000 Total	480.80	480.80
	Fund 25010 Expenditures Total	480.80	480.80
	Subprogram Expenditures	480.80	480.80

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	71,287.79	71,287.79
	515100 RETIREMENT PLANS EXPENSE	5,703.01	5,703.01
	515200 FICA EXPENSE	5,154.07	5,154.07
	515400 LIFE & ACCIDENT INS EXP	196.16	196.16
	515500 HEALTH INSURANCE EXPENSE	15,118.36	15,118.36
	Major Account 510000 Total	97,459.39	97,459.39
	Fund 10000 Expenditures Total	97,459.39	97,459.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,956.85	9,956.85
	525500 RENT EXP-OTHER PERS PROP	1,700.00	1,700.00
	526100 REP & MAINT-REAL PROPERT	1,893.30	1,893.30
	527600 REP & MAINT-HOUSE/INST E	2,308.08	2,308.08
	527800 REP & MAINT-OTHER PROPER	3,950.00	3,950.00
	534800 CONST & MAINT SUP EXP	14,879.06	14,879.06
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	17,000.00
	Major Account 520000 Total	51,687.29	51,687.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,903.00	2,903.00
	Major Account 570000 Total	2,903.00	2,903.00
	Fund 25010 Expenditures Total	54,590.29	54,590.29
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.64-	4,240.64-
	Major Account 480000 Total	4,240.64-	4,240.64-
	Fund 64980 Revenue Total	4,240.64-	4,240.64-
	Subprogram Revenues	4,240.64-	4,240.64-
	Subprogram Expenditures	152,049.68	152,049.68

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	66,163.78	66,163.78
	515100 RETIREMENT PLANS EXPENSE	3,939.52	3,939.52
	515200 FICA EXPENSE	4,675.36	4,675.36
	515400 LIFE & ACCIDENT INS EXP	199.88	199.88
	515500 HEALTH INSURANCE EXPENSE	18,999.30	18,999.30
	Major Account 510000 Total	93,977.84	93,977.84
	Fund 10000 Expenditures Total	93,977.84	93,977.84
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,421.87	5,421.87
	Major Account 520000 Total	5,421.87	5,421.87
	Fund 25010 Expenditures Total	5,421.87	5,421.87
	Subprogram Expenditures	99,399.71	99,399.71

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	19,882.08	19,882.08
	515100 RETIREMENT PLANS EXPENSE	1,590.54	1,590.54
	515200 FICA EXPENSE	1,405.05	1,405.05
	515400 LIFE & ACCIDENT INS EXP	54.66	54.66
	515500 HEALTH INSURANCE EXPENSE	5,322.35	5,322.35
	Major Account 510000 Total	28,254.68	28,254.68
	Fund 10000 Expenditures Total	28,254.68	28,254.68
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	85,433.19	85,433.19
	523203 WATER	16,843.32	16,843.32
	523219 OTHER UTILITY	19,671.64	19,671.64
	526100 REP & MAINT-REAL PROPERT	1,495.00	1,495.00
	534800 CONST & MAINT SUP EXP	5,757.53	5,757.53
	548700 REFUSE/RECYCLING	2,620.80	2,620.80
	Major Account 520000 Total	131,821.48	131,821.48
	Fund 25010 Expenditures Total	131,821.48	131,821.48
	Subprogram Expenditures	160,076.16	160,076.16

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	9,471.30	9,471.30
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	619.59	619.59
	Major Account 510000 Total	10,140.89	10,140.89
	Fund 10000 Expenditures Total	10,140.89	10,140.89
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,113.61	2,113.61
	525100 RENT EXP-OFFICE EQUIP	6,607.29	6,607.29
	526100 REP & MAINT-REAL PROPERT	5,365.50	5,365.50
	527200 REP & MAINT-MOTOR VEHICL	324.72	324.72
	534500 AGRICULTURAL SUPPLIES EX	1,425.50	1,425.50
	534800 CONST & MAINT SUP EXP	1,523.65	1,523.65
	548600 PEST CONTROL	1,700.00	1,700.00
	Major Account 520000 Total	19,060.27	19,060.27
	Fund 25010 Expenditures Total	19,060.27	19,060.27
	Subprogram Expenditures	29,201.16	29,201.16
	Program Revenues	4,240.64	4,240.64
	Program Expenditures	441,207.51	441,207.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,168.00-	8,168.00-
	Major Account 460000 Total	8,168.00-	8,168.00-
	Fund 25010 Revenue Total	8,168.00-	8,168.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,992.00	2,992.00
	Major Account 480000 Total	2,992.00	2,992.00
	Fund 65050 Revenue Total	2,992.00	2,992.00
	Subprogram Revenues	5,176.00-	5,176.00-
	Program Revenues	5,176.00-	5,176.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,654.14-	2,654.14-
	486300 CLEARING ACCOUNT	1,099.14-	1,099.14-
	Major Account 480000 Total	3,753.28-	3,753.28-
	Fund 55010 Revenue Total	3,753.28-	3,753.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,414.21	75,414.21
	511200 TEMPORARY SALARIES-WAGE	13,683.54	13,683.54
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,756.39	4,756.39
	515200 FICA EXPENSE	6,220.88	6,220.88
	515400 LIFE & ACCIDENT INS EXP	222.14	222.14
	515500 HEALTH INSURANCE EXPENSE	14,507.23	14,507.23
	Major Account 510000 Total	114,954.39	114,954.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,122.00	3,122.00
	523202 ELECTRICITY	45,891.66	45,891.66
	523203 WATER	11,415.68	11,415.68
	523219 OTHER UTILITY	10,592.43	10,592.43
	525500 RENT EXP-OTHER PERS PROP	2,856.00	2,856.00
	527600 REP & MAINT-HOUSE/INST E	660.00	660.00
	527800 REP & MAINT-OTHER PROPER	3,706.00	3,706.00
	533100 HOUSEHOLD & INSTIT EXP	1,807.29	1,807.29
	534800 CONST & MAINT SUP EXP	9,231.10	9,231.10
	548700 REFUSE/RECYCLING	1,411.20	1,411.20
	554900 OTHER CONTRACTUAL SERVICES	1,472.88	1,472.88
	556100 INSURANCE EXPENSE	122,345.18	122,345.18
	559100 OTHER OPERATING EXP	72,413.51	72,413.51
	Major Account 520000 Total	286,924.93	286,924.93
	570000 Travel Expenses		
	571100 LODGING	83.65	83.65
	Major Account 570000 Total	83.65	83.65
	Fund 55010 Expenditures Total	401,962.97	401,962.97
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.07-	36.07-
	Major Account 480000 Total	36.07-	36.07-
	Fund 55011 Revenue Total	36.07-	36.07-
	Subprogram Revenues	3,789.35-	3,789.35-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>401,962.97</u>	<u>401,962.97</u>
		Program Revenues	<u>3,789.35-</u>	<u>3,789.35-</u>
		Program Expenditures	<u>401,962.97</u>	<u>401,962.97</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,295.51	443,295.51
	511200 TEMPORARY SALARIES-WAGE	30,500.00	30,500.00
	515100 RETIREMENT PLANS EXPENSE	34,799.35	34,799.35
	515200 FICA EXPENSE	34,535.90	34,535.90
	515400 LIFE & ACCIDENT INS EXP	859.67	859.67
	515500 HEALTH INSURANCE EXPENSE	65,172.69	65,172.69
	Major Account 510000 Total	609,163.12	609,163.12
	Fund 10000 Expenditures Total	609,163.12	609,163.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	118,624.94-	118,624.94-
	Major Account 470000 Total	118,624.94-	118,624.94-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	110,022.02-	110,022.02-
	Major Account 480000 Total	110,022.02-	110,022.02-
	Fund 25030 Revenue Total	228,646.96-	228,646.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	140.00
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	10.71	10.71
	Major Account 510000 Total	200.71	200.71
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,154.65	1,154.65
	531100 OFFICE SUPPLIES EXPENSE	99.01	99.01
	537100 LABORATORY SUP EXP	73.73	73.73
	559100 OTHER OPERATING EXP	134.20	134.20
	Major Account 520000 Total	1,461.59	1,461.59
	570000 Travel Expenses		
	571100 LODGING	72.45	72.45
	572100 COMMERCIAL TRANSPORTATIO	8.00	8.00
	574500 PERSONAL VEHICLE MILEAGE	20.25	20.25
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	112.70	112.70
	Fund 25030 Expenditures Total	1,775.00	1,775.00
	Subprogram Revenues	228,646.96-	228,646.96-
	Subprogram Expenditures	610,938.12	610,938.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,814.01	14,814.01
	515100 RETIREMENT PLANS EXPENSE	827.20	827.20
	515200 FICA EXPENSE	1,082.12	1,082.12
	515400 LIFE & ACCIDENT INS EXP	41.41	41.41
	515500 HEALTH INSURANCE EXPENSE	2,139.54	2,139.54
	Major Account 510000 Total	18,904.28	18,904.28
	Fund 10000 Expenditures Total	18,904.28	18,904.28
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	150.00
	Major Account 510000 Total	150.00	150.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 25030 Expenditures Total	2,650.00	2,650.00
	Subprogram Expenditures	21,554.28	21,554.28
	Program Revenues	228,646.96	228,646.96
	Program Expenditures	632,492.40	632,492.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,007.75	17,007.75
	515100 RETIREMENT PLANS EXPENSE	1,360.62	1,360.62
	515200 FICA EXPENSE	1,220.29	1,220.29
	515400 LIFE & ACCIDENT INS EXP	43.75	43.75
	515500 HEALTH INSURANCE EXPENSE	3,443.45	3,443.45
	Major Account 510000 Total	23,075.86	23,075.86
	Fund 10000 Expenditures Total	23,075.86	23,075.86
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8.16-	8.16-
	Major Account 480000 Total	8.16-	8.16-
	Fund 25030 Revenue Total	8.16-	8.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	104,139.18	104,139.18
	543100 IT CONSULTING-APPLICATIONS	76,802.50	76,802.50
	554900 OTHER CONTRACTUAL SERVICES	43,174.94	43,174.94
	555100 DATA PROC SOFTW LIC FEE	13,198.18	13,198.18
	Major Account 520000 Total	237,314.80	237,314.80
	Fund 25030 Expenditures Total	237,314.80	237,314.80
	Subprogram Revenues	8.16-	8.16-
	Subprogram Expenditures	260,390.66	260,390.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,149.83	39,149.83
	515100 RETIREMENT PLANS EXPENSE	2,224.64	2,224.64
	515200 FICA EXPENSE	2,901.63	2,901.63
	515400 LIFE & ACCIDENT INS EXP	97.91	97.91
	515500 HEALTH INSURANCE EXPENSE	3,700.54	3,700.54
	Major Account 510000 Total	48,074.55	48,074.55
	Fund 10000 Expenditures Total	48,074.55	48,074.55
	Subprogram Expenditures	48,074.55	48,074.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.67	18,767.67
	515100 RETIREMENT PLANS EXPENSE	1,501.42	1,501.42
	515200 FICA EXPENSE	1,390.95	1,390.95
	515400 LIFE & ACCIDENT INS EXP	50.41	50.41
	515500 HEALTH INSURANCE EXPENSE	1,751.47	1,751.47
	Major Account 510000 Total	23,461.92	23,461.92
	Fund 10000 Expenditures Total	23,461.92	23,461.92
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	2,800.00	2,800.00
	Fund 25030 Expenditures Total	2,800.00	2,800.00
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,471.96-	2,471.96-
	Major Account 480000 Total	2,471.96-	2,471.96-
	Fund 64910 Revenue Total	2,471.96-	2,471.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	10,737.84
	515100 RETIREMENT PLANS EXPENSE	859.02	859.02
	515200 FICA EXPENSE	763.35	763.35
	515400 LIFE & ACCIDENT INS EXP	24.76	24.76
	515500 HEALTH INSURANCE EXPENSE	2,323.09	2,323.09
	Major Account 510000 Total	14,708.06	14,708.06
	Fund 64910 Expenditures Total	14,708.06	14,708.06
	Subprogram Revenues	2,471.96-	2,471.96-
	Subprogram Expenditures	40,969.98	40,969.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,175.00	23,175.00
	515100 RETIREMENT PLANS EXPENSE	1,854.00	1,854.00
	515200 FICA EXPENSE	1,722.73	1,722.73
	515400 LIFE & ACCIDENT INS EXP	54.38	54.38
	515500 HEALTH INSURANCE EXPENSE	2,244.19	2,244.19
	Major Account 510000 Total	29,050.30	29,050.30
	Fund 10000 Expenditures Total	29,050.30	29,050.30
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,835.95	2,835.95
	554900 OTHER CONTRACTUAL SERVICES	218,421.00	218,421.00
	Major Account 520000 Total	221,256.95	221,256.95
	Fund 25030 Expenditures Total	221,256.95	221,256.95
	Subprogram Expenditures	250,307.25	250,307.25
	Program Revenues	2,480.12-	2,480.12-
	Program Expenditures	599,742.44	599,742.44

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	1,984.19-	1,984.19-
		Major Account 480000 Total	1,984.19-	1,984.19-
		Fund 65030 Revenue Total	1,984.19-	1,984.19-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	80.21	80.21
		Major Account 520000 Total	80.21	80.21
		Fund 65030 Expenditures Total	80.21	80.21
		Subprogram Revenues	1,984.19-	1,984.19-
		Subprogram Expenditures	80.21	80.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.25	3,476.25
	515100 RETIREMENT PLANS EXPENSE	278.10	278.10
	515200 FICA EXPENSE	259.07	259.07
	515400 LIFE & ACCIDENT INS EXP	9.83	9.83
	515500 HEALTH INSURANCE EXPENSE	527.72	527.72
	Major Account 510000 Total	<u>4,550.97</u>	<u>4,550.97</u>
	Fund 10000 Expenditures Total	<u>4,550.97</u>	<u>4,550.97</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.45	452.45
	511200 TEMPORARY SALARIES-WAGE	288.00	288.00
	515100 RETIREMENT PLANS EXPENSE	36.20	36.20
	515200 FICA EXPENSE	54.12	54.12
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	128.93	128.93
	Major Account 510000 Total	<u>960.95</u>	<u>960.95</u>
	Fund 25030 Expenditures Total	<u>960.95</u>	<u>960.95</u>
	Subprogram Expenditures	<u><u>5,511.92</u></u>	<u><u>5,511.92</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	13,791.25
	511200 TEMPORARY SALARIES-WAGE	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,103.30	1,103.30
	515200 FICA EXPENSE	1,059.49	1,059.49
	515400 LIFE & ACCIDENT INS EXP	39.10	39.10
	515500 HEALTH INSURANCE EXPENSE	787.84	787.84
	Major Account 510000 Total	16,990.98	16,990.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	870.91	870.91
	531100 OFFICE SUPPLIES EXPENSE	343.39	343.39
	532100 NON-CAPITALIZED EQUIP PU	948.57	948.57
	Major Account 520000 Total	2,162.87	2,162.87
	Fund 40000 Expenditures Total	19,153.85	19,153.85
	Subprogram Expenditures	19,153.85	19,153.85

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,067.33	19,067.33
		515100 RETIREMENT PLANS EXPENSE	1,256.41	1,256.41
		515200 FICA EXPENSE	1,401.75	1,401.75
		515400 LIFE & ACCIDENT INS EXP	53.50	53.50
		515500 HEALTH INSURANCE EXPENSE	2,744.70	2,744.70
		Major Account 510000 Total	24,523.69	24,523.69
		Fund 10000 Expenditures Total	24,523.69	24,523.69
25030	PERU CASH FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	38.00	38.00
		Major Account 570000 Total	38.00	38.00
		Fund 25030 Expenditures Total	38.00	38.00
		Subprogram Expenditures	24,561.69	24,561.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,000.61	80,000.61
	511200 TEMPORARY SALARIES-WAGE	10,398.00	10,398.00
	515100 RETIREMENT PLANS EXPENSE	5,144.11	5,144.11
	515200 FICA EXPENSE	6,456.26	6,456.26
	515400 LIFE & ACCIDENT INS EXP	228.35	228.35
	515500 HEALTH INSURANCE EXPENSE	20,027.71	20,027.71
	Major Account 510000 Total	122,255.04	122,255.04
	Fund 10000 Expenditures Total	122,255.04	122,255.04
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	100.00
	Major Account 510000 Total	100.00	100.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	534600 ED & RECREATIONAL SUP EX	10,196.00	10,196.00
	535100 MEDICAL SUPPLIES	4,702.57	4,702.57
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	Major Account 520000 Total	21,348.57	21,348.57
	Fund 25030 Expenditures Total	21,448.57	21,448.57
	Subprogram Expenditures	143,703.61	143,703.61
	Program Revenues	1,984.19	1,984.19
	Program Expenditures	193,011.28	193,011.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,271.67	48,271.67
	515100 RETIREMENT PLANS EXPENSE	3,861.73	3,861.73
	515200 FICA EXPENSE	3,515.61	3,515.61
	515400 LIFE & ACCIDENT INS EXP	116.38	116.38
	515500 HEALTH INSURANCE EXPENSE	5,520.63	5,520.63
	Major Account 510000 Total	61,286.02	61,286.02
	Fund 10000 Expenditures Total	61,286.02	61,286.02
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27,945.80	27,945.80
	541500 LEGAL SERVICES EXPENSE	4,185.50	4,185.50
	548700 REFUSE/RECYCLING	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	19,281.74	19,281.74
	Major Account 520000 Total	51,548.04	51,548.04
	Fund 25030 Expenditures Total	51,548.04	51,548.04
	Subprogram Expenditures	112,834.06	112,834.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,462.75	20,462.75
	515100 RETIREMENT PLANS EXPENSE	1,348.62	1,348.62
	515200 FICA EXPENSE	1,513.42	1,513.42
	515400 LIFE & ACCIDENT INS EXP	56.32	56.32
	515500 HEALTH INSURANCE EXPENSE	2,859.15	2,859.15
	Major Account 510000 Total	26,240.26	26,240.26
	Fund 10000 Expenditures Total	26,240.26	26,240.26
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,521.80-	5,521.80-
	Major Account 480000 Total	5,521.80-	5,521.80-
	Fund 25030 Revenue Total	5,521.80-	5,521.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,568.75	1,568.75
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	120.01	120.01
	Major Account 510000 Total	1,738.76	1,738.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,296.34	2,296.34
	521200 COM EXPENSE - VOICE/DATA	2,927.31	2,927.31
	541100 ACCTG & AUDITING SERVICES	6,666.66	6,666.66
	554900 OTHER CONTRACTUAL SERVICES	97.00	97.00
	559100 OTHER OPERATING EXP	43,077.20	43,077.20
	Major Account 520000 Total	55,064.51	55,064.51
	Fund 25030 Expenditures Total	56,803.27	56,803.27
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.03-	167.03-
	Major Account 480000 Total	167.03-	167.03-
	Fund 49200 Revenue Total	167.03-	167.03-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	16,738.09
	511200 TEMPORARY SALARIES-WAGE	6,821.40	6,821.40
	515100 RETIREMENT PLANS EXPENSE	1,339.04	1,339.04
	515200 FICA EXPENSE	1,778.28	1,778.28
	515400 LIFE & ACCIDENT INS EXP	41.35	41.35
	515500 HEALTH INSURANCE EXPENSE	1,614.51	1,614.51

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,332.67	28,332.67
	Fund 65030 Expenditures Total	28,332.67	28,332.67
	Subprogram Revenues	5,688.83	5,688.83
	Subprogram Expenditures	111,376.20	111,376.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.84	13,692.84
	515100 RETIREMENT PLANS EXPENSE	1,095.42	1,095.42
	515200 FICA EXPENSE	1,011.52	1,011.52
	515400 LIFE & ACCIDENT INS EXP	35.18	35.18
	515500 HEALTH INSURANCE EXPENSE	1,460.43	1,460.43
	Major Account 510000 Total	17,295.39	17,295.39
	Fund 10000 Expenditures Total	17,295.39	17,295.39
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	516300 EMPLOYEE ASSISTANCE PRO	4,269.59	4,269.59
	Major Account 510000 Total	4,319.59	4,319.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.63	65.63
	522100 DUES & SUBSCRIPTION EXP	3,894.17	3,894.17
	522600 JOB APPLICANT EXPENSE	1,621.08	1,621.08
	525500 RENT EXP-OTHER PERS PROP	890.00	890.00
	538100 VEHICLE & EQUIP SUP EXP	650.59	650.59
	554900 OTHER CONTRACTUAL SERVICES	398.80	398.80
	556100 INSURANCE EXPENSE	242,162.93	242,162.93
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	249,843.20	249,843.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,943.50	4,943.50
	Major Account 570000 Total	4,943.50	4,943.50
	Fund 25030 Expenditures Total	259,106.29	259,106.29
	Subprogram Expenditures	276,401.68	276,401.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.58	10,252.58
	515100 RETIREMENT PLANS EXPENSE	820.21	820.21
	515200 FICA EXPENSE	742.32	742.32
	515400 LIFE & ACCIDENT INS EXP	21.37	21.37
	515500 HEALTH INSURANCE EXPENSE	1,704.73	1,704.73
	Major Account 510000 Total	13,541.21	13,541.21
	Fund 10000 Expenditures Total	13,541.21	13,541.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.36	24.36
	Major Account 520000 Total	24.36	24.36
	Fund 25030 Expenditures Total	74.36	74.36
	Subprogram Expenditures	13,615.57	13,615.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,153.41	16,153.41
		515100 RETIREMENT PLANS EXPENSE	979.91	979.91
		515200 FICA EXPENSE	1,165.72	1,165.72
		515400 LIFE & ACCIDENT INS EXP	43.89	43.89
		515500 HEALTH INSURANCE EXPENSE	3,529.82	3,529.82
		Major Account 510000 Total	21,872.75	21,872.75
		Fund 10000 Expenditures Total	21,872.75	21,872.75
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	50.00	50.00
		Major Account 510000 Total	50.00	50.00
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,944.52	1,944.52
		Major Account 520000 Total	1,944.52	1,944.52
		Fund 25030 Expenditures Total	1,994.52	1,994.52
		Subprogram Expenditures	23,867.27	23,867.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,322.50	28,322.50
	515100 RETIREMENT PLANS EXPENSE	1,996.82	1,996.82
	515200 FICA EXPENSE	2,088.93	2,088.93
	515400 LIFE & ACCIDENT INS EXP	79.70	79.70
	515500 HEALTH INSURANCE EXPENSE	4,225.29	4,225.29
	Major Account 510000 Total	36,713.24	36,713.24
	Fund 10000 Expenditures Total	36,713.24	36,713.24
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,436.82	2,436.82
	511300 OVERTIME PAYMENTS	43.74	43.74
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	189.48	189.48
	Major Account 510000 Total	2,720.04	2,720.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	14.87
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,014.87	2,014.87
	Fund 25030 Expenditures Total	4,734.91	4,734.91
	Subprogram Expenditures	41,448.15	41,448.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,236.92	17,236.92
		515100 RETIREMENT PLANS EXPENSE	1,378.95	1,378.95
		515200 FICA EXPENSE	1,255.61	1,255.61
		515400 LIFE & ACCIDENT INS EXP	49.80	49.80
		515500 HEALTH INSURANCE EXPENSE	2,741.98	2,741.98
		Major Account 510000 Total	22,663.26	22,663.26
		Fund 10000 Expenditures Total	22,663.26	22,663.26
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	708.75-	708.75-
		Major Account 470000 Total	708.75-	708.75-
		Fund 25030 Revenue Total	708.75-	708.75-
		Subprogram Revenues	708.75-	708.75-
		Subprogram Expenditures	22,663.26	22,663.26
		Program Revenues	6,397.58-	6,397.58-
		Program Expenditures	602,206.19	602,206.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,137.92	14,137.92
	515100 RETIREMENT PLANS EXPENSE	1,131.03	1,131.03
	515200 FICA EXPENSE	1,062.86	1,062.86
	515400 LIFE & ACCIDENT INS EXP	36.08	36.08
	515500 HEALTH INSURANCE EXPENSE	1,575.68	1,575.68
	Major Account 510000 Total	<u>17,943.57</u>	<u>17,943.57</u>
	Fund 10000 Expenditures Total	<u>17,943.57</u>	<u>17,943.57</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,184.00	5,184.00
	515200 FICA EXPENSE	272.65	272.65
	Major Account 510000 Total	<u>5,456.65</u>	<u>5,456.65</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,867.00	12,867.00
	Major Account 520000 Total	<u>12,867.00</u>	<u>12,867.00</u>
	Fund 25030 Expenditures Total	<u>18,323.65</u>	<u>18,323.65</u>
	Subprogram Expenditures	<u>36,267.22</u>	<u>36,267.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,634.17	20,634.17
		515100 RETIREMENT PLANS EXPENSE	1,650.73	1,650.73
		515200 FICA EXPENSE	1,434.36	1,434.36
		515400 LIFE & ACCIDENT INS EXP	60.40	60.40
		515500 HEALTH INSURANCE EXPENSE	6,312.55	6,312.55
		Major Account 510000 Total	30,092.21	30,092.21
		Fund 10000 Expenditures Total	30,092.21	30,092.21
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	100.00	100.00
		Major Account 510000 Total	100.00	100.00
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	600.00	600.00
		526100 REP & MAINT-REAL PROPERT	3,697.88	3,697.88
		534800 CONST & MAINT SUP EXP	454.96	454.96
		548600 PEST CONTROL	910.00	910.00
		554900 OTHER CONTRACTUAL SERVICES	6,046.83	6,046.83
		Major Account 520000 Total	11,709.67	11,709.67
		Fund 25030 Expenditures Total	11,809.67	11,809.67
		Subprogram Expenditures	41,901.88	41,901.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,231.57	25,231.57
		515100 RETIREMENT PLANS EXPENSE	1,545.38	1,545.38
		515200 FICA EXPENSE	1,835.28	1,835.28
		515400 LIFE & ACCIDENT INS EXP	70.23	70.23
		515500 HEALTH INSURANCE EXPENSE	4,904.99	4,904.99
		Major Account 510000 Total	33,587.45	33,587.45
		Fund 10000 Expenditures Total	33,587.45	33,587.45
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	50.00	50.00
		Major Account 510000 Total	50.00	50.00
		Fund 25030 Expenditures Total	50.00	50.00
		Subprogram Expenditures	33,637.45	33,637.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,954.10	5,954.10
	523202 ELECTRICITY	36,305.56	36,305.56
	523203 WATER	2,730.31	2,730.31
	523204 SEWER	189.01	189.01
	548700 REFUSE/RECYCLING	2,359.40	2,359.40
	Major Account 520000 Total	47,538.38	47,538.38
	Fund 25030 Expenditures Total	47,538.38	47,538.38
	Subprogram Expenditures	47,538.38	47,538.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.50	6,928.50
	515200 FICA EXPENSE	519.09	519.09
	515400 LIFE & ACCIDENT INS EXP	21.48	21.48
	515500 HEALTH INSURANCE EXPENSE	783.76	783.76
	Major Account 510000 Total	8,252.83	8,252.83
	Fund 10000 Expenditures Total	8,252.83	8,252.83
	Subprogram Expenditures	8,252.83	8,252.83
	Program Expenditures	167,597.76	167,597.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 65030 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,000.00-	10,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,122.38-	20,122.38-
	Major Account 460000 Total	20,122.38-	20,122.38-
	Fund 25030 Revenue Total	20,122.38-	20,122.38-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,826.82	1,826.82
	Major Account 480000 Total	1,826.82	1,826.82
	Fund 65030 Revenue Total	1,826.82	1,826.82
	Subprogram Revenues	18,295.56-	18,295.56-
	Program Revenues	28,295.56-	28,295.56-

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.71-	19.71-
	Major Account 480000 Total	19.71-	19.71-
	Fund 55031 Revenue Total	19.71-	19.71-
	Subprogram Revenues	19.71-	19.71-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.12-	2,999.12-
	486300 CLEARING ACCOUNT	74,725.67	74,725.67
	Major Account 480000 Total	71,726.55	71,726.55
	Fund 55030 Revenue Total	71,726.55	71,726.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,024.18	60,024.18
	511200 TEMPORARY SALARIES-WAGE	2,480.08	2,480.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,683.65	4,683.65
	515200 FICA EXPENSE	4,448.14	4,448.14
	515400 LIFE & ACCIDENT INS EXP	167.58	167.58
	515500 HEALTH INSURANCE EXPENSE	15,061.56	15,061.56
	Major Account 510000 Total	86,915.19	86,915.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.01	908.01
	523201 NATURAL GAS	1,905.32	1,905.32
	523202 ELECTRICITY	6,158.23	6,158.23
	523203 WATER	626.43	626.43
	523204 SEWER	59.10	59.10
	526100 REP & MAINT-REAL PROPERT	2,835.38	2,835.38
	527600 REP & MAINT-HOUSE/INST E	3,565.40	3,565.40
	533900 FOOD EXPENSE-INSTITUTIONS	60,736.92	60,736.92
	534600 ED & RECREATIONAL SUP EX	1,067.62	1,067.62
	534800 CONST & MAINT SUP EXP	5,993.75	5,993.75
	538100 VEHICLE & EQUIP SUP EXP	41.07	41.07
	548700 REFUSE/RECYCLING	2,671.71	2,671.71
	554900 OTHER CONTRACTUAL SERVICES	9,125.00	9,125.00
	556100 INSURANCE EXPENSE	57,894.52	57,894.52
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	154,838.46	154,838.46
	570000 Travel Expenses		
	571100 LODGING	159.89	159.89
	574500 PERSONAL VEHICLE MILEAGE	29.40	29.40
	Major Account 570000 Total	189.29	189.29
	580000 Capital Outlay		
	588004 EQUIPMENT	6,989.99	6,989.99
	Major Account 580000 Total	6,989.99	6,989.99
	Fund 55030 Expenditures Total	248,932.93	248,932.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>71,726.55</u>	<u>71,726.55</u>
	Subprogram Expenditures	<u>248,932.93</u>	<u>248,932.93</u>
	Program Revenues	<u>71,706.84</u>	<u>71,706.84</u>
	Program Expenditures	<u>248,932.93</u>	<u>248,932.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	439,588.30-	439,588.30-
	474100 GENERAL BUSINESS FEES	285,390.14-	285,390.14-
	Major Account 470000 Total	724,978.44-	724,978.44-
	Fund 25040 Revenue Total	724,978.44-	724,978.44-
	Subprogram Revenues	724,978.44-	724,978.44-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,112.07	882,112.07
	511200 TEMPORARY SALARIES-WAGE	32,865.00	32,865.00
	515100 RETIREMENT PLANS EXPENSE	69,366.22	69,366.22
	515200 FICA EXPENSE	66,503.08	66,503.08
	515400 LIFE & ACCIDENT INS EXP	1,882.62	1,882.62
	515500 HEALTH INSURANCE EXPENSE	140,912.71	140,912.71
	Major Account 510000 Total	1,193,641.70	1,193,641.70
	Fund 10000 Expenditures Total	1,193,641.70	1,193,641.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,650.50-	1,650.50-
	Major Account 470000 Total	1,650.50-	1,650.50-
	Fund 25040 Revenue Total	1,650.50-	1,650.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,508.07	250,508.07
	511200 TEMPORARY SALARIES-WAGE	48,129.75	48,129.75
	515100 RETIREMENT PLANS EXPENSE	20,064.64	20,064.64
	515200 FICA EXPENSE	22,131.76	22,131.76
	515400 LIFE & ACCIDENT INS EXP	346.87	346.87
	515500 HEALTH INSURANCE EXPENSE	27,118.90	27,118.90
	Major Account 510000 Total	368,299.99	368,299.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.16	605.16
	521500 PUBLICATION & PRINT EXP	1,925.80	1,925.80
	522100 DUES & SUBSCRIPTION EXP	5,670.00	5,670.00
	522200 CONFERENCE REGISTRATION	1,594.35	1,594.35
	522600 JOB APPLICANT EXPENSE	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP	881.57	881.57
	526100 REP & MAINT-REAL PROPERT	12,262.82	12,262.82
	527800 REP & MAINT-OTHER PROPER	1,263.00	1,263.00
	531100 OFFICE SUPPLIES EXPENSE	82.76	82.76
	532100 NON-CAPITALIZED EQUIP PU	41,967.10	41,967.10
	533100 HOUSEHOLD & INSTIT EXP	560.48	560.48
	533900 FOOD EXPENSE-INSTITUTIONS	342.00	342.00
	534600 ED & RECREATIONAL SUP EX	481.27	481.27
	537100 LABORATORY SUP EXP	636.95	636.95
	554900 OTHER CONTRACTUAL SERVICES	39.46	39.46
	Major Account 520000 Total	68,407.72	68,407.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,531.62	1,531.62
	572100 COMMERCIAL TRANSPORTATIO	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	271.75	271.75
	575100 MISC TRAVEL EXPENSE	14.10	14.10
	Major Account 570000 Total	1,880.47	1,880.47
	Fund 25040 Expenditures Total	438,588.18	438,588.18
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.49-	115.49-
	484900 OTHER PRIVATE SOURCES	6,500.00-	6,500.00-
	Major Account 480000 Total	6,615.49-	6,615.49-
	Fund 49300 Revenue Total	6,615.49-	6,615.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	5,292.86
	511200 TEMPORARY SALARIES-WAGE	2,142.19	2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	423.43
	515200 FICA EXPENSE	533.86	533.86
	515400 LIFE & ACCIDENT INS EXP	14.11	14.11
	515500 HEALTH INSURANCE EXPENSE	1,325.27	1,325.27
	Major Account 510000 Total	9,731.72	9,731.72
	Fund 49300 Expenditures Total	9,731.72	9,731.72
	Subprogram Revenues	8,265.99-	8,265.99-
	Subprogram Expenditures	1,641,961.60	1,641,961.60
	Program Revenues	733,244.43-	733,244.43-
	Program Expenditures	1,641,961.60	1,641,961.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.00	10,777.00
	515100 RETIREMENT PLANS EXPENSE	862.16	862.16
	515200 FICA EXPENSE	797.82	797.82
	515400 LIFE & ACCIDENT INS EXP	14.39	14.39
	515500 HEALTH INSURANCE EXPENSE	1,117.33	1,117.33
	Major Account 510000 Total	13,568.70	13,568.70
	Fund 49300 Expenditures Total	13,568.70	13,568.70
	Subprogram Expenditures	13,568.70	13,568.70
	Program Expenditures	13,568.70	13,568.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	56,364.00-	56,364.00-
	Major Account 470000 Total	56,364.00-	56,364.00-
	Fund 25040 Revenue Total	56,364.00-	56,364.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.00	5,475.00
	511200 TEMPORARY SALARIES-WAGE	16,280.00	16,280.00
	515100 RETIREMENT PLANS EXPENSE	438.00	438.00
	515200 FICA EXPENSE	1,449.38	1,449.38
	515400 LIFE & ACCIDENT INS EXP	11.19	11.19
	515500 HEALTH INSURANCE EXPENSE	1,084.50	1,084.50
	Major Account 510000 Total	24,738.07	24,738.07
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	37,912.86	37,912.86
	534600 ED & RECREATIONAL SUP EX	5,086.80	5,086.80
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	43,799.66	43,799.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,130.00	3,130.00
	Major Account 570000 Total	3,130.00	3,130.00
	Fund 25040 Expenditures Total	71,667.73	71,667.73
	Subprogram Revenues	56,364.00-	56,364.00-
	Subprogram Expenditures	71,667.73	71,667.73
	Program Revenues	56,364.00-	56,364.00-
	Program Expenditures	71,667.73	71,667.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,112.37	55,112.37
	511200 TEMPORARY SALARIES-WAGE	1,165.13	1,165.13
	515100 RETIREMENT PLANS EXPENSE	4,408.99	4,408.99
	515200 FICA EXPENSE	4,016.36	4,016.36
	515400 LIFE & ACCIDENT INS EXP	147.61	147.61
	515500 HEALTH INSURANCE EXPENSE	11,298.89	11,298.89
	Major Account 510000 Total	76,149.35	76,149.35
	Fund 10000 Expenditures Total	76,149.35	76,149.35
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	87.72-	87.72-
	Major Account 480000 Total	87.72-	87.72-
	Fund 25040 Revenue Total	87.72-	87.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	91,863.37	91,863.37
	531100 OFFICE SUPPLIES EXPENSE	273.85	273.85
	532100 NON-CAPITALIZED EQUIP PU	3,373.44	3,373.44
	555100 DATA PROC SOFTW LIC FEE	34,840.35	34,840.35
	Major Account 520000 Total	130,351.01	130,351.01
	Fund 25040 Expenditures Total	130,351.01	130,351.01
	Subprogram Revenues	87.72-	87.72-
	Subprogram Expenditures	206,500.36	206,500.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<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		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 25040 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,226.08	4,226.08
		515100 RETIREMENT PLANS EXPENSE	338.09	338.09
		515200 FICA EXPENSE	309.77	309.77
		515400 LIFE & ACCIDENT INS EXP	12.28	12.28
		515500 HEALTH INSURANCE EXPENSE	830.75	830.75
		Major Account 510000 Total	5,716.97	5,716.97
		Fund 10000 Expenditures Total	5,716.97	5,716.97
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	49.61-	49.61-
		Major Account 470000 Total	49.61-	49.61-
		Fund 25040 Revenue Total	49.61-	49.61-
		Subprogram Revenues	49.61-	49.61-
		Subprogram Expenditures	5,716.97	5,716.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,909.21	62,909.21
	511200 TEMPORARY SALARIES-WAGE	20,330.59	20,330.59
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,280.69	4,280.69
	515200 FICA EXPENSE	5,901.09	5,901.09
	515400 LIFE & ACCIDENT INS EXP	170.76	170.76
	515500 HEALTH INSURANCE EXPENSE	13,308.89	13,308.89
	Major Account 510000 Total	107,201.23	107,201.23
	Fund 10000 Expenditures Total	107,201.23	107,201.23
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	503.34	503.34
	521400 CIO CHARGES	294.04	294.04
	522100 DUES & SUBSCRIPTION EXP	83,583.42	83,583.42
	527200 REP & MAINT-MOTOR VEHICL	98.66	98.66
	532100 NON-CAPITALIZED EQUIP PU	2,680.59	2,680.59
	543100 IT CONSULTING-APPLICATIONS	3,845.26	3,845.26
	548700 REFUSE/RECYCLING	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,630.90	1,630.90
	555100 DATA PROC SOFTW LIC FEE	6,708.98	6,708.98
	Major Account 520000 Total	100,345.19	100,345.19
	570000 Travel Expenses		
	571100 LODGING	492.80	492.80
	Major Account 570000 Total	492.80	492.80
	Fund 25040 Expenditures Total	100,837.99	100,837.99
	Subprogram Expenditures	208,039.22	208,039.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,034.56	48,034.56
	515100 RETIREMENT PLANS EXPENSE	3,842.77	3,842.77
	515200 FICA EXPENSE	3,596.44	3,596.44
	515400 LIFE & ACCIDENT INS EXP	113.28	113.28
	515500 HEALTH INSURANCE EXPENSE	4,958.09	4,958.09
	Major Account 510000 Total	60,545.14	60,545.14
	Fund 10000 Expenditures Total	60,545.14	60,545.14
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,096.25	19,096.25
	522500 EMPLOYEE MOVING EXPENSE	695.50	695.50
	554900 OTHER CONTRACTUAL SERVICES	6,100.00	6,100.00
	555100 DATA PROC SOFTW LIC FEE	40.00	40.00
	Major Account 520000 Total	25,931.75	25,931.75
	570000 Travel Expenses		
	571100 LODGING	716.00	716.00
	574500 PERSONAL VEHICLE MILEAGE	48.72	48.72
	Major Account 570000 Total	764.72	764.72
	Fund 25040 Expenditures Total	26,696.47	26,696.47
	Subprogram Expenditures	87,241.61	87,241.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.91	7,760.91
	515100 RETIREMENT PLANS EXPENSE	620.88	620.88
	515200 FICA EXPENSE	564.37	564.37
	515400 LIFE & ACCIDENT INS EXP	20.92	20.92
	515500 HEALTH INSURANCE EXPENSE	1,500.21	1,500.21
	Major Account 510000 Total	10,467.29	10,467.29
	Fund 10000 Expenditures Total	10,467.29	10,467.29
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,041.77	8,041.77
	Major Account 520000 Total	8,041.77	8,041.77
	570000 Travel Expenses		
	571100 LODGING	643.56	643.56
	572100 COMMERCIAL TRANSPORTATIO	71.05	71.05
	575100 MISC TRAVEL EXPENSE	81.90	81.90
	Major Account 570000 Total	796.51	796.51
	Fund 25040 Expenditures Total	8,838.28	8,838.28
	Subprogram Expenditures	19,305.57	19,305.57
	Program Revenues	137.33	137.33
	Program Expenditures	528,303.73	528,303.73

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,183.13	46,183.13
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,337.57	3,337.57
	515200 FICA EXPENSE	3,395.31	3,395.31
	515400 LIFE & ACCIDENT INS EXP	114.17	114.17
	515500 HEALTH INSURANCE EXPENSE	7,537.17	7,537.17
	Major Account 510000 Total	60,617.35	60,617.35
	Fund 10000 Expenditures Total	60,617.35	60,617.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.00	116.00
	521700 1099 ROYALTY PAYMENTS	15,741.00	15,741.00
	531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
	554900 OTHER CONTRACTUAL SERVICES	7,006.80	7,006.80
	Major Account 520000 Total	22,870.70	22,870.70
	570000 Travel Expenses		
	571100 LODGING	127.33	127.33
	Major Account 570000 Total	127.33	127.33
	Fund 25040 Expenditures Total	22,998.03	22,998.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,639.60	4,639.60
	515100 RETIREMENT PLANS EXPENSE	371.16	371.16
	515200 FICA EXPENSE	338.96	338.96
	515400 LIFE & ACCIDENT INS EXP	11.58	11.58
	515500 HEALTH INSURANCE EXPENSE	390.63	390.63
	Major Account 510000 Total	5,751.93	5,751.93
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,733.00	5,733.00
	Major Account 520000 Total	5,733.00	5,733.00
	Fund 40000 Expenditures Total	11,484.93	11,484.93
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	556.92	556.92
	Major Account 520000 Total	556.92	556.92
	Fund 65060 Expenditures Total	556.92	556.92
	Subprogram Expenditures	95,657.23	95,657.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.88	8,021.88
	511200 TEMPORARY SALARIES-WAGE	1,363.35	1,363.35
	515100 RETIREMENT PLANS EXPENSE	641.75	641.75
	515200 FICA EXPENSE	639.27	639.27
	515400 LIFE & ACCIDENT INS EXP	23.17	23.17
	515500 HEALTH INSURANCE EXPENSE	2,464.89	2,464.89
	Major Account 510000 Total	13,154.31	13,154.31
	Fund 10000 Expenditures Total	13,154.31	13,154.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	12.72-	12.72-
	Major Account 470000 Total	12.72-	12.72-
	Fund 25040 Revenue Total	12.72-	12.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	43.88	43.88
	Major Account 510000 Total	43.88	43.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,416.13	4,416.13
	532100 NON-CAPITALIZED EQUIP PU	7,000.00	7,000.00
	533100 HOUSEHOLD & INSTIT EXP	118.56	118.56
	534600 ED & RECREATIONAL SUP EX	950.40	950.40
	Major Account 520000 Total	12,485.09	12,485.09
	570000 Travel Expenses		
	571100 LODGING	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 25040 Expenditures Total	12,548.97	12,548.97
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.85-	193.85-
	Major Account 480000 Total	193.85-	193.85-
	Fund 65040 Revenue Total	193.85-	193.85-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	.04-	.04-
	Major Account 510000 Total	49.96	49.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,627.00	2,627.00
	533100 HOUSEHOLD & INSTIT EXP	551.30	551.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	240.00	240.00
	534600 ED & RECREATIONAL SUP EX	1,736.28	1,736.28
	Major Account 520000 Total	5,154.58	5,154.58
	Fund 65040 Expenditures Total	5,204.54	5,204.54
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.88-	286.88-
	Major Account 480000 Total	286.88-	286.88-
	Fund 65060 Revenue Total	286.88-	286.88-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	46,916.00	46,916.00
	Major Account 520000 Total	46,916.00	46,916.00
	Fund 65060 Expenditures Total	46,916.00	46,916.00
	Subprogram Revenues	493.45-	493.45-
	Subprogram Expenditures	77,823.82	77,823.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,791.72	71,791.72
	511200 TEMPORARY SALARIES-WAGE	60.75	60.75
	515100 RETIREMENT PLANS EXPENSE	5,743.33	5,743.33
	515200 FICA EXPENSE	5,179.16	5,179.16
	515400 LIFE & ACCIDENT INS EXP	208.20	208.20
	515500 HEALTH INSURANCE EXPENSE	18,315.61	18,315.61
	Major Account 510000 Total	101,298.77	101,298.77
	Fund 10000 Expenditures Total	101,298.77	101,298.77
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 25040 Revenue Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522400 SUBSISTENCE	97.88	97.88
	522600 JOB APPLICANT EXPENSE	117.60	117.60
	531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	555100 DATA PROC SOFTW LIC FEE	364.00	364.00
	Major Account 520000 Total	669.38	669.38
	570000 Travel Expenses		
	571100 LODGING	233.33	233.33
	Major Account 570000 Total	233.33	233.33
	Fund 25040 Expenditures Total	902.71	902.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,808.88	14,808.88
	515100 RETIREMENT PLANS EXPENSE	1,184.72	1,184.72
	515200 FICA EXPENSE	1,060.34	1,060.34
	515400 LIFE & ACCIDENT INS EXP	48.61	48.61
	515500 HEALTH INSURANCE EXPENSE	3,823.95	3,823.95
	Major Account 510000 Total	20,926.50	20,926.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	269.55	269.55
	Major Account 520000 Total	269.55	269.55
	Fund 40000 Expenditures Total	21,196.05	21,196.05
	Subprogram Revenues	200.00-	200.00-

Secure Version - Prior Month
As of July 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number835STUDENT SERVICES
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	123,397.53	123,397.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,419.92	21,419.92
	515100 RETIREMENT PLANS EXPENSE	1,713.59	1,713.59
	515200 FICA EXPENSE	1,479.21	1,479.21
	515400 LIFE & ACCIDENT INS EXP	58.27	58.27
	515500 HEALTH INSURANCE EXPENSE	6,148.39	6,148.39
	Major Account 510000 Total	30,819.38	30,819.38
	Fund 10000 Expenditures Total	30,819.38	30,819.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128.70	128.70
	Major Account 510000 Total	128.70	128.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.58	583.58
	521500 PUBLICATION & PRINT EXP	2,662.49	2,662.49
	543300 IT CONSULTING-OTHER	81.90	81.90
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	3,927.97	3,927.97
	Fund 25040 Expenditures Total	4,056.67	4,056.67
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,842.50-	5,842.50-
	Major Account 480000 Total	5,842.50-	5,842.50-
	Fund 65060 Revenue Total	5,842.50-	5,842.50-
	Subprogram Revenues	5,842.50-	5,842.50-
	Subprogram Expenditures	34,876.05	34,876.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,242.52	192,242.52
	511200 TEMPORARY SALARIES-WAGE	7,554.39	7,554.39
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	13,410.65	13,410.65
	515200 FICA EXPENSE	14,570.62	14,570.62
	515400 LIFE & ACCIDENT INS EXP	518.23	518.23
	515500 HEALTH INSURANCE EXPENSE	30,937.60	30,937.60
	Major Account 510000 Total	259,634.01	259,634.01
	Fund 10000 Expenditures Total	259,634.01	259,634.01
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,097.96-	3,097.96-
	Major Account 480000 Total	3,097.96-	3,097.96-
	Fund 25040 Revenue Total	3,097.96-	3,097.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.56	939.56
	515200 FICA EXPENSE	69.11	69.11
	515400 LIFE & ACCIDENT INS EXP	2.83	2.83
	515500 HEALTH INSURANCE EXPENSE	196.96	196.96
	Major Account 510000 Total	1,208.46	1,208.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.85	192.85
	521500 PUBLICATION & PRINT EXP	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP	1,225.30	1,225.30
	522200 CONFERENCE REGISTRATION	400.89	400.89
	522600 JOB APPLICANT EXPENSE	128.80	128.80
	525500 RENT EXP-OTHER PERS PROP	869.31	869.31
	527200 REP & MAINT-MOTOR VEHICL	94.84	94.84
	527600 REP & MAINT-HOUSE/INST E	262.25	262.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,016.40	1,016.40
	534600 ED & RECREATIONAL SUP EX	22,060.03	22,060.03
	535100 MEDICAL SUPPLIES	68.68	68.68
	554900 OTHER CONTRACTUAL SERVICES	2,499.66	2,499.66
	Major Account 520000 Total	29,469.01	29,469.01
	570000 Travel Expenses		
	571100 LODGING	6,377.72	6,377.72
	571600 MEALS - TAXABLE	180.66	180.66
	572100 COMMERCIAL TRANSPORTATIO	1,065.14	1,065.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,908.25	1,908.25
	575100 MISC TRAVEL EXPENSE	460.90	460.90
	Major Account 570000 Total	9,992.67	9,992.67
	Fund 25040 Expenditures Total	40,670.14	40,670.14
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	518.40	518.40
	534600 ED & RECREATIONAL SUP EX	4,795.06	4,795.06
	Major Account 520000 Total	5,413.46	5,413.46
	570000 Travel Expenses		
	571100 LODGING	202.41	202.41
	Major Account 570000 Total	202.41	202.41
	Fund 65060 Expenditures Total	5,615.87	5,615.87
	Subprogram Revenues	3,097.96	3,097.96
	Subprogram Expenditures	305,920.02	305,920.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.03	3,987.03
	515100 RETIREMENT PLANS EXPENSE	318.96	318.96
	515200 FICA EXPENSE	284.94	284.94
	515400 LIFE & ACCIDENT INS EXP	13.05	13.05
	515500 HEALTH INSURANCE EXPENSE	1,124.06	1,124.06
	Major Account 510000 Total	5,728.04	5,728.04
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	313.84	313.84
	546900 OTHER MEDICAL SERVICES	31,000.00	31,000.00
	Major Account 520000 Total	31,313.84	31,313.84
	Fund 25040 Expenditures Total	37,041.88	37,041.88
	Subprogram Expenditures	37,041.88	37,041.88
	Program Revenues	9,633.91-	9,633.91-
	Program Expenditures	674,716.53	674,716.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,167.83	100,167.83
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,214.66	7,214.66
	515200 FICA EXPENSE	6,831.53	6,831.53
	515400 LIFE & ACCIDENT INS EXP	232.27	232.27
	515500 HEALTH INSURANCE EXPENSE	13,394.15	13,394.15
	Major Account 510000 Total	127,940.44	127,940.44
	Fund 10000 Expenditures Total	127,940.44	127,940.44
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.90	75.90
	521500 PUBLICATION & PRINT EXP	1,396.93	1,396.93
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	541500 LEGAL SERVICES EXPENSE	2,568.00	2,568.00
	554900 OTHER CONTRACTUAL SERVICES	18,978.15	18,978.15
	556100 INSURANCE EXPENSE	15,467.07	15,467.07
	Major Account 520000 Total	39,686.05	39,686.05
	570000 Travel Expenses		
	571100 LODGING	1,193.29	1,193.29
	574500 PERSONAL VEHICLE MILEAGE	85.75	85.75
	Major Account 570000 Total	1,279.04	1,279.04
	Fund 25040 Expenditures Total	40,965.09	40,965.09
	Subprogram Expenditures	168,905.53	168,905.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,631.72	50,631.72
	515100 RETIREMENT PLANS EXPENSE	3,513.77	3,513.77
	515200 FICA EXPENSE	3,787.73	3,787.73
	515400 LIFE & ACCIDENT INS EXP	109.18	109.18
	515500 HEALTH INSURANCE EXPENSE	5,391.47	5,391.47
	Major Account 510000 Total	63,433.87	63,433.87
	Fund 10000 Expenditures Total	63,433.87	63,433.87
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	93.57	93.57
	Major Account 450000 Total	93.57	93.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,180.00-	32,180.00-
	486300 CLEARING ACCOUNT	6,500.00	6,500.00
	Major Account 480000 Total	25,680.00-	25,680.00-
	Fund 25040 Revenue Total	25,586.43-	25,586.43-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	38.72	38.72
	521500 PUBLICATION & PRINT EXP	978.45	978.45
	522100 DUES & SUBSCRIPTION EXP	32,142.28	32,142.28
	541100 ACCTG & AUDITING SERVICES	6,666.67	6,666.67
	543300 IT CONSULTING-OTHER	138.60	138.60
	559100 OTHER OPERATING EXP	103,842.31	103,842.31
	Major Account 520000 Total	143,807.03	143,807.03
	Fund 25040 Expenditures Total	143,807.03	143,807.03
	Subprogram Revenues	25,586.43-	25,586.43-
	Subprogram Expenditures	207,240.90	207,240.90

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,316.11	40,316.11
	511200 TEMPORARY SALARIES-WAGE	2,796.75	2,796.75
	515100 RETIREMENT PLANS EXPENSE	3,085.97	3,085.97
	515200 FICA EXPENSE	3,097.70	3,097.70
	515400 LIFE & ACCIDENT INS EXP	111.83	111.83
	515500 HEALTH INSURANCE EXPENSE	8,388.90	8,388.90
	Major Account 510000 Total	57,797.26	57,797.26
	Fund 10000 Expenditures Total	57,797.26	57,797.26
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	7,250.93	7,250.93
	516300 EMPLOYEE ASSISTANCE PRO	10,193.38	10,193.38
	Major Account 510000 Total	17,444.31	17,444.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,823.27	7,823.27
	521300 FREIGHT EXPENSE	2,707.51	2,707.51
	521500 PUBLICATION & PRINT EXP	9,681.89	9,681.89
	522100 DUES & SUBSCRIPTION EXP	4,167.17	4,167.17
	525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55
	527200 REP & MAINT-MOTOR VEHICL	239.11	239.11
	531100 OFFICE SUPPLIES EXPENSE	16,841.46	16,841.46
	533100 HOUSEHOLD & INSTIT EXP	277.16	277.16
	538100 VEHICLE & EQUIP SUP EXP	1,243.84	1,243.84
	549100 LAUNDRY SERVICES	37.74	37.74
	554900 OTHER CONTRACTUAL SERVICES	3,614.92	3,614.92
	555100 DATA PROC SOFTW LIC FEE	132.64	132.64
	556100 INSURANCE EXPENSE	580,208.63	580,208.63
	Major Account 520000 Total	636,614.89	636,614.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,466.66	7,466.66
	Major Account 570000 Total	7,466.66	7,466.66
	Fund 25040 Expenditures Total	661,525.86	661,525.86
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,849.26	6,849.26
	Major Account 520000 Total	6,849.26	6,849.26
	Fund 49300 Expenditures Total	6,849.26	6,849.26
	Subprogram Expenditures	726,172.38	726,172.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,811.50	20,811.50
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	1,664.92
	515200 FICA EXPENSE	1,566.17	1,566.17
	515400 LIFE & ACCIDENT INS EXP	49.60	49.60
	515500 HEALTH INSURANCE EXPENSE	1,543.77	1,543.77
	Major Account 510000 Total	25,735.96	25,735.96
	Fund 10000 Expenditures Total	25,735.96	25,735.96
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.08	80.08
	554900 OTHER CONTRACTUAL SERVICES	114,534.54	114,534.54
	555100 DATA PROC SOFTW LIC FEE	25,000.00	25,000.00
	Major Account 520000 Total	139,614.62	139,614.62
	570000 Travel Expenses		
	571100 LODGING	130.03	130.03
	574500 PERSONAL VEHICLE MILEAGE	61.25	61.25
	Major Account 570000 Total	191.28	191.28
	Fund 25040 Expenditures Total	139,805.90	139,805.90
	Subprogram Expenditures	165,541.86	165,541.86

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,675.91	26,675.91
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,804.48	1,804.48
	515200 FICA EXPENSE	1,939.25	1,939.25
	515400 LIFE & ACCIDENT INS EXP	72.64	72.64
	515500 HEALTH INSURANCE EXPENSE	6,032.15	6,032.15
	Major Account 510000 Total	36,624.43	36,624.43
	Fund 10000 Expenditures Total	36,624.43	36,624.43
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,947.91	6,947.91
	515100 RETIREMENT PLANS EXPENSE	555.84	555.84
	515200 FICA EXPENSE	476.67	476.67
	515400 LIFE & ACCIDENT INS EXP	17.96	17.96
	515500 HEALTH INSURANCE EXPENSE	2,094.49	2,094.49
	Major Account 510000 Total	10,092.87	10,092.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.16	160.16
	521500 PUBLICATION & PRINT EXP	5,638.36	5,638.36
	531100 OFFICE SUPPLIES EXPENSE	9.77	9.77
	532100 NON-CAPITALIZED EQUIP PU	293.22	293.22
	554900 OTHER CONTRACTUAL SERVICES	227,669.00	227,669.00
	Major Account 520000 Total	233,770.51	233,770.51
	570000 Travel Expenses		
	571100 LODGING	177.55	177.55
	Major Account 570000 Total	177.55	177.55
	Fund 25040 Expenditures Total	244,040.93	244,040.93
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,125.42	37,125.42
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,970.03	2,970.03
	515200 FICA EXPENSE	2,713.95	2,713.95
	515400 LIFE & ACCIDENT INS EXP	92.28	92.28
	515500 HEALTH INSURANCE EXPENSE	6,529.94	6,529.94
	Major Account 510000 Total	49,481.62	49,481.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	734.00	734.00

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,897.64	6,897.64
	533900 FOOD EXPENSE-INSTITUTIONS	61.39	61.39
	Major Account 520000 Total	7,693.03	7,693.03
	580000 Capital Outlay		
	588004 EQUIPMENT	120,350.00	120,350.00
	Major Account 580000 Total	120,350.00	120,350.00
	Fund 65060 Expenditures Total	177,524.65	177,524.65
	Subprogram Expenditures	458,190.01	458,190.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,537.15	86,537.15
	511200 TEMPORARY SALARIES-WAGE	7,917.29	7,917.29
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,321.31	5,321.31
	515200 FICA EXPENSE	6,678.62	6,678.62
	515400 LIFE & ACCIDENT INS EXP	233.94	233.94
	515500 HEALTH INSURANCE EXPENSE	19,181.24	19,181.24
	Major Account 510000 Total	126,419.55	126,419.55
	Fund 10000 Expenditures Total	126,419.55	126,419.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.00	225.00
	511200 TEMPORARY SALARIES-WAGE	1,515.45	1,515.45
	515100 RETIREMENT PLANS EXPENSE	18.00	18.00
	515200 FICA EXPENSE	131.06	131.06
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	41.97	41.97
	Major Account 510000 Total	1,931.87	1,931.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.17	212.17
	521200 COM EXPENSE - VOICE/DATA	75.90	75.90
	521500 PUBLICATION & PRINT EXP	105,663.97	105,663.97
	522100 DUES & SUBSCRIPTION EXP	19,189.00	19,189.00
	522600 JOB APPLICANT EXPENSE	293.44	293.44
	523202 ELECTRICITY	33.41	33.41
	525500 RENT EXP-OTHER PERS PROP	260.10	260.10
	531100 OFFICE SUPPLIES EXPENSE	27.60	27.60
	532100 NON-CAPITALIZED EQUIP PU	469.36	469.36
	533100 HOUSEHOLD & INSTIT EXP	946.00	946.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,448.75	1,448.75
	534600 ED & RECREATIONAL SUP EX	10,535.00	10,535.00
	554900 OTHER CONTRACTUAL SERVICES	45,940.36	45,940.36
	555100 DATA PROC SOFTW LIC FEE	12,500.00	12,500.00
	Major Account 520000 Total	197,595.06	197,595.06
	570000 Travel Expenses		
	571100 LODGING	255.61	255.61
	572100 COMMERCIAL TRANSPORTATIO	83.09	83.09
	574500 PERSONAL VEHICLE MILEAGE	1,238.59	1,238.59

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,589.29	1,589.29
	Fund 25040 Expenditures Total	201,116.22	201,116.22
	Subprogram Expenditures	327,535.77	327,535.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,260.91	30,260.91
	511200 TEMPORARY SALARIES-WAGE	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	2,420.87	2,420.87
	515200 FICA EXPENSE	2,162.00	2,162.00
	515400 LIFE & ACCIDENT INS EXP	84.03	84.03
	515500 HEALTH INSURANCE EXPENSE	9,424.89	9,424.89
	Major Account 510000 Total	45,002.70	45,002.70
	Fund 10000 Expenditures Total	45,002.70	45,002.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	537.40	537.40
	534600 ED & RECREATIONAL SUP EX	1,197.00	1,197.00
	543300 IT CONSULTING-OTHER	409.50	409.50
	Major Account 520000 Total	2,143.90	2,143.90
	Fund 25040 Expenditures Total	2,143.90	2,143.90
	Subprogram Expenditures	47,146.60	47,146.60
	Program Revenues	25,586.43	25,586.43
	Program Expenditures	2,100,733.05	2,100,733.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,726.84	28,726.84
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,298.14	2,298.14
	515200 FICA EXPENSE	2,119.89	2,119.89
	515400 LIFE & ACCIDENT INS EXP	72.06	72.06
	515500 HEALTH INSURANCE EXPENSE	3,787.96	3,787.96
	Major Account 510000 Total	37,054.89	37,054.89
	Fund 10000 Expenditures Total	37,054.89	37,054.89
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,132.15	3,132.15
	527200 REP & MAINT-MOTOR VEHICL	309.35	309.35
	533100 HOUSEHOLD & INSTIT EXP	121.77	121.77
	Major Account 520000 Total	3,563.27	3,563.27
	Fund 25040 Expenditures Total	3,563.27	3,563.27
	Subprogram Expenditures	40,618.16	40,618.16

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,002.47	40,002.47
	511200 TEMPORARY SALARIES-WAGE	6,096.35	6,096.35
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,200.19	3,200.19
	515200 FICA EXPENSE	3,187.79	3,187.79
	515400 LIFE & ACCIDENT INS EXP	113.78	113.78
	515500 HEALTH INSURANCE EXPENSE	7,763.44	7,763.44
	Major Account 510000 Total	60,564.02	60,564.02
	Fund 10000 Expenditures Total	60,564.02	60,564.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50,714.21	50,714.21
	527600 REP & MAINT-HOUSE/INST E	14,174.17	14,174.17
	532100 NON-CAPITALIZED EQUIP PU	4,359.00	4,359.00
	533100 HOUSEHOLD & INSTIT EXP	8,463.42	8,463.42
	534800 CONST & MAINT SUP EXP	820.92	820.92
	554900 OTHER CONTRACTUAL SERVICES	2,566.70	2,566.70
	Major Account 520000 Total	81,098.42	81,098.42
	Fund 25040 Expenditures Total	81,098.42	81,098.42
	Subprogram Expenditures	141,662.44	141,662.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,530.03	54,530.03
	511200 TEMPORARY SALARIES-WAGE	1,752.38	1,752.38
	515100 RETIREMENT PLANS EXPENSE	2,467.17	2,467.17
	515200 FICA EXPENSE	4,018.61	4,018.61
	515400 LIFE & ACCIDENT INS EXP	170.28	170.28
	515500 HEALTH INSURANCE EXPENSE	14,758.63	14,758.63
	Major Account 510000 Total	77,697.10	77,697.10
	Fund 10000 Expenditures Total	77,697.10	77,697.10
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	266.36	266.36
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	533100 HOUSEHOLD & INSTIT EXP	6,784.14	6,784.14
	533900 FOOD EXPENSE-INSTITUTIONS	30.16	30.16
	Major Account 520000 Total	7,085.66	7,085.66
	Fund 25040 Expenditures Total	7,085.66	7,085.66
	Subprogram Expenditures	84,782.76	84,782.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,976.25	15,976.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,278.10	1,278.10
	515200 FICA EXPENSE	1,205.72	1,205.72
	515400 LIFE & ACCIDENT INS EXP	42.13	42.13
	515500 HEALTH INSURANCE EXPENSE	1,487.39	1,487.39
	Major Account 510000 Total	20,039.59	20,039.59
	Fund 10000 Expenditures Total	20,039.59	20,039.59
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	17,890.82	17,890.82
	523202 ELECTRICITY	73,827.33	73,827.33
	523203 WATER	5,971.01	5,971.01
	523204 SEWER	10,924.83	10,924.83
	526100 REP & MAINT-REAL PROPERT	91,978.74	91,978.74
	527600 REP & MAINT-HOUSE/INST E	4,576.77	4,576.77
	533100 HOUSEHOLD & INSTIT EXP	2,521.39	2,521.39
	548700 REFUSE/RECYCLING	4,411.55	4,411.55
	Major Account 520000 Total	212,102.44	212,102.44
	Fund 25040 Expenditures Total	212,102.44	212,102.44
	Subprogram Expenditures	232,142.03	232,142.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,577.92	15,577.92
	511200 TEMPORARY SALARIES-WAGE	11,406.52	11,406.52
	515100 RETIREMENT PLANS EXPENSE	1,246.24	1,246.24
	515200 FICA EXPENSE	1,898.25	1,898.25
	515400 LIFE & ACCIDENT INS EXP	45.99	45.99
	515500 HEALTH INSURANCE EXPENSE	3,176.45	3,176.45
	Major Account 510000 Total	33,351.37	33,351.37
	Fund 10000 Expenditures Total	33,351.37	33,351.37
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,093.55	15,093.55
	527200 REP & MAINT-MOTOR VEHICL	227.77	227.77
	527600 REP & MAINT-HOUSE/INST E	604.20	604.20
	533100 HOUSEHOLD & INSTIT EXP	444.09	444.09
	534500 AGRICULTURAL SUPPLIES EX	1,719.78	1,719.78
	Major Account 520000 Total	18,089.39	18,089.39
	580000 Capital Outlay		
	588004 EQUIPMENT	7,709.14	7,709.14
	Major Account 580000 Total	7,709.14	7,709.14
	Fund 25040 Expenditures Total	25,798.53	25,798.53
	Subprogram Expenditures	59,149.90	59,149.90
	Program Expenditures	558,355.29	558,355.29

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	40.14-	40.14-
	484300 TRUST PRINCIPAL	5,516.00-	5,516.00-
	Major Account 480000 Total	5,556.14-	5,556.14-
	Fund 65090 Revenue Total	5,556.14-	5,556.14-
	Subprogram Revenues	5,556.14-	5,556.14-
	Program Revenues	5,556.14-	5,556.14-

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	6,514.92-	6,514.92-
	Major Account 470000 Total	6,514.92-	6,514.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,973.74-	4,973.74-
	486300 CLEARING ACCOUNT	30,000.00-	30,000.00-
	Major Account 480000 Total	34,973.74-	34,973.74-
	Fund 55040 Revenue Total	41,488.66-	41,488.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,578.71	178,578.71
	511200 TEMPORARY SALARIES-WAGE	16,863.96	16,863.96
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,545.87	11,545.87
	515200 FICA EXPENSE	13,956.31	13,956.31
	515400 LIFE & ACCIDENT INS EXP	485.53	485.53
	515500 HEALTH INSURANCE EXPENSE	36,174.30	36,174.30
	Major Account 510000 Total	257,754.68	257,754.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	983.91	983.91
	521400 CIO CHARGES	686.11	686.11
	522100 DUES & SUBSCRIPTION EXP	5,835.73	5,835.73
	523201 NATURAL GAS	17,100.33	17,100.33
	523202 ELECTRICITY	47,156.18	47,156.18
	523203 WATER	3,978.81	3,978.81
	523204 SEWER	8,112.54	8,112.54
	526100 REP & MAINT-REAL PROPERT	67,524.81	67,524.81
	527200 REP & MAINT-MOTOR VEHICL	176.81	176.81
	527600 REP & MAINT-HOUSE/INST E	9,832.45	9,832.45
	532100 NON-CAPITALIZED EQUIP PU	13,402.95	13,402.95
	533100 HOUSEHOLD & INSTIT EXP	9,478.82	9,478.82
	533900 FOOD EXPENSE-INSTITUTIONS	30.16	30.16
	534500 AGRICULTURAL SUPPLIES EX	1,329.47	1,329.47
	534800 CONST & MAINT SUP EXP	341.53	341.53
	538100 VEHICLE & EQUIP SUP EXP	431.72	431.72
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	232,996.70
	543100 IT CONSULTING-APPLICATIONS	2,188.74	2,188.74
	548700 REFUSE/RECYCLING	6,745.67	6,745.67
	549100 LAUNDRY SERVICES	1,971.76	1,971.76
	554900 OTHER CONTRACTUAL SERVICES	5,931.93	5,931.93

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of July 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	31,748.92	31,748.92
	556100 INSURANCE EXPENSE	175,591.17	175,591.17
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	644,827.22	644,827.22
	570000 Travel Expenses		
	571100 LODGING	1,377.20	1,377.20
	Major Account 570000 Total	1,377.20	1,377.20
	Fund 55040 Expenditures Total	903,959.10	903,959.10
	Subprogram Revenues	41,488.66	41,488.66
	Subprogram Expenditures	903,959.10	903,959.10
	Program Revenues	41,488.66	41,488.66
	Program Expenditures	903,959.10	903,959.10

Agency Number050NEBRASKA STATE COLLEGES

Program Number903NDOL ADMIN BLDG HVAC

Agency Subprogram063

<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	165.84-	165.84-
	Major Account 480000 Total	165.84-	165.84-
	Fund 24990 Revenue Total	165.84-	165.84-
	Subprogram Revenues	165.84-	165.84-
	Program Revenues	165.84-	165.84-

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	11,279.96-	11,279.96-
	Major Account 480000 Total	11,279.96-	11,279.96-
	Fund 55050 Revenue Total	11,279.96-	11,279.96-
	Subprogram Revenues	11,279.96-	11,279.96-
	Program Revenues	11,279.96-	11,279.96-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,412.00	31,412.00
	Major Account 520000 Total	31,412.00	31,412.00
	Fund 64980 Expenditures Total	31,412.00	31,412.00
	Subprogram Expenditures	31,412.00	31,412.00
	Program Expenditures	31,412.00	31,412.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,900.00	1,900.00
	527600 REP & MAINT-HOUSE/INST E	1,300.00	1,300.00
	Major Account 520000 Total	3,200.00	3,200.00
	Fund 55060 Expenditures Total	3,200.00	3,200.00
	Subprogram Expenditures	3,200.00	3,200.00
	Program Expenditures	3,200.00	3,200.00

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	27,672.86	27,672.86
	Major Account 520000 Total	27,672.86	27,672.86
	580000 Capital Outlay		
	588003 BUILDINGS	14,344.41	14,344.41
	Major Account 580000 Total	14,344.41	14,344.41
	Fund 25041 Expenditures Total	42,017.27	42,017.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	108,593.00-	108,593.00-
	Major Account 480000 Total	108,593.00-	108,593.00-
	Fund 65060 Revenue Total	108,593.00-	108,593.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	108,593.00	108,593.00
	Major Account 580000 Total	108,593.00	108,593.00
	Fund 65060 Expenditures Total	108,593.00	108,593.00
	Subprogram Revenues	108,593.00-	108,593.00-
	Subprogram Expenditures	150,610.27	150,610.27
	Program Revenues	108,593.00-	108,593.00-
	Program Expenditures	150,610.27	150,610.27

Agency Number050NEBRASKA STATE COLLEGES

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram076

<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	17.24-	17.24-
	Major Account 480000 Total	17.24-	17.24-
	Fund 25080 Revenue Total	17.24-	17.24-
	Subprogram Revenues	17.24-	17.24-
	Program Revenues	17.24-	17.24-
	Agency Revenues	1,790,430.02-	1,790,430.02-
	Agency Expenditures	14,619,533.62	14,619,533.62

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	644,042.78-	644,042.78-
	Major Account 480000 Total	644,042.78-	644,042.78-
	Fund 25020 Revenue Total	644,042.78-	644,042.78-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,379,330.42-	3,379,330.42-
	Major Account 480000 Total	3,379,330.42-	3,379,330.42-
	Fund 25110 Revenue Total	3,379,330.42-	3,379,330.42-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	353,666.92-	353,666.92-
	Major Account 480000 Total	353,666.92-	353,666.92-
	Fund 25140 Revenue Total	353,666.92-	353,666.92-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	800,086.93	800,086.93
	Major Account 480000 Total	800,086.93	800,086.93
	Fund 25150 Revenue Total	800,086.93	800,086.93
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,055.00	5,055.00
	Major Account 480000 Total	5,055.00	5,055.00
	Fund 25170 Revenue Total	5,055.00	5,055.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	635.18	635.18
	Major Account 480000 Total	635.18	635.18
	Fund 40000 Revenue Total	635.18	635.18
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,401.38	2,401.38
	Major Account 480000 Total	2,401.38	2,401.38
	Fund 45150 Revenue Total	2,401.38	2,401.38
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,039.95-	8,039.95-
	Major Account 480000 Total	8,039.95-	8,039.95-
	Fund 45170 Revenue Total	8,039.95-	8,039.95-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 45180 Revenue Total	250.00-	250.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	867,748.06-	867,748.06-
	Major Account 480000 Total	867,748.06-	867,748.06-
	Fund 55020 Revenue Total	867,748.06-	867,748.06-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,176,114.85-	5,176,114.85-
	Major Account 480000 Total	5,176,114.85-	5,176,114.85-
	Fund 55110 Revenue Total	5,176,114.85-	5,176,114.85-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,061,214.30-	1,061,214.30-
	Major Account 480000 Total	1,061,214.30-	1,061,214.30-
	Fund 55140 Revenue Total	1,061,214.30-	1,061,214.30-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	478,177.28-	478,177.28-
	Major Account 480000 Total	478,177.28-	478,177.28-
	Fund 55150 Revenue Total	478,177.28-	478,177.28-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	562,318.31-	562,318.31-
	Major Account 480000 Total	562,318.31-	562,318.31-
	Fund 65020 Revenue Total	562,318.31-	562,318.31-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,368,521.21-	4,368,521.21-
	Major Account 480000 Total	4,368,521.21-	4,368,521.21-
	Fund 65120 Revenue Total	4,368,521.21-	4,368,521.21-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,495,101.44-	1,495,101.44-
	Major Account 480000 Total	1,495,101.44-	1,495,101.44-
	Fund 65140 Revenue Total	1,495,101.44-	1,495,101.44-

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	1,059,631.31	1,059,631.31
	Major Account 480000 Total	1,059,631.31	1,059,631.31
	Fund 65150 Revenue Total	1,059,631.31	1,059,631.31
	Subprogram Revenues	16,526,715.72-	16,526,715.72-
	Program Revenues	16,526,715.72-	16,526,715.72-

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	663,869.58	663,869.58
	511200 TEMPORARY SALARIES-WAGE	67,881.86	67,881.86
	511900 SUPPLEMENTAL	25,000.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	49,322.43	49,322.43
	515200 FICA EXPENSE	52,812.67	52,812.67
	515400 LIFE & ACCIDENT INS EXP	649.90	649.90
	515500 HEALTH INSURANCE EXPENSE	96,041.44	96,041.44
	516400 UNEMPLOYM COMP INS EXP	7.84	7.84
	Major Account 510000 Total	955,585.72	955,585.72
	Fund 10000 Expenditures Total	955,585.72	955,585.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,495.07	49,495.07
	511200 TEMPORARY SALARIES-WAGE	18,180.41	18,180.41
	515100 RETIREMENT PLANS EXPENSE	3,697.57	3,697.57
	515200 FICA EXPENSE	4,327.47	4,327.47
	515400 LIFE & ACCIDENT INS EXP	63.02	63.02
	515500 HEALTH INSURANCE EXPENSE	14,833.47	14,833.47
	Major Account 510000 Total	90,597.01	90,597.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,116.00	7,116.00
	522100 DUES & SUBSCRIPTION EXP	323,848.26	323,848.26
	522200 CONFERENCE REGISTRATION	1,145.00	1,145.00
	525500 RENT EXP-OTHER PERS PROP	522.59	522.59
	526100 REP & MAINT-REAL PROPERT	32.98	32.98
	531100 OFFICE SUPPLIES EXPENSE	895.65	895.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,670.81	1,670.81
	534600 ED & RECREATIONAL SUP EX	9,779.00	9,779.00
	534901 DATA PROCESSING SUPPLIES	6,352.22	6,352.22
	537100 LABORATORY SUP EXP	38.02	38.02
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,427.45	11,427.45
	Major Account 520000 Total	367,327.98	367,327.98
	570000 Travel Expenses		
	571100 LODGING	2,249.19	2,249.19
	572100 COMMERCIAL TRANSPORTATIO	212.79	212.79
	574500 PERSONAL VEHICLE MILEAGE	2,182.60	2,182.60
	575100 MISC TRAVEL EXPENSE	84.00	84.00

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		
	Major Account 570000 Total	4,728.58	4,728.58
	Fund 25110 Expenditures Total	462,653.57	462,653.57
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,716.30	264,716.30
	511200 TEMPORARY SALARIES-WAGE	20,637.25	20,637.25
	515100 RETIREMENT PLANS EXPENSE	19,020.55	19,020.55
	515200 FICA EXPENSE	20,134.46	20,134.46
	515400 LIFE & ACCIDENT INS EXP	291.16	291.16
	515500 HEALTH INSURANCE EXPENSE	56,660.45	56,660.45
	Major Account 510000 Total	381,460.17	381,460.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,560.00	2,560.00
	531100 OFFICE SUPPLIES EXPENSE	122.90	122.90
	533100 HOUSEHOLD & INSTIT EXP	22.97	22.97
	533900 FOOD EXPENSE-INSTITUTIONS	350.02	350.02
	534901 DATA PROCESSING SUPPLIES	24,300.00	24,300.00
	541500 LEGAL SERVICES EXPENSE	22,180.00	22,180.00
	Major Account 520000 Total	49,535.89	49,535.89
	Fund 55110 Expenditures Total	430,996.06	430,996.06
	Subprogram Expenditures	1,849,235.35	1,849,235.35

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	290,082.38	290,082.38
	511200 TEMPORARY SALARIES-WAGE	21,926.71	21,926.71
	511900 SUPPLEMENTAL	30,100.00	30,100.00
	515100 RETIREMENT PLANS EXPENSE	22,173.53	22,173.53
	515200 FICA EXPENSE	25,132.61	25,132.61
	515400 LIFE & ACCIDENT INS EXP	266.48	266.48
	515500 HEALTH INSURANCE EXPENSE	45,492.96	45,492.96
	Major Account 510000 Total	435,174.67	435,174.67
	Fund 10000 Expenditures Total	435,174.67	435,174.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.34	4,615.34
	511200 TEMPORARY SALARIES-WAGE	9,716.09	9,716.09
	515200 FICA EXPENSE	757.00	757.00
	515400 LIFE & ACCIDENT INS EXP	5.32	5.32
	515500 HEALTH INSURANCE EXPENSE	580.00	580.00
	Major Account 510000 Total	15,673.75	15,673.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,616.50	8,616.50
	522200 CONFERENCE REGISTRATION	460.00	460.00
	525500 RENT EXP-OTHER PERS PROP	676.95	676.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,307.19	1,307.19
	534600 ED & RECREATIONAL SUP EX	26.76	26.76
	534900 MISCELLANEOUS SUP EXP	988.40	988.40
	538100 VEHICLE & EQUIP SUP EXP	36.84	36.84
	554900 OTHER CONTRACTUAL SERVICES	77.00	77.00
	Major Account 520000 Total	12,189.64	12,189.64
	570000 Travel Expenses		
	571100 LODGING	3,096.76	3,096.76
	571103 BOARD & LODGING-FOREIGN	2,228.91	2,228.91
	572100 COMMERCIAL TRANSPORTATIO	56.59	56.59
	575100 MISC TRAVEL EXPENSE	10.75	10.75
	Major Account 570000 Total	5,393.01	5,393.01
	Fund 25110 Expenditures Total	33,256.40	33,256.40
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,160.10	1,160.10
	515200 FICA EXPENSE	88.75	88.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram002

<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	1,248.85	1,248.85
	Fund 55110 Expenditures Total	1,248.85	1,248.85
	Subprogram Expenditures	469,679.92	469,679.92

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	3,466,477.00	3,466,477.00
	511200 TEMPORARY SALARIES-WAGE	845,433.94	845,433.94
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	296,869.58	296,869.58
	515200 FICA EXPENSE	307,710.16	307,710.16
	515400 LIFE & ACCIDENT INS EXP	3,138.62	3,138.62
	515500 HEALTH INSURANCE EXPENSE	493,033.74	493,033.74
	Major Account 510000 Total	5,412,803.04	5,412,803.04
	Fund 10000 Expenditures Total	5,412,803.04	5,412,803.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,367.30	206,367.30
	511200 TEMPORARY SALARIES-WAGE	62,573.74	62,573.74
	511300 OVERTIME PAYMENTS	456.20	456.20
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	10,958.83	10,958.83
	515101 RETIREMENT PLANS EXPENSE	2,128.74	2,128.74
	515200 FICA EXPENSE	18,670.16	18,670.16
	515400 LIFE & ACCIDENT INS EXP	270.10	270.10
	515500 HEALTH INSURANCE EXPENSE	53,570.22	53,570.22
	Major Account 510000 Total	355,295.29	355,295.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	245.46	245.46
	521900 AWARDS EXPENSE	1,466.41	1,466.41
	522100 DUES & SUBSCRIPTION EXP	9,637.52	9,637.52
	522200 CONFERENCE REGISTRATION	3,186.20	3,186.20
	522600 JOB APPLICANT EXPENSE	5,062.60	5,062.60
	523201 NATURAL GAS	45.37	45.37
	524100 RENT EXPENSE-LAND	2,400.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	1.10	1.10
	524700 RENT EXP-OTHER REAL PROP	316.25	316.25
	525500 RENT EXP-OTHER PERS PROP	6,131.71	6,131.71
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	14,594.63	14,594.63
	531100 OFFICE SUPPLIES EXPENSE	4,784.48	4,784.48
	533100 HOUSEHOLD & INSTIT EXP	235.34	235.34
	533900 FOOD EXPENSE-INSTITUTIONS	621.50	621.50
	534600 ED & RECREATIONAL SUP EX	1,335.56	1,335.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19.98	19.98
	534901 DATA PROCESSING SUPPLIES	12,060.44	12,060.44
	535100 MEDICAL SUPPLIES	400.42	400.42
	537100 LABORATORY SUP EXP	29,827.35	29,827.35
	538100 VEHICLE & EQUIP SUP EXP	390.80	390.80
	545000 LABORATORY SERVICES	119.75	119.75
	549200 JANITORIAL/SECURITY SRVS	2,420.54	2,420.54
	554900 OTHER CONTRACTUAL SERVICES	49,019.99	49,019.99
	Major Account 520000 Total	144,353.40	144,353.40
	570000 Travel Expenses		
	571100 LODGING	21,133.32	21,133.32
	571103 BOARD & LODGING-FOREIGN	9,276.15	9,276.15
	571600 MEALS - TAXABLE	28.36	28.36
	572100 COMMERCIAL TRANSPORTATIO	1,916.32	1,916.32
	572103 COMERCIAL FARES-FOREIGN	2,675.39	2,675.39
	574500 PERSONAL VEHICLE MILEAGE	2,728.04	2,728.04
	574503 MILEAGE ALLOW-FOREIGN	13.65	13.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.50	362.50
	575100 MISC TRAVEL EXPENSE	500.80	500.80
	575103 MISC TVL EXP-FOREIGN	66.00	66.00
	Major Account 570000 Total	38,700.53	38,700.53
	580000 Capital Outlay		
	588004 EQUIPMENT	362,653.46	362,653.46
	Major Account 580000 Total	362,653.46	362,653.46
	Fund 25110 Expenditures Total	901,002.68	901,002.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,091.01-	18,091.01-
	472100 SALE OF SUP & MAT	15,757.57-	15,757.57-
	472200 REPROD & PUBLICATIONS	1,764.90-	1,764.90-
	Major Account 470000 Total	35,613.48-	35,613.48-
	Fund 55110 Revenue Total	35,613.48-	35,613.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,499.50	180,499.50
	511200 TEMPORARY SALARIES-WAGE	115,254.07	115,254.07
	511300 OVERTIME PAYMENTS	343.17	343.17
	511900 SUPPLEMENTAL	212.50	212.50
	515100 RETIREMENT PLANS EXPENSE	13,465.54	13,465.54

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	20,385.44	20,385.44
	515400 LIFE & ACCIDENT INS EXP	208.58	208.58
	515500 HEALTH INSURANCE EXPENSE	34,680.04	34,680.04
	516400 UNEMPLOYM COMP INS EXP	1.33	1.33
	Major Account 510000 Total	365,050.17	365,050.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,903.00	2,903.00
	521500 PUBLICATION & PRINT EXP	81.75	81.75
	525500 RENT EXP-OTHER PERS PROP	522.00	522.00
	527300 REP & MAINT-MEDICAL EQUI	13,401.00	13,401.00
	531100 OFFICE SUPPLIES EXPENSE	2,023.90	2,023.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,143.87	1,143.87
	534600 ED & RECREATIONAL SUP EX	183.84	183.84
	534901 DATA PROCESSING SUPPLIES	1,826.89-	1,826.89-
	535100 MEDICAL SUPPLIES	10,641.47	10,641.47
	537100 LABORATORY SUP EXP	34,062.37	34,062.37
	539951 PURCHASES FOR RESALE	136.50	136.50
	549200 JANITORIAL/SECURITY SRVS	4,458.94	4,458.94
	554900 OTHER CONTRACTUAL SERVICES	29,407.37	29,407.37
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	97,189.12	97,189.12
	570000 Travel Expenses		
	571100 LODGING	2,381.00	2,381.00
	571600 MEALS - TAXABLE	148.10	148.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.50	148.50
	Major Account 570000 Total	2,677.60	2,677.60
	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	488,406.89	488,406.89
	Subprogram Revenues	35,613.48-	35,613.48-
	Subprogram Expenditures	6,802,212.61	6,802,212.61

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013,726.63	2,013,726.63
	511200 TEMPORARY SALARIES-WAGE	136,885.76	136,885.76
	515100 RETIREMENT PLANS EXPENSE	165,268.33	165,268.33
	515200 FICA EXPENSE	144,973.93	144,973.93
	515400 LIFE & ACCIDENT INS EXP	1,415.15	1,415.15
	515500 HEALTH INSURANCE EXPENSE	201,369.42	201,369.42
	Major Account 510000 Total	2,663,639.22	2,663,639.22
	Fund 10000 Expenditures Total	2,663,639.22	2,663,639.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,899.59	210,899.59
	511200 TEMPORARY SALARIES-WAGE	15,306.65	15,306.65
	511300 OVERTIME PAYMENTS	311.06	311.06
	515100 RETIREMENT PLANS EXPENSE	16,736.58	16,736.58
	515200 FICA EXPENSE	15,800.76	15,800.76
	515400 LIFE & ACCIDENT INS EXP	175.61	175.61
	515500 HEALTH INSURANCE EXPENSE	25,633.18	25,633.18
	Major Account 510000 Total	284,863.43	284,863.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	15.48
	521200 COM EXPENSE - VOICE/DATA	199.00	199.00
	521300 FREIGHT EXPENSE	874.98	874.98
	521500 PUBLICATION & PRINT EXP	11,199.35	11,199.35
	521900 AWARDS EXPENSE	100.56	100.56
	522100 DUES & SUBSCRIPTION EXP	2,639.53	2,639.53
	522200 CONFERENCE REGISTRATION	2,688.26	2,688.26
	522600 JOB APPLICANT EXPENSE	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	1,596.96	1,596.96
	531100 OFFICE SUPPLIES EXPENSE	6,321.44	6,321.44
	533100 HOUSEHOLD & INSTIT EXP	137.61	137.61
	533900 FOOD EXPENSE-INSTITUTIONS	162.60	162.60
	534600 ED & RECREATIONAL SUP EX	321.23	321.23
	534900 MISCELLANEOUS SUP EXP	99.90	99.90
	534901 DATA PROCESSING SUPPLIES	25,059.57	25,059.57
	537100 LABORATORY SUP EXP	19.98	19.98
	538100 VEHICLE & EQUIP SUP EXP	16.03	16.03
	554900 OTHER CONTRACTUAL SERVICES	496.58	496.58
	555200 SOFTWARE - NEW PURCHASES	4,989.00	4,989.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	57,098.06	57,098.06
	570000 Travel Expenses		
	571100 LODGING	2,451.82	2,451.82
	571103 BOARD & LODGING-FOREIGN	10,048.25	10,048.25
	572100 COMMERCIAL TRANSPORTATIO	216.61	216.61
	572103 COMERCIAL FARES-FOREIGN	1,305.49	1,305.49
	574500 PERSONAL VEHICLE MILEAGE	1,431.50	1,431.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	298.50	298.50
	575103 MISC TVL EXP-FOREIGN	154.05	154.05
	Major Account 570000 Total	16,406.22	16,406.22
	Fund 25110 Expenditures Total	358,367.71	358,367.71
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,236.14	15,236.14
	511200 TEMPORARY SALARIES-WAGE	2,100.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	602.41	602.41
	515200 FICA EXPENSE	1,305.90	1,305.90
	515400 LIFE & ACCIDENT INS EXP	17.63	17.63
	515500 HEALTH INSURANCE EXPENSE	2,153.28	2,153.28
	Major Account 510000 Total	21,415.36	21,415.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	605.50	605.50
	533100 HOUSEHOLD & INSTIT EXP	60.99	60.99
	534600 ED & RECREATIONAL SUP EX	172.80	172.80
	534800 CONST & MAINT SUP EXP	38.49	38.49
	534901 DATA PROCESSING SUPPLIES	4,022.57	4,022.57
	555200 SOFTWARE - NEW PURCHASES	7,690.00	7,690.00
	559100 OTHER OPERATING EXP	31.99	31.99
	Major Account 520000 Total	12,622.34	12,622.34
	Fund 55110 Expenditures Total	34,037.70	34,037.70
	Subprogram Expenditures	3,056,044.63	3,056,044.63

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,305.98	823,305.98
	511200 TEMPORARY SALARIES-WAGE	26,564.31	26,564.31
	511300 OVERTIME PAYMENTS	58.73	58.73
	515100 RETIREMENT PLANS EXPENSE	62,431.14	62,431.14
	515200 FICA EXPENSE	62,625.94	62,625.94
	515400 LIFE & ACCIDENT INS EXP	842.61	842.61
	515500 HEALTH INSURANCE EXPENSE	140,589.52	140,589.52
	Major Account 510000 Total	1,116,418.23	1,116,418.23
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	814.50	814.50
	531100 OFFICE SUPPLIES EXPENSE	841.29	841.29
	Major Account 520000 Total	1,655.79	1,655.79
	570000 Travel Expenses		
	571100 LODGING	146.65	146.65
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	194.65	194.65
	Fund 25110 Expenditures Total	1,118,268.67	1,118,268.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,324.86	1,324.86
	Major Account 470000 Total	1,324.86	1,324.86
	Fund 55110 Revenue Total	1,324.86	1,324.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,077.72	17,077.72
	511200 TEMPORARY SALARIES-WAGE	15,451.80	15,451.80
	515100 RETIREMENT PLANS EXPENSE	1,392.26	1,392.26
	515200 FICA EXPENSE	2,066.09	2,066.09
	515400 LIFE & ACCIDENT INS EXP	27.02	27.02
	515500 HEALTH INSURANCE EXPENSE	3,150.21	3,150.21
	Major Account 510000 Total	39,165.10	39,165.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,158.20	4,158.20
	521500 PUBLICATION & PRINT EXP	371.70	371.70
	521700 1099 ROYALTY PAYMENTS	2,653.02	2,653.02
	522100 DUES & SUBSCRIPTION EXP	1,322.00	1,322.00
	522200 CONFERENCE REGISTRATION	4,220.00	4,220.00
	522400 SUBSISTENCE	1,849.95	1,849.95
	525500 RENT EXP-OTHER PERS PROP	63.00	63.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	680.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	436.83	436.83
	533900 FOOD EXPENSE-INSTITUTIONS	227.37	227.37
	534600 ED & RECREATIONAL SUP EX	139,214.50	139,214.50
	534900 MISCELLANEOUS SUP EXP	41.89	41.89
	547100 EDUCATIONAL SERVICES	26,587.50	26,587.50
	554900 OTHER CONTRACTUAL SERVICES	340.00	340.00
	Major Account 520000 Total	182,165.96	182,165.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,539.02	2,539.02
	Major Account 570000 Total	2,539.02	2,539.02
	Fund 55110 Expenditures Total	223,870.08	223,870.08
	Subprogram Revenues	1,324.86	1,324.86
	Subprogram Expenditures	1,342,138.75	1,342,138.75

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	2,427,736.36	2,427,736.36
	511200 TEMPORARY SALARIES-WAGE	318,758.22	318,758.22
	515100 RETIREMENT PLANS EXPENSE	199,713.09	199,713.09
	515200 FICA EXPENSE	192,305.15	192,305.15
	515400 LIFE & ACCIDENT INS EXP	1,903.52	1,903.52
	515500 HEALTH INSURANCE EXPENSE	285,986.06	285,986.06
	Major Account 510000 Total	3,426,402.40	3,426,402.40
	Fund 10000 Expenditures Total	3,426,402.40	3,426,402.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,207.85	123,207.85
	511200 TEMPORARY SALARIES-WAGE	34,861.01	34,861.01
	511300 OVERTIME PAYMENTS	1.43	1.43
	515100 RETIREMENT PLANS EXPENSE	7,222.49	7,222.49
	515200 FICA EXPENSE	10,297.20	10,297.20
	515400 LIFE & ACCIDENT INS EXP	154.01	154.01
	515500 HEALTH INSURANCE EXPENSE	35,354.15	35,354.15
	Major Account 510000 Total	211,098.14	211,098.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.35	38.35
	521500 PUBLICATION & PRINT EXP	20,148.00	20,148.00
	522100 DUES & SUBSCRIPTION EXP	57,942.95	57,942.95
	522200 CONFERENCE REGISTRATION	1,501.44	1,501.44
	522400 SUBSISTENCE	69.76	69.76
	522600 JOB APPLICANT EXPENSE	384.63	384.63
	524600 RENT EXPENSE-BUILDINGS	1,976.91	1,976.91
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	4,235.32	4,235.32
	527500 REP & MAINT-COMM EQUIP	18,300.00	18,300.00
	531100 OFFICE SUPPLIES EXPENSE	13,818.52	13,818.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,340.34	1,340.34
	534600 ED & RECREATIONAL SUP EX	304.96	304.96
	534800 CONST & MAINT SUP EXP	1,448.66	1,448.66
	534901 DATA PROCESSING SUPPLIES	20,884.76	20,884.76
	535100 MEDICAL SUPPLIES	266.66	266.66
	537100 LABORATORY SUP EXP	30,888.84	30,888.84
	542500 ENG & ARCH SERVICES	762.00	762.00
	549200 JANITORIAL/SECURITY SRVS	50.08	50.08

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		
	554900 OTHER CONTRACTUAL SERVICES	550.00-	550.00-
	555200 SOFTWARE - NEW PURCHASES	64.35	64.35
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	175,096.53	175,096.53
	570000 Travel Expenses		
	571100 LODGING	7,707.17	7,707.17
	571103 BOARD & LODGING-FOREIGN	18,090.80	18,090.80
	571800 MEALS - TRAVEL STATUS	90.00	90.00
	572100 COMMERCIAL TRANSPORTATIO	1,080.37	1,080.37
	572103 COMERCIAL FARES-FOREIGN	1,233.68	1,233.68
	574500 PERSONAL VEHICLE MILEAGE	1,293.60	1,293.60
	574503 MILEAGE ALLOW-FOREIGN	386.05	386.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.08	345.08
	575100 MISC TRAVEL EXPENSE	92.40	92.40
	575103 MISC TVL EXP-FOREIGN	779.33	779.33
	Major Account 570000 Total	31,098.48	31,098.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	1,617.62
	588004 EQUIPMENT	242,687.82	242,687.82
	Major Account 580000 Total	244,305.44	244,305.44
	Fund 25110 Expenditures Total	661,598.59	661,598.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67.31	67.31
	474100 GENERAL BUSINESS FEES	25,000.00-	25,000.00-
	Major Account 470000 Total	24,932.69-	24,932.69-
	Fund 55110 Revenue Total	24,932.69-	24,932.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,454.61	266,454.61
	511200 TEMPORARY SALARIES-WAGE	164,253.07	164,253.07
	511300 OVERTIME PAYMENTS	324.00	324.00
	515100 RETIREMENT PLANS EXPENSE	27,450.19	27,450.19
	515200 FICA EXPENSE	29,900.08	29,900.08
	515400 LIFE & ACCIDENT INS EXP	326.34	326.34
	515500 HEALTH INSURANCE EXPENSE	46,644.00	46,644.00
	Major Account 510000 Total	535,352.29	535,352.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.48	15.48

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		
	522100 DUES & SUBSCRIPTION EXP	3,932.91	3,932.91
	522200 CONFERENCE REGISTRATION	1,607.55	1,607.55
	523201 NATURAL GAS	54.93	54.93
	523202 ELECTRICITY	257.20	257.20
	523203 WATER	259.74	259.74
	525500 RENT EXP-OTHER PERS PROP	645.56	645.56
	527300 REP & MAINT-MEDICAL EQUI	2,273.26	2,273.26
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,629.36	2,629.36
	534600 ED & RECREATIONAL SUP EX	15,473.51	15,473.51
	534800 CONST & MAINT SUP EXP	448.87	448.87
	534901 DATA PROCESSING SUPPLIES	27,234.41	27,234.41
	535100 MEDICAL SUPPLIES	62.52	62.52
	537100 LABORATORY SUP EXP	29,329.08	29,329.08
	538100 VEHICLE & EQUIP SUP EXP	1,231.60	1,231.60
	549200 JANITORIAL/SECURITY SRVS	298.00	298.00
	554900 OTHER CONTRACTUAL SERVICES	9,686.20	9,686.20
	Major Account 520000 Total	95,464.17	95,464.17
	570000 Travel Expenses		
	571100 LODGING	2,057.36	2,057.36
	571103 BOARD & LODGING-FOREIGN	10,088.04	10,088.04
	572100 COMMERCIAL TRANSPORTATIO	88.98	88.98
	572103 COMERCIAL FARES-FOREIGN	1,148.69	1,148.69
	574500 PERSONAL VEHICLE MILEAGE	142.80	142.80
	574503 MILEAGE ALLOW-FOREIGN	159.60	159.60
	575100 MISC TRAVEL EXPENSE	51.35	51.35
	575103 MISC TVL EXP-FOREIGN	64.00	64.00
	Major Account 570000 Total	13,800.82	13,800.82
	Fund 55110 Expenditures Total	644,617.28	644,617.28
	Subprogram Revenues	24,932.69-	24,932.69-
	Subprogram Expenditures	4,732,618.27	4,732,618.27

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	236,558.92	236,558.92
	511200 TEMPORARY SALARIES-WAGE	13,220.21	13,220.21
	515100 RETIREMENT PLANS EXPENSE	19,399.44	19,399.44
	515200 FICA EXPENSE	17,346.15	17,346.15
	515400 LIFE & ACCIDENT INS EXP	201.14	201.14
	515500 HEALTH INSURANCE EXPENSE	26,011.77	26,011.77
	Major Account 510000 Total	312,737.63	312,737.63
	Fund 10000 Expenditures Total	312,737.63	312,737.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,033.25	692,033.25
	511200 TEMPORARY SALARIES-WAGE	94,730.91	94,730.91
	511300 OVERTIME PAYMENTS	1,167.25	1,167.25
	515100 RETIREMENT PLANS EXPENSE	51,207.47	51,207.47
	515200 FICA EXPENSE	54,622.20	54,622.20
	515400 LIFE & ACCIDENT INS EXP	744.35	744.35
	515500 HEALTH INSURANCE EXPENSE	114,718.16	114,718.16
	Major Account 510000 Total	1,009,223.59	1,009,223.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.50	192.50
	522100 DUES & SUBSCRIPTION EXP	25,020.00	25,020.00
	522200 CONFERENCE REGISTRATION	10,274.68	10,274.68
	523219 OTHER UTILITY	36.90	36.90
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	528.15	528.15
	531100 OFFICE SUPPLIES EXPENSE	345.15	345.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,806.74	2,806.74
	534901 DATA PROCESSING SUPPLIES	8,078.36	8,078.36
	535100 MEDICAL SUPPLIES	152.83	152.83
	537100 LABORATORY SUP EXP	6,650.52	6,650.52
	545000 LABORATORY SERVICES	471.95	471.95
	549200 JANITORIAL/SECURITY SRVS	29.61	29.61
	554900 OTHER CONTRACTUAL SERVICES	48,063.00	48,063.00
	559100 OTHER OPERATING EXP	559.38	559.38
	Major Account 520000 Total	103,259.77	103,259.77
	570000 Travel Expenses		
	571100 LODGING	1,933.67	1,933.67
	571103 BOARD & LODGING-FOREIGN	927.16	927.16

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	678.52	678.52
	574500 PERSONAL VEHICLE MILEAGE	1,050.70	1,050.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	897.45	897.45
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	575103 MISC TVL EXP-FOREIGN	22.57	22.57
	Major Account 570000 Total	5,521.07	5,521.07
	580000 Capital Outlay		
	588003 BUILDINGS	1,607.60	1,607.60
	588004 EQUIPMENT	138,654.88	138,654.88
	Major Account 580000 Total	140,262.48	140,262.48
	Fund 25110 Expenditures Total	1,258,266.91	1,258,266.91
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,177.24-	8,177.24-
	Major Account 480000 Total	8,177.24-	8,177.24-
	Fund 55110 Revenue Total	8,177.24-	8,177.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,003.07	98,003.07
	511200 TEMPORARY SALARIES-WAGE	14,615.89	14,615.89
	511300 OVERTIME PAYMENTS	37.17	37.17
	515100 RETIREMENT PLANS EXPENSE	6,517.32	6,517.32
	515200 FICA EXPENSE	7,850.64	7,850.64
	515400 LIFE & ACCIDENT INS EXP	111.43	111.43
	515500 HEALTH INSURANCE EXPENSE	21,581.22	21,581.22
	Major Account 510000 Total	148,716.74	148,716.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,265.00	3,265.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	386.20	386.20
	527300 REP & MAINT-MEDICAL EQUI	3,583.70	3,583.70
	531100 OFFICE SUPPLIES EXPENSE	68.21	68.21
	533100 HOUSEHOLD & INSTIT EXP	536.76	536.76
	533900 FOOD EXPENSE-INSTITUTIONS	111.00	111.00
	534901 DATA PROCESSING SUPPLIES	311.65	311.65
	535100 MEDICAL SUPPLIES	2,464.42	2,464.42
	537100 LABORATORY SUP EXP	13,148.02	13,148.02
	545000 LABORATORY SERVICES	880.11	880.11
	554900 OTHER CONTRACTUAL SERVICES	30.08	30.08

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		
	Major Account 520000 Total	25,185.15	25,185.15
	570000 Travel Expenses		
	571100 LODGING	94.50	94.50
	574500 PERSONAL VEHICLE MILEAGE	177.80	177.80
	Major Account 570000 Total	272.30	272.30
	Fund 55110 Expenditures Total	174,174.19	174,174.19
	Subprogram Revenues	8,177.24	8,177.24
	Subprogram Expenditures	1,745,178.73	1,745,178.73

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	385,888.25	385,888.25
	511200 TEMPORARY SALARIES-WAGE	6,929.05	6,929.05
	511900 SUPPLEMENTAL	7,141.00	7,141.00
	515100 RETIREMENT PLANS EXPENSE	29,562.26	29,562.26
	515200 FICA EXPENSE	29,436.70	29,436.70
	515400 LIFE & ACCIDENT INS EXP	354.98	354.98
	515500 HEALTH INSURANCE EXPENSE	54,312.49	54,312.49
	Major Account 510000 Total	513,624.73	513,624.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	492.99	492.99
	534901 DATA PROCESSING SUPPLIES	2,931.29	2,931.29
	Major Account 520000 Total	3,874.28	3,874.28
	570000 Travel Expenses		
	571100 LODGING	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	368.20	368.20
	Major Account 570000 Total	439.60	439.60
	580000 Capital Outlay		
	588003 BUILDINGS	3,123.70	3,123.70
	Major Account 580000 Total	3,123.70	3,123.70
	Fund 25110 Expenditures Total	521,062.31	521,062.31
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.31	1,976.31
	511200 TEMPORARY SALARIES-WAGE	1,250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	158.10	158.10
	515200 FICA EXPENSE	144.23	144.23
	515400 LIFE & ACCIDENT INS EXP	1.66	1.66
	515500 HEALTH INSURANCE EXPENSE	366.63	366.63
	Major Account 510000 Total	3,896.93	3,896.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.76	274.76
	523201 NATURAL GAS	25.20	25.20
	523202 ELECTRICITY	592.99	592.99
	533900 FOOD EXPENSE-INSTITUTIONS	182.90	182.90
	534600 ED & RECREATIONAL SUP EX	11,075.97	11,075.97
	549200 JANITORIAL/SECURITY SRVS	393.40	393.40
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	17,045.22	17,045.22
	580000 Capital Outlay		
	588003 BUILDINGS	1,874.80	1,874.80
	Major Account 580000 Total	1,874.80	1,874.80
	Fund 55110 Expenditures Total	22,816.95	22,816.95
	Subprogram Expenditures	543,879.26	543,879.26

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	551,858.64	551,858.64
	511200 TEMPORARY SALARIES-WAGE	6,267.61	6,267.61
	515100 RETIREMENT PLANS EXPENSE	46,203.92	46,203.92
	515200 FICA EXPENSE	43,897.70	43,897.70
	515400 LIFE & ACCIDENT INS EXP	390.87	390.87
	515500 HEALTH INSURANCE EXPENSE	62,341.46	62,341.46
	Major Account 510000 Total	710,960.20	710,960.20
	570000 Travel Expenses		
	571100 LODGING	2,248.13	2,248.13
	572100 COMMERCIAL TRANSPORTATIO	360.65	360.65
	574500 PERSONAL VEHICLE MILEAGE	105.00	105.00
	575100 MISC TRAVEL EXPENSE	331.73	331.73
	Major Account 570000 Total	3,045.51	3,045.51
	Fund 25110 Expenditures Total	714,005.71	714,005.71
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,210.22	22,210.22
	511200 TEMPORARY SALARIES-WAGE	338.10	338.10
	515100 RETIREMENT PLANS EXPENSE	950.67	950.67
	515200 FICA EXPENSE	1,641.46	1,641.46
	515400 LIFE & ACCIDENT INS EXP	23.30	23.30
	515500 HEALTH INSURANCE EXPENSE	2,696.00	2,696.00
	Major Account 510000 Total	27,859.75	27,859.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 25130 Expenditures Total	27,884.75	27,884.75
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,028.80	5,028.80
	515200 FICA EXPENSE	384.02	384.02
	Major Account 510000 Total	5,412.82	5,412.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,801.83	7,801.83
	522200 CONFERENCE REGISTRATION	1,220.00	1,220.00
	525500 RENT EXP-OTHER PERS PROP	246.08	246.08
	533900 FOOD EXPENSE-INSTITUTIONS	184.04	184.04
	538100 VEHICLE & EQUIP SUP EXP	20.38	20.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	30.75	30.75
	Major Account 520000 Total	9,603.08	9,603.08
	570000 Travel Expenses		
	571100 LODGING	6,721.57	6,721.57
	571103 BOARD & LODGING-FOREIGN	196.35	196.35
	572100 COMMERCIAL TRANSPORTATIO	411.69	411.69
	572103 COMERCIAL FARES-FOREIGN	70.82	70.82
	574500 PERSONAL VEHICLE MILEAGE	105.00	105.00
	574503 MILEAGE ALLOW-FOREIGN	86.80	86.80
	575100 MISC TRAVEL EXPENSE	285.00	285.00
	575103 MISC TVL EXP-FOREIGN	142.35	142.35
	Major Account 570000 Total	8,019.58	8,019.58
	580000 Capital Outlay		
	588004 EQUIPMENT	247,210.41	247,210.41
	Major Account 580000 Total	247,210.41	247,210.41
	Fund 55110 Expenditures Total	270,245.89	270,245.89
	Subprogram Expenditures	1,012,136.35	1,012,136.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,720.48	509,720.48
	511200 TEMPORARY SALARIES-WAGE	30,138.21	30,138.21
	515100 RETIREMENT PLANS EXPENSE	38,180.33	38,180.33
	515200 FICA EXPENSE	38,323.01	38,323.01
	515400 LIFE & ACCIDENT INS EXP	574.01	574.01
	515500 HEALTH INSURANCE EXPENSE	100,110.19	100,110.19
	Major Account 510000 Total	717,046.23	717,046.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56,844.00	56,844.00
	522100 DUES & SUBSCRIPTION EXP	44,593.00	44,593.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	547.16	547.16
	525500 RENT EXP-OTHER PERS PROP	285.45	285.45
	531100 OFFICE SUPPLIES EXPENSE	34,167.61	34,167.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,258.75	1,258.75
	534901 DATA PROCESSING SUPPLIES	18,250.00	18,250.00
	554900 OTHER CONTRACTUAL SERVICES	12,761.84	12,761.84
	555200 SOFTWARE - NEW PURCHASES	41,632.46	41,632.46
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	210,500.27	210,500.27
	570000 Travel Expenses		
	571100 LODGING	4,153.05	4,153.05
	572100 COMMERCIAL TRANSPORTATIO	534.27	534.27
	574500 PERSONAL VEHICLE MILEAGE	1,627.50	1,627.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00	402.00
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	6,748.32	6,748.32
	580000 Capital Outlay		
	588004 EQUIPMENT	525,870.36	525,870.36
	Major Account 580000 Total	525,870.36	525,870.36
	Fund 25110 Expenditures Total	1,460,165.18	1,460,165.18
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	4,240.00
	511200 TEMPORARY SALARIES-WAGE	2,875.65	2,875.65
	515100 RETIREMENT PLANS EXPENSE	339.20	339.20
	515200 FICA EXPENSE	513.28	513.28
	515400 LIFE & ACCIDENT INS EXP	5.26	5.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,094.00	1,094.00
	Major Account 510000 Total	9,067.39	9,067.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199,191.88	199,191.88
	554900 OTHER CONTRACTUAL SERVICES	780.00	780.00
	559100 OTHER OPERATING EXP	141.20	141.20
	Major Account 520000 Total	200,113.08	200,113.08
	580000 Capital Outlay		
	588004 EQUIPMENT	183,635.69	183,635.69
	Major Account 580000 Total	183,635.69	183,635.69
	Fund 55110 Expenditures Total	392,816.16	392,816.16
	Subprogram Expenditures	1,852,981.34	1,852,981.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320,979.25	1,320,979.25
	511200 TEMPORARY SALARIES-WAGE	228,450.50	228,450.50
	511300 OVERTIME PAYMENTS	27.23	27.23
	515100 RETIREMENT PLANS EXPENSE	110,307.75	110,307.75
	515200 FICA EXPENSE	112,366.91	112,366.91
	515400 LIFE & ACCIDENT INS EXP	1,162.78	1,162.78
	515500 HEALTH INSURANCE EXPENSE	179,244.44	179,244.44
	Major Account 510000 Total	1,952,538.86	1,952,538.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.82	49.82
	522100 DUES & SUBSCRIPTION EXP	31,228.57	31,228.57
	522200 CONFERENCE REGISTRATION	2,385.43	2,385.43
	525500 RENT EXP-OTHER PERS PROP	846.32	846.32
	531100 OFFICE SUPPLIES EXPENSE	19,067.42	19,067.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,470.38	2,470.38
	534600 ED & RECREATIONAL SUP EX	428.13	428.13
	534901 DATA PROCESSING SUPPLIES	601.17-	601.17-
	537100 LABORATORY SUP EXP	42.78	42.78
	541700 LEGAL RELATED EXPENSE	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,346.32	13,346.32
	555200 SOFTWARE - NEW PURCHASES	63.80	63.80
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	77,357.80	77,357.80
	570000 Travel Expenses		
	571100 LODGING	5,501.54	5,501.54
	571103 BOARD & LODGING-FOREIGN	5,489.66	5,489.66
	572100 COMMERCIAL TRANSPORTATIO	604.05	604.05
	572103 COMERCIAL FARES-FOREIGN	155.06	155.06
	574500 PERSONAL VEHICLE MILEAGE	1,792.35	1,792.35
	574503 MILEAGE ALLOW-FOREIGN	174.30	174.30
	575100 MISC TRAVEL EXPENSE	356.40	356.40
	575103 MISC TVL EXP-FOREIGN	343.43	343.43
	Major Account 570000 Total	14,416.79	14,416.79
	Fund 25110 Expenditures Total	2,044,313.45	2,044,313.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,053.37-	6,053.37-
	472100 SALE OF SUP & MAT	918.57	918.57

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,134.80-	5,134.80-
	Fund 55110 Revenue Total	5,134.80-	5,134.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,762.18	276,762.18
	511200 TEMPORARY SALARIES-WAGE	58,568.06	58,568.06
	511300 OVERTIME PAYMENTS	26.12	26.12
	515100 RETIREMENT PLANS EXPENSE	21,610.60	21,610.60
	515200 FICA EXPENSE	23,513.16	23,513.16
	515400 LIFE & ACCIDENT INS EXP	307.63	307.63
	515500 HEALTH INSURANCE EXPENSE	48,677.98	48,677.98
	Major Account 510000 Total	429,465.73	429,465.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	29.40
	521500 PUBLICATION & PRINT EXP	362.96	362.96
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	130.56	130.56
	531100 OFFICE SUPPLIES EXPENSE	2,656.79	2,656.79
	533900 FOOD EXPENSE-INSTITUTIONS	4,242.39	4,242.39
	534900 MISCELLANEOUS SUP EXP	675.45	675.45
	534901 DATA PROCESSING SUPPLIES	6,760.18	6,760.18
	537100 LABORATORY SUP EXP	1,186.43	1,186.43
	539951 PURCHASES FOR RESALE	17,896.24	17,896.24
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,640.91	7,640.91
	555200 SOFTWARE - NEW PURCHASES	219.55	219.55
	559100 OTHER OPERATING EXP	130.20	130.20
	Major Account 520000 Total	48,956.06	48,956.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	307.96	307.96
	574500 PERSONAL VEHICLE MILEAGE	151.90	151.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,761.87	3,761.87
	Major Account 570000 Total	4,221.73	4,221.73
	580000 Capital Outlay		
	588004 EQUIPMENT	8,087.50	8,087.50
	Major Account 580000 Total	8,087.50	8,087.50
	Fund 55110 Expenditures Total	490,731.02	490,731.02
	Subprogram Revenues	5,134.80-	5,134.80-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>2,535,044.47</u>	<u>2,535,044.47</u>

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	283,404.57	283,404.57
	511200 TEMPORARY SALARIES-WAGE	12,619.65	12,619.65
	511300 OVERTIME PAYMENTS	323.44	323.44
	515100 RETIREMENT PLANS EXPENSE	17,740.24	17,740.24
	515200 FICA EXPENSE	21,075.66	21,075.66
	515400 LIFE & ACCIDENT INS EXP	327.20	327.20
	515500 HEALTH INSURANCE EXPENSE	52,698.88	52,698.88
	516400 UNEMPLOYM COMP INS EXP	3.26	3.26
	Major Account 510000 Total	388,192.90	388,192.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.72	13.72
	522100 DUES & SUBSCRIPTION EXP	3,831.35	3,831.35
	525500 RENT EXP-OTHER PERS PROP	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	49.50	49.50
	Major Account 520000 Total	3,897.57	3,897.57
	570000 Travel Expenses		
	571100 LODGING	2,372.18	2,372.18
	572100 COMMERCIAL TRANSPORTATIO	172.15	172.15
	574500 PERSONAL VEHICLE MILEAGE	849.80	849.80
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,414.13	3,414.13
	Fund 25110 Expenditures Total	395,504.60	395,504.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191.00-	191.00-
	472100 SALE OF SUP & MAT	21,270.00-	21,270.00-
	Major Account 470000 Total	21,461.00-	21,461.00-
	Fund 55110 Revenue Total	21,461.00-	21,461.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,309.88	283,309.88
	511200 TEMPORARY SALARIES-WAGE	78,103.50	78,103.50
	511300 OVERTIME PAYMENTS	242.20	242.20
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,777.26	12,777.26
	515200 FICA EXPENSE	25,604.08	25,604.08
	515400 LIFE & ACCIDENT INS EXP	327.53	327.53
	515500 HEALTH INSURANCE EXPENSE	51,211.74	51,211.74
	Major Account 510000 Total	456,576.19	456,576.19

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.05	21.05
	521300 FREIGHT EXPENSE	116.33	116.33
	522100 DUES & SUBSCRIPTION EXP	13,558.22	13,558.22
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	525500 RENT EXP-OTHER PERS PROP	10,034.74	10,034.74
	526100 REP & MAINT-REAL PROPERT	369.90	369.90
	533100 HOUSEHOLD & INSTIT EXP	1,707.35	1,707.35
	533900 FOOD EXPENSE-INSTITUTIONS	205.51	205.51
	534600 ED & RECREATIONAL SUP EX	26,484.40	26,484.40
	534800 CONST & MAINT SUP EXP	78.62	78.62
	554900 OTHER CONTRACTUAL SERVICES	480,938.90	480,938.90
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	534,505.02	534,505.02
	570000 Travel Expenses		
	571100 LODGING	462.70	462.70
	572100 COMMERCIAL TRANSPORTATIO	78.86	78.86
	574500 PERSONAL VEHICLE MILEAGE	754.60	754.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,321.92	3,321.92
	Major Account 570000 Total	4,618.08	4,618.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	782.54-	782.54-
	Major Account 590000 Total	782.54-	782.54-
	Fund 55110 Expenditures Total	994,916.75	994,916.75
	Subprogram Revenues	21,461.00-	21,461.00-
	Subprogram Expenditures	1,390,421.35	1,390,421.35

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	5,400.03	5,400.03
		511200 TEMPORARY SALARIES-WAGE	397.73	397.73
		515100 RETIREMENT PLANS EXPENSE	432.00	432.00
		515200 FICA EXPENSE	779.97	779.97
		515400 LIFE & ACCIDENT INS EXP	6.70	6.70
		515500 HEALTH INSURANCE EXPENSE	1,944.28	1,944.28
		Major Account 510000 Total	8,960.71	8,960.71
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	609.60	609.60
		534600 ED & RECREATIONAL SUP EX	280.38	280.38
		554900 OTHER CONTRACTUAL SERVICES	500.70	500.70
		Major Account 520000 Total	1,390.68	1,390.68
		Fund 25110 Expenditures Total	10,351.39	10,351.39
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,106.58	11,106.58
		Major Account 470000 Total	11,106.58	11,106.58
		Fund 55110 Revenue Total	11,106.58	11,106.58
		Subprogram Revenues	11,106.58	11,106.58
		Subprogram Expenditures	10,351.39	10,351.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,929.28	47,929.28
	515100 RETIREMENT PLANS EXPENSE	3,108.45	3,108.45
	515200 FICA EXPENSE	3,427.37	3,427.37
	515400 LIFE & ACCIDENT INS EXP	54.42	54.42
	515500 HEALTH INSURANCE EXPENSE	8,657.29	8,657.29
	Major Account 510000 Total	63,176.81	63,176.81
	570000 Travel Expenses		
	571100 LODGING	760.88	760.88
	Major Account 570000 Total	760.88	760.88
	Fund 25110 Expenditures Total	63,937.69	63,937.69
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,905.92	35,905.92
	511200 TEMPORARY SALARIES-WAGE	9,328.32	9,328.32
	515100 RETIREMENT PLANS EXPENSE	2,408.85	2,408.85
	515200 FICA EXPENSE	2,603.92	2,603.92
	515400 LIFE & ACCIDENT INS EXP	40.44	40.44
	515500 HEALTH INSURANCE EXPENSE	8,198.30	8,198.30
	Major Account 510000 Total	58,485.75	58,485.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	112.60	112.60
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	Major Account 520000 Total	312.60	312.60
	Fund 55110 Expenditures Total	58,798.35	58,798.35
	Subprogram Expenditures	122,736.04	122,736.04

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	162,722.41	162,722.41
	511300 OVERTIME PAYMENTS	196.40	196.40
	515100 RETIREMENT PLANS EXPENSE	9,464.47	9,464.47
	515200 FICA EXPENSE	11,763.82	11,763.82
	515400 LIFE & ACCIDENT INS EXP	155.07	155.07
	515500 HEALTH INSURANCE EXPENSE	28,141.80	28,141.80
	Major Account 510000 Total	212,443.97	212,443.97
	Fund 25110 Expenditures Total	212,443.97	212,443.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	203.23	203.23
	Major Account 470000 Total	203.23	203.23
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	103.90-	103.90-
	Major Account 480000 Total	103.90-	103.90-
	Fund 55110 Revenue Total	99.33	99.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,860.60	502,860.60
	511200 TEMPORARY SALARIES-WAGE	38,317.20	38,317.20
	511300 OVERTIME PAYMENTS	2,172.21	2,172.21
	515100 RETIREMENT PLANS EXPENSE	25,797.42	25,797.42
	515200 FICA EXPENSE	39,549.08	39,549.08
	515400 LIFE & ACCIDENT INS EXP	571.67	571.67
	515500 HEALTH INSURANCE EXPENSE	91,393.60	91,393.60
	Major Account 510000 Total	700,661.78	700,661.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,413.97	6,413.97
	521300 FREIGHT EXPENSE	4,349.40	4,349.40
	521500 PUBLICATION & PRINT EXP	31.92	31.92
	521700 1099 ROYALTY PAYMENTS	3,384.43	3,384.43
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE	114.36	114.36
	525501 AG CONST & SHOP EQ RENTAL	1,746.54	1,746.54
	525502 FILM & PROGRAM RENTAL	3,000.00	3,000.00
	527400 REP & MAINT-DATA PROC	936.98	936.98
	527800 REP & MAINT-OTHER PROPER	144.70	144.70
	531100 OFFICE SUPPLIES EXPENSE	12,171.93	12,171.93

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		
	533100 HOUSEHOLD & INSTIT EXP	315.08	315.08
	534600 ED & RECREATIONAL SUP EX	4,529.01	4,529.01
	534700 ENG TECH & COMM SUP EXP	628.77	628.77
	534901 DATA PROCESSING SUPPLIES	12,810.71	12,810.71
	539951 PURCHASES FOR RESALE	1,089.34	1,089.34
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,051.90	16,051.90
	555200 SOFTWARE - NEW PURCHASES	2,225.08	2,225.08
	556100 INSURANCE EXPENSE	16,483.00	16,483.00
	Major Account 520000 Total	90,077.12	90,077.12
	570000 Travel Expenses		
	571100 LODGING	13,891.95	13,891.95
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,063.66	1,063.66
	574500 PERSONAL VEHICLE MILEAGE	3,147.90	3,147.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,137.10	2,137.10
	575100 MISC TRAVEL EXPENSE	606.00	606.00
	Major Account 570000 Total	20,863.94	20,863.94
	580000 Capital Outlay		
	588004 EQUIPMENT	139,000.00	139,000.00
	Major Account 580000 Total	139,000.00	139,000.00
	Fund 55110 Expenditures Total	950,602.84	950,602.84
	Subprogram Revenues	99.33	99.33
	Subprogram Expenditures	1,163,046.81	1,163,046.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,795.21	204,795.21
	511200 TEMPORARY SALARIES-WAGE	3,160.33	3,160.33
	515100 RETIREMENT PLANS EXPENSE	11,818.12	11,818.12
	515200 FICA EXPENSE	14,984.92	14,984.92
	515400 LIFE & ACCIDENT INS EXP	208.20	208.20
	515500 HEALTH INSURANCE EXPENSE	37,086.57	37,086.57
	Major Account 510000 Total	272,053.35	272,053.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	210.05	210.05
	534901 DATA PROCESSING SUPPLIES	1,458.35-	1,458.35-
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	Major Account 520000 Total	1,088.30-	1,088.30-
	570000 Travel Expenses		
	571100 LODGING	2,421.30	2,421.30
	572100 COMMERCIAL TRANSPORTATIO	150.53	150.53
	Major Account 570000 Total	2,571.83	2,571.83
	Fund 25110 Expenditures Total	273,536.88	273,536.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,916.80	3,916.80
	Major Account 470000 Total	3,916.80	3,916.80
	Fund 55110 Revenue Total	3,916.80	3,916.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,903.48	12,903.48
	511200 TEMPORARY SALARIES-WAGE	5,178.01	5,178.01
	515100 RETIREMENT PLANS EXPENSE	826.96	826.96
	515200 FICA EXPENSE	1,279.08	1,279.08
	515400 LIFE & ACCIDENT INS EXP	16.13	16.13
	515500 HEALTH INSURANCE EXPENSE	2,667.24	2,667.24
	Major Account 510000 Total	22,870.90	22,870.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	912.67	912.67
	523202 ELECTRICITY	569.43	569.43
	527100 REP & MAINT-OFFICE EQUIP	6,689.59	6,689.59
	534800 CONST & MAINT SUP EXP	6,126.99	6,126.99
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	4,520.00	4,520.00
	Major Account 520000 Total	18,898.68	18,898.68

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

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			
	520000 Operating Expenses		
	Fund 55110 Expenditures Total	41,769.58	41,769.58
	Subprogram Revenues	3,916.80	3,916.80
	Subprogram Expenditures	315,306.46	315,306.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	533900 FOOD EXPENSE-INSTITUTIONS	197.10	197.10
	Major Account 520000 Total	947.10	947.10
	570000 Travel Expenses		
	571100 LODGING	373.46	373.46
	572100 COMMERCIAL TRANSPORTATIO	126.91	126.91
	575100 MISC TRAVEL EXPENSE	75.60	75.60
	Major Account 570000 Total	575.97	575.97
	Fund 25110 Expenditures Total	1,523.07	1,523.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,032.50	2,032.50
	Major Account 470000 Total	2,032.50	2,032.50
	Fund 55110 Revenue Total	2,032.50	2,032.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,513.20	94,513.20
	515100 RETIREMENT PLANS EXPENSE	6,970.00	6,970.00
	515200 FICA EXPENSE	6,861.96	6,861.96
	515400 LIFE & ACCIDENT INS EXP	104.49	104.49
	515500 HEALTH INSURANCE EXPENSE	15,336.00	15,336.00
	Major Account 510000 Total	123,785.65	123,785.65
	Fund 55110 Expenditures Total	123,785.65	123,785.65
	Subprogram Revenues	2,032.50	2,032.50
	Subprogram Expenditures	125,308.72	125,308.72

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	243,423.67	243,423.67
	515100 RETIREMENT PLANS EXPENSE	17,448.81	17,448.81
	515200 FICA EXPENSE	17,829.88	17,829.88
	515400 LIFE & ACCIDENT INS EXP	254.54	254.54
	515500 HEALTH INSURANCE EXPENSE	40,659.24	40,659.24
	Major Account 510000 Total	319,616.14	319,616.14
	Fund 10000 Expenditures Total	319,616.14	319,616.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,821.11	502,821.11
	511200 TEMPORARY SALARIES-WAGE	5,557.99	5,557.99
	511300 OVERTIME PAYMENTS	312.70	312.70
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	25,219.88	25,219.88
	515200 FICA EXPENSE	36,523.37	36,523.37
	515400 LIFE & ACCIDENT INS EXP	580.45	580.45
	515500 HEALTH INSURANCE EXPENSE	125,589.13	125,589.13
	Major Account 510000 Total	699,104.63	699,104.63
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,455.12	1,455.12
	Major Account 520000 Total	1,455.12	1,455.12
	570000 Travel Expenses		
	571100 LODGING	331.10	331.10
	572100 COMMERCIAL TRANSPORTATIO	16.73	16.73
	Major Account 570000 Total	347.83	347.83
	Fund 25110 Expenditures Total	700,907.58	700,907.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	76,086.39-	76,086.39-
	Major Account 470000 Total	76,086.39-	76,086.39-
	Fund 55110 Revenue Total	76,086.39-	76,086.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056,921.32	1,056,921.32
	511200 TEMPORARY SALARIES-WAGE	46,208.17	46,208.17
	511300 OVERTIME PAYMENTS	12,443.25	12,443.25
	515100 RETIREMENT PLANS EXPENSE	63,833.32	63,833.32
	515200 FICA EXPENSE	80,045.35	80,045.35
	515400 LIFE & ACCIDENT INS EXP	1,235.08	1,235.08

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		
	515500 HEALTH INSURANCE EXPENSE	245,983.12	245,983.12
	Major Account 510000 Total	1,506,669.61	1,506,669.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,310.00	2,310.00
	523201 NATURAL GAS	66,221.41	66,221.41
	523202 ELECTRICITY	1,094,944.94	1,094,944.94
	523203 WATER	380,492.09	380,492.09
	525500 RENT EXP-OTHER PERS PROP	1,196.38	1,196.38
	525501 AG CONST & SHOP EQ RENTAL	3,941.54	3,941.54
	526100 REP & MAINT-REAL PROPERT	330,435.60	330,435.60
	527800 REP & MAINT-OTHER PROPER	7,404.00	7,404.00
	531100 OFFICE SUPPLIES EXPENSE	3,815.66	3,815.66
	533100 HOUSEHOLD & INSTIT EXP	13,019.52	13,019.52
	533900 FOOD EXPENSE-INSTITUTIONS	296.00	296.00
	534500 AGRICULTURAL SUPPLIES EX	989.92	989.92
	534800 CONST & MAINT SUP EXP	213,832.91	213,832.91
	534901 DATA PROCESSING SUPPLIES	46,943.75	46,943.75
	535100 MEDICAL SUPPLIES	1,794.46	1,794.46
	537100 LABORATORY SUP EXP	180.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	5,723.78	5,723.78
	542500 ENG & ARCH SERVICES	1,776.00	1,776.00
	549200 JANITORIAL/SECURITY SRVS	10,566.36	10,566.36
	554900 OTHER CONTRACTUAL SERVICES	7,739.36	7,739.36
	Major Account 520000 Total	2,193,623.68	2,193,623.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00	8.00
	Major Account 570000 Total	8.00	8.00
	580000 Capital Outlay		
	588003 BUILDINGS	50,236.21	50,236.21
	588004 EQUIPMENT	17,555.00	17,555.00
	Major Account 580000 Total	67,791.21	67,791.21
	Fund 55110 Expenditures Total	3,768,092.50	3,768,092.50
	Subprogram Revenues	76,086.39	76,086.39
	Subprogram Expenditures	4,788,616.22	4,788,616.22

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	5,371.00-	5,371.00-
		Major Account 470000 Total	5,371.00-	5,371.00-
		Fund 55110 Revenue Total	5,371.00-	5,371.00-
	Expenditures	520000 Operating Expenses		
		523219 OTHER UTILITY	659.46	659.46
		554900 OTHER CONTRACTUAL SERVICES	57,693.23	57,693.23
		559100 OTHER OPERATING EXP	15,708.42	15,708.42
		Major Account 520000 Total	74,061.11	74,061.11
		580000 Capital Outlay		
		588003 BUILDINGS	23,263.11	23,263.11
		Major Account 580000 Total	23,263.11	23,263.11
		Fund 55110 Expenditures Total	97,324.22	97,324.22
		Subprogram Revenues	5,371.00-	5,371.00-
		Subprogram Expenditures	97,324.22	97,324.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,651.65	174,651.65
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	13,972.13	13,972.13
	515200 FICA EXPENSE	7,241.63	7,241.63
	515400 LIFE & ACCIDENT INS EXP	91.86	91.86
	515500 HEALTH INSURANCE EXPENSE	10,854.58	10,854.58
	Major Account 510000 Total	207,261.85	207,261.85
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,422.39-	1,422.39-
	Major Account 520000 Total	1,422.39-	1,422.39-
	Fund 25110 Expenditures Total	205,839.46	205,839.46
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,310.02	4,310.02
	534600 ED & RECREATIONAL SUP EX	11,710.00	11,710.00
	537100 LABORATORY SUP EXP	12,535.00	12,535.00
	554900 OTHER CONTRACTUAL SERVICES	26,625.00	26,625.00
	Major Account 520000 Total	55,180.02	55,180.02
	Fund 55110 Expenditures Total	55,180.02	55,180.02
	Subprogram Expenditures	261,019.48	261,019.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,403.39	42,403.39
	515100 RETIREMENT PLANS EXPENSE	3,342.21	3,342.21
	515200 FICA EXPENSE	3,061.29	3,061.29
	515400 LIFE & ACCIDENT INS EXP	32.46	32.46
	515500 HEALTH INSURANCE EXPENSE	6,108.92	6,108.92
	Major Account 510000 Total	54,948.27	54,948.27
	570000 Travel Expenses		
	571100 LODGING	3,090.35	3,090.35
	572100 COMMERCIAL TRANSPORTATIO	174.60	174.60
	574500 PERSONAL VEHICLE MILEAGE	623.70	623.70
	575100 MISC TRAVEL EXPENSE	216.00	216.00
	Major Account 570000 Total	4,104.65	4,104.65
	Fund 25110 Expenditures Total	59,052.92	59,052.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,200.00	1,200.00
	Major Account 480000 Total	1,200.00	1,200.00
	Fund 55110 Revenue Total	1,800.00-	1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,813.41	169,813.41
	511200 TEMPORARY SALARIES-WAGE	4,295.45	4,295.45
	515100 RETIREMENT PLANS EXPENSE	11,188.84	11,188.84
	515200 FICA EXPENSE	12,510.25	12,510.25
	515400 LIFE & ACCIDENT INS EXP	180.31	180.31
	515500 HEALTH INSURANCE EXPENSE	24,223.08	24,223.08
	Major Account 510000 Total	222,211.34	222,211.34
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	743.30	743.30
	531100 OFFICE SUPPLIES EXPENSE	117.88	117.88
	533100 HOUSEHOLD & INSTIT EXP	3,445.00	3,445.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,488.84	2,488.84
	Major Account 520000 Total	6,795.02	6,795.02
	570000 Travel Expenses		
	571100 LODGING	1,535.41	1,535.41
	572100 COMMERCIAL TRANSPORTATIO	35.85	35.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram042

<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	1,571.26	1,571.26
	Fund 55110 Expenditures Total	230,577.62	230,577.62
	Subprogram Revenues	1,800.00-	1,800.00-
	Subprogram Expenditures	289,630.54	289,630.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963,702.79	963,702.79
	511200 TEMPORARY SALARIES-WAGE	14,319.09	14,319.09
	511300 OVERTIME PAYMENTS	8,656.79	8,656.79
	515100 RETIREMENT PLANS EXPENSE	67,285.75	67,285.75
	515200 FICA EXPENSE	69,385.55	69,385.55
	515400 LIFE & ACCIDENT INS EXP	1,033.85	1,033.85
	515500 HEALTH INSURANCE EXPENSE	164,673.61	164,673.61
	516400 UNEMPLOYM COMP INS EXP	4.57	4.57
	Major Account 510000 Total	1,289,062.00	1,289,062.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.33	66.33
	521200 COM EXPENSE - VOICE/DATA	1,993.27	1,993.27
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522600 JOB APPLICANT EXPENSE	722.00	722.00
	525500 RENT EXP-OTHER PERS PROP	239.89	239.89
	531100 OFFICE SUPPLIES EXPENSE	804.70	804.70
	533100 HOUSEHOLD & INSTIT EXP	283.88	283.88
	533900 FOOD EXPENSE-INSTITUTIONS	684.43	684.43
	534800 CONST & MAINT SUP EXP	108.47	108.47
	534901 DATA PROCESSING SUPPLIES	31,232.07	31,232.07
	537100 LABORATORY SUP EXP	6,293.62	6,293.62
	545000 LABORATORY SERVICES	84.96	84.96
	554900 OTHER CONTRACTUAL SERVICES	277.50	277.50
	555200 SOFTWARE - NEW PURCHASES	138,320.13	138,320.13
	Major Account 520000 Total	181,471.25	181,471.25
	570000 Travel Expenses		
	571100 LODGING	11,277.75	11,277.75
	572100 COMMERCIAL TRANSPORTATIO	1,060.30	1,060.30
	574500 PERSONAL VEHICLE MILEAGE	599.90	599.90
	575100 MISC TRAVEL EXPENSE	534.00	534.00
	Major Account 570000 Total	13,471.95	13,471.95
	580000 Capital Outlay		
	588004 EQUIPMENT	31,410.54	31,410.54
	Major Account 580000 Total	31,410.54	31,410.54
	Fund 25110 Expenditures Total	1,515,415.74	1,515,415.74
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,180.11	219,180.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,764.87	11,764.87
	511300 OVERTIME PAYMENTS	4,539.54	4,539.54
	515100 RETIREMENT PLANS EXPENSE	14,694.61	14,694.61
	515200 FICA EXPENSE	16,622.33	16,622.33
	515400 LIFE & ACCIDENT INS EXP	256.12	256.12
	515500 HEALTH INSURANCE EXPENSE	54,964.15	54,964.15
	Major Account 510000 Total	322,021.73	322,021.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.99	28.99
	534900 MISCELLANEOUS SUP EXP	7.95	7.95
	537100 LABORATORY SUP EXP	32.99	32.99
	555200 SOFTWARE - NEW PURCHASES	4,994.00	4,994.00
	Major Account 520000 Total	5,063.93	5,063.93
	Fund 55110 Expenditures Total	327,085.66	327,085.66
	Subprogram Expenditures	1,842,501.40	1,842,501.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,388.91	272,388.91
	511200 TEMPORARY SALARIES-WAGE	5,946.44	5,946.44
	515100 RETIREMENT PLANS EXPENSE	19,153.77	19,153.77
	515200 FICA EXPENSE	20,045.12	20,045.12
	515400 LIFE & ACCIDENT INS EXP	281.23	281.23
	515500 HEALTH INSURANCE EXPENSE	45,520.76	45,520.76
	516400 UNEMPLOYM COMP INS EXP	49,092.68	49,092.68
	Major Account 510000 Total	412,428.91	412,428.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,285.00	23,285.00
	522100 DUES & SUBSCRIPTION EXP	65,288.70	65,288.70
	531100 OFFICE SUPPLIES EXPENSE	9.16	9.16
	534901 DATA PROCESSING SUPPLIES	3,636.00	3,636.00
	539951 PURCHASES FOR RESALE	275.00	275.00
	Major Account 520000 Total	92,493.86	92,493.86
	Fund 25110 Expenditures Total	504,922.77	504,922.77
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634,290.89-	634,290.89-
	Major Account 480000 Total	634,290.89-	634,290.89-
	Fund 55110 Revenue Total	634,290.89-	634,290.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,452.64	20,452.64
	511200 TEMPORARY SALARIES-WAGE	954.05	954.05
	515100 RETIREMENT PLANS EXPENSE	779.57	779.57
	515200 FICA EXPENSE	1,636.10	1,636.10
	515400 LIFE & ACCIDENT INS EXP	17.96	17.96
	515500 HEALTH INSURANCE EXPENSE	3,261.63	3,261.63
	Major Account 510000 Total	27,101.95	27,101.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,628.74	20,628.74
	522100 DUES & SUBSCRIPTION EXP	69.12	69.12
	533900 FOOD EXPENSE-INSTITUTIONS	30.60	30.60
	Major Account 520000 Total	20,728.46	20,728.46
	Fund 55110 Expenditures Total	47,830.41	47,830.41
	Subprogram Revenues	634,290.89-	634,290.89-
	Subprogram Expenditures	552,753.18	552,753.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.67	13,182.67
	515100 RETIREMENT PLANS EXPENSE	1,054.61	1,054.61
	515200 FICA EXPENSE	1,001.33	1,001.33
	515400 LIFE & ACCIDENT INS EXP	15.05	15.05
	515500 HEALTH INSURANCE EXPENSE	1,589.00	1,589.00
	Major Account 510000 Total	16,842.66	16,842.66
	Fund 25110 Expenditures Total	16,842.66	16,842.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	874.84	874.84
	Major Account 470000 Total	874.84	874.84
	Fund 55110 Revenue Total	874.84	874.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	4,510.67
	511200 TEMPORARY SALARIES-WAGE	761.25	761.25
	515200 FICA EXPENSE	400.41	400.41
	515400 LIFE & ACCIDENT INS EXP	5.15	5.15
	Major Account 510000 Total	5,677.48	5,677.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	533900 FOOD EXPENSE-INSTITUTIONS	26.58	26.58
	534600 ED & RECREATIONAL SUP EX	81.40	81.40
	549200 JANITORIAL/SECURITY SRVS	630.00	630.00
	Major Account 520000 Total	3,887.98	3,887.98
	Fund 55110 Expenditures Total	9,565.46	9,565.46
	Subprogram Revenues	874.84	874.84
	Subprogram Expenditures	26,408.12	26,408.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,106.25	6,106.25
	515100 RETIREMENT PLANS EXPENSE	339.86	339.86
	515200 FICA EXPENSE	431.96	431.96
	515400 LIFE & ACCIDENT INS EXP	7.38	7.38
	515500 HEALTH INSURANCE EXPENSE	2,033.20	2,033.20
	Major Account 510000 Total	8,918.65	8,918.65
	Fund 25110 Expenditures Total	8,918.65	8,918.65
	Subprogram Expenditures	8,918.65	8,918.65

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	943,983.05	943,983.05
	Major Account 470000 Total	943,983.05	943,983.05
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	6,142.55	6,142.55
	Major Account 480000 Total	6,142.55	6,142.55
	Fund 25110 Revenue Total	950,125.60	950,125.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	500.00
	Major Account 470000 Total	500.00	500.00
	Fund 55110 Revenue Total	500.00	500.00
	Subprogram Revenues	950,625.60	950,625.60

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	6,967.75-	6,967.75-
	Major Account 470000 Total	6,967.75-	6,967.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796,678.31-	796,678.31-
	Major Account 480000 Total	796,678.31-	796,678.31-
	Fund 25110 Revenue Total	803,646.06-	803,646.06-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.51-	505.51-
	Major Account 480000 Total	505.51-	505.51-
	Fund 25130 Revenue Total	505.51-	505.51-
	Subprogram Revenues	804,151.57-	804,151.57-
	Program Revenues	647,038.55-	647,038.55-
	Program Expenditures	36,935,492.26	36,935,492.26

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	150,471.84	150,471.84
	511200 TEMPORARY SALARIES-WAGE	28,150.69	28,150.69
	515100 RETIREMENT PLANS EXPENSE	12,522.69	12,522.69
	515200 FICA EXPENSE	13,018.31	13,018.31
	515400 LIFE & ACCIDENT INS EXP	145.34	145.34
	515500 HEALTH INSURANCE EXPENSE	27,060.00	27,060.00
	Major Account 510000 Total	231,368.87	231,368.87
	Fund 10000 Expenditures Total	231,368.87	231,368.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,180.03	43,180.03
	511200 TEMPORARY SALARIES-WAGE	25,375.00	25,375.00
	511300 OVERTIME PAYMENTS	559.65	559.65
	515100 RETIREMENT PLANS EXPENSE	2,480.48	2,480.48
	515200 FICA EXPENSE	4,941.70	4,941.70
	515400 LIFE & ACCIDENT INS EXP	54.62	54.62
	515500 HEALTH INSURANCE EXPENSE	14,411.24	14,411.24
	Major Account 510000 Total	91,002.72	91,002.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	7.41
	521200 COM EXPENSE - VOICE/DATA	637.99	637.99
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	523201 NATURAL GAS	6,245.20	6,245.20
	523202 ELECTRICITY	26,470.48	26,470.48
	523203 WATER	1,313.41	1,313.41
	523204 SEWER	584.72	584.72
	525500 RENT EXP-OTHER PERS PROP	47.62	47.62
	527200 REP & MAINT-MOTOR VEHICL	261.20	261.20
	527800 REP & MAINT-OTHER PROPER	3,947.92	3,947.92
	531100 OFFICE SUPPLIES EXPENSE	265.31	265.31
	533100 HOUSEHOLD & INSTIT EXP	254.28	254.28
	534500 AGRICULTURAL SUPPLIES EX	1,001.30	1,001.30
	534800 CONST & MAINT SUP EXP	2,134.42	2,134.42
	537100 LABORATORY SUP EXP	311.36	311.36
	549200 JANITORIAL/SECURITY SRVS	778.13	778.13
	554900 OTHER CONTRACTUAL SERVICES	4,259.08	4,259.08
	Major Account 520000 Total	48,869.83	48,869.83
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	828.56	828.56
	571600 MEALS - TAXABLE	22.59	22.59
	572100 COMMERCIAL TRANSPORTATIO	112.86	112.86
	Major Account 570000 Total	964.01	964.01
	Fund 25110 Expenditures Total	140,836.56	140,836.56
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	523202 ELECTRICITY	256.69	256.69
	525500 RENT EXP-OTHER PERS PROP	201.98	201.98
	527200 REP & MAINT-MOTOR VEHICL	124.86	124.86
	527600 REP & MAINT-HOUSE/INST E	235.00	235.00
	527801 REP AG SHOP CONST EQUIP	1,853.31	1,853.31
	534500 AGRICULTURAL SUPPLIES EX	7,907.80	7,907.80
	534600 ED & RECREATIONAL SUP EX	219.80	219.80
	534800 CONST & MAINT SUP EXP	811.50	811.50
	538100 VEHICLE & EQUIP SUP EXP	22.07	22.07
	539951 PURCHASES FOR RESALE	192.00	192.00
	554900 OTHER CONTRACTUAL SERVICES	1,476.60	1,476.60
	Major Account 520000 Total	14,101.61	14,101.61
	Fund 55110 Expenditures Total	14,101.61	14,101.61
	Subprogram Expenditures	386,307.04	386,307.04

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	2,259.38	2,259.38
	Major Account 470000 Total	2,259.38	2,259.38
	Fund 25110 Revenue Total	2,259.38	2,259.38
	Subprogram Revenues	2,259.38	2,259.38

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	185.23	185.23
	Major Account 470000 Total	185.23	185.23
	Fund 25110 Revenue Total	185.23	185.23
	Subprogram Revenues	185.23	185.23
	Program Revenues	2,444.61	2,444.61
	Program Expenditures	386,307.04	386,307.04

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	1,441,326.36	1,441,326.36
	511200 TEMPORARY SALARIES-WAGE	52,877.14	52,877.14
	515100 RETIREMENT PLANS EXPENSE	110,219.21	110,219.21
	515200 FICA EXPENSE	108,142.38	108,142.38
	515400 LIFE & ACCIDENT INS EXP	1,305.98	1,305.98
	515500 HEALTH INSURANCE EXPENSE	197,310.75	197,310.75
	Major Account 510000 Total	1,911,181.82	1,911,181.82
	Fund 10000 Expenditures Total	1,911,181.82	1,911,181.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,210.51	61,210.51
	511200 TEMPORARY SALARIES-WAGE	9,496.20	9,496.20
	511300 OVERTIME PAYMENTS	235.29	235.29
	515100 RETIREMENT PLANS EXPENSE	4,420.80	4,420.80
	515200 FICA EXPENSE	4,653.31	4,653.31
	515400 LIFE & ACCIDENT INS EXP	73.71	73.71
	515500 HEALTH INSURANCE EXPENSE	17,871.17	17,871.17
	Major Account 510000 Total	97,960.99	97,960.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.00	319.00
	521300 FREIGHT EXPENSE	130.10	130.10
	521500 PUBLICATION & PRINT EXP	3,579.27	3,579.27
	522100 DUES & SUBSCRIPTION EXP	11,887.85	11,887.85
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	527300 REP & MAINT-MEDICAL EQUI	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	78.91	78.91
	533100 HOUSEHOLD & INSTIT EXP	579.11	579.11
	533900 FOOD EXPENSE-INSTITUTIONS	847.10	847.10
	534500 AGRICULTURAL SUPPLIES EX	763.43	763.43
	534600 ED & RECREATIONAL SUP EX	347.03	347.03
	534900 MISCELLANEOUS SUP EXP	50.36	50.36
	534901 DATA PROCESSING SUPPLIES	3,244.29	3,244.29
	537100 LABORATORY SUP EXP	1,654.30	1,654.30
	554900 OTHER CONTRACTUAL SERVICES	1,202.26	1,202.26
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	25,673.01	25,673.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	5,223.19	5,223.19
	571103 BOARD & LODGING-FOREIGN	2,603.81	2,603.81
	572100 COMMERCIAL TRANSPORTATIO	158.11	158.11
	572103 COMERCIAL FARES-FOREIGN	122.82	122.82
	574500 PERSONAL VEHICLE MILEAGE	3,728.90	3,728.90
	574503 MILEAGE ALLOW-FOREIGN	98.00	98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.65	681.65
	575100 MISC TRAVEL EXPENSE	261.11	261.11
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	12,907.59	12,907.59
	590000 Government Aid		
	599104 STUDENT TUITION	235,152.00	235,152.00
	Major Account 590000 Total	235,152.00	235,152.00
	Fund 25110 Expenditures Total	371,693.59	371,693.59
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,197.88	92,197.88
	515100 RETIREMENT PLANS EXPENSE	5,717.43	5,717.43
	515200 FICA EXPENSE	6,586.18	6,586.18
	515400 LIFE & ACCIDENT INS EXP	111.40	111.40
	515500 HEALTH INSURANCE EXPENSE	19,289.35	19,289.35
	Major Account 510000 Total	123,902.24	123,902.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,190.00	8,190.00
	531100 OFFICE SUPPLIES EXPENSE	76.62	76.62
	533100 HOUSEHOLD & INSTIT EXP	37.26	37.26
	534500 AGRICULTURAL SUPPLIES EX	915.15	915.15
	534901 DATA PROCESSING SUPPLIES	8,990.00	8,990.00
	537100 LABORATORY SUP EXP	1,893.09	1,893.09
	545000 LABORATORY SERVICES	260.00	260.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,090.00	7,090.00
	Major Account 520000 Total	28,452.12	28,452.12
	570000 Travel Expenses		
	571100 LODGING	307.00	307.00
	571103 BOARD & LODGING-FOREIGN	671.51	671.51
	572100 COMMERCIAL TRANSPORTATIO	183.25	183.25
	574503 MILEAGE ALLOW-FOREIGN	179.20	179.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram061

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,270.13	1,270.13
	575103 MISC TVL EXP-FOREIGN	63.82	63.82
	Major Account 570000 Total	2,674.91	2,674.91
	Fund 55110 Expenditures Total	155,029.27	155,029.27
	Subprogram Expenditures	2,437,904.68	2,437,904.68

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	2,310,937.09	2,310,937.09
	511200 TEMPORARY SALARIES-WAGE	514,892.75	514,892.75
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	205,604.15	205,604.15
	515200 FICA EXPENSE	193,643.76	193,643.76
	515400 LIFE & ACCIDENT INS EXP	2,064.96	2,064.96
	515500 HEALTH INSURANCE EXPENSE	326,942.62	326,942.62
	Major Account 510000 Total	3,556,085.33	3,556,085.33
	Fund 10000 Expenditures Total	3,556,085.33	3,556,085.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,711.44	258,711.44
	511200 TEMPORARY SALARIES-WAGE	68,726.03	68,726.03
	511300 OVERTIME PAYMENTS	6,431.31	6,431.31
	515100 RETIREMENT PLANS EXPENSE	16,707.69	16,707.69
	515200 FICA EXPENSE	21,901.04	21,901.04
	515400 LIFE & ACCIDENT INS EXP	318.03	318.03
	515500 HEALTH INSURANCE EXPENSE	69,187.36	69,187.36
	Major Account 510000 Total	441,982.90	441,982.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,034.34	3,034.34
	521300 FREIGHT EXPENSE	96.10	96.10
	521500 PUBLICATION & PRINT EXP	11,936.86	11,936.86
	522000 1099 AWARDS	2,316.13	2,316.13
	522100 DUES & SUBSCRIPTION EXP	20,999.55	20,999.55
	522200 CONFERENCE REGISTRATION	3,439.98	3,439.98
	522400 SUBSISTENCE	1,260.95	1,260.95
	522600 JOB APPLICANT EXPENSE	1,293.48	1,293.48
	523201 NATURAL GAS	870.43	870.43
	523202 ELECTRICITY	5,001.00	5,001.00
	523219 OTHER UTILITY	434.94	434.94
	524700 RENT EXP-OTHER REAL PROP	300.00-	300.00-
	525500 RENT EXP-OTHER PERS PROP	5,574.28	5,574.28
	526100 REP & MAINT-REAL PROPERT	16,165.02	16,165.02
	527300 REP & MAINT-MEDICAL EQUI	13,648.50	13,648.50
	531100 OFFICE SUPPLIES EXPENSE	1,926.79	1,926.79
	533100 HOUSEHOLD & INSTIT EXP	223.51	223.51
	533900 FOOD EXPENSE-INSTITUTIONS	9,956.19	9,956.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,453.20	2,453.20
	534600 ED & RECREATIONAL SUP EX	98.41	98.41
	534800 CONST & MAINT SUP EXP	3,087.25-	3,087.25-
	534900 MISCELLANEOUS SUP EXP	347.32	347.32
	534901 DATA PROCESSING SUPPLIES	53,913.04	53,913.04
	535100 MEDICAL SUPPLIES	1,119.43	1,119.43
	537100 LABORATORY SUP EXP	62,173.09	62,173.09
	538100 VEHICLE & EQUIP SUP EXP	249.58	249.58
	545000 LABORATORY SERVICES	2,228.20	2,228.20
	549200 JANITORIAL/SECURITY SRVS	2,695.52	2,695.52
	554900 OTHER CONTRACTUAL SERVICES	59,790.91	59,790.91
	555200 SOFTWARE - NEW PURCHASES	5,073.40	5,073.40
	559100 OTHER OPERATING EXP	6,793.30	6,793.30
	Major Account 520000 Total	291,726.20	291,726.20
	570000 Travel Expenses		
	571100 LODGING	18,248.87	18,248.87
	571103 BOARD & LODGING-FOREIGN	6,649.39	6,649.39
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	48.12	48.12
	572100 COMMERCIAL TRANSPORTATIO	1,770.22	1,770.22
	572103 COMERCIAL FARES-FOREIGN	1,122.60	1,122.60
	574500 PERSONAL VEHICLE MILEAGE	6,597.50	6,597.50
	574503 MILEAGE ALLOW-FOREIGN	187.60	187.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,429.23	5,429.23
	575100 MISC TRAVEL EXPENSE	596.74	596.74
	575103 MISC TVL EXP-FOREIGN	524.00	524.00
	Major Account 570000 Total	41,200.00	41,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,313.09	22,313.09
	588004 EQUIPMENT	6,477.97	6,477.97
	Major Account 580000 Total	28,791.06	28,791.06
	Fund 25110 Expenditures Total	803,700.16	803,700.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,429.80-	234,429.80-
	472100 SALE OF SUP & MAT	131,240.85-	131,240.85-
	Major Account 470000 Total	365,670.65-	365,670.65-
	Fund 55110 Revenue Total	365,670.65-	365,670.65-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,856.93	656,856.93
	511200 TEMPORARY SALARIES-WAGE	276,299.67	276,299.67
	511300 OVERTIME PAYMENTS	13,265.17	13,265.17
	515100 RETIREMENT PLANS EXPENSE	45,484.80	45,484.80
	515200 FICA EXPENSE	64,540.36	64,540.36
	515400 LIFE & ACCIDENT INS EXP	828.68	828.68
	515500 HEALTH INSURANCE EXPENSE	166,542.13	166,542.13
	Major Account 510000 Total	1,223,817.74	1,223,817.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.35	60.35
	521200 COM EXPENSE - VOICE/DATA	1,007.29	1,007.29
	521300 FREIGHT EXPENSE	3,234.50	3,234.50
	522100 DUES & SUBSCRIPTION EXP	13,154.76	13,154.76
	522200 CONFERENCE REGISTRATION	147.21	147.21
	522400 SUBSISTENCE	317.59	317.59
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	523202 ELECTRICITY	5,176.12	5,176.12
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	11,137.85	11,137.85
	525501 AG CONST & SHOP EQ RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	29,240.09	29,240.09
	527200 REP & MAINT-MOTOR VEHICL	3,208.69	3,208.69
	527300 REP & MAINT-MEDICAL EQUI	44,507.42	44,507.42
	527600 REP & MAINT-HOUSE/INST E	489.17	489.17
	527801 REP AG SHOP CONST EQUIP	89,844.31	89,844.31
	531100 OFFICE SUPPLIES EXPENSE	1,071.05	1,071.05
	533100 HOUSEHOLD & INSTIT EXP	2,391.26	2,391.26
	533900 FOOD EXPENSE-INSTITUTIONS	37,120.90	37,120.90
	534500 AGRICULTURAL SUPPLIES EX	430,603.52	430,603.52
	534600 ED & RECREATIONAL SUP EX	67.65	67.65
	534800 CONST & MAINT SUP EXP	27,313.50	27,313.50
	534900 MISCELLANEOUS SUP EXP	72.52	72.52
	534901 DATA PROCESSING SUPPLIES	7,608.63	7,608.63
	535100 MEDICAL SUPPLIES	5,721.40	5,721.40
	537100 LABORATORY SUP EXP	167,224.37	167,224.37
	538100 VEHICLE & EQUIP SUP EXP	13,461.40	13,461.40
	539951 PURCHASES FOR RESALE	12,726.75	12,726.75
	545000 LABORATORY SERVICES	12,768.71	12,768.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,980.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	59,791.22	59,791.22
	555200 SOFTWARE - NEW PURCHASES	30,000.00	30,000.00
	556100 INSURANCE EXPENSE	5,280.00	5,280.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,017,423.23	1,017,423.23
	570000 Travel Expenses		
	571100 LODGING	10,887.63	10,887.63
	571103 BOARD & LODGING-FOREIGN	2,618.65	2,618.65
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,101.41	1,101.41
	572103 COMERCIAL FARES-FOREIGN	127.17	127.17
	574500 PERSONAL VEHICLE MILEAGE	3,527.30	3,527.30
	574503 MILEAGE ALLOW-FOREIGN	272.30	272.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,955.68	1,955.68
	575100 MISC TRAVEL EXPENSE	630.33	630.33
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	21,207.80	21,207.80
	580000 Capital Outlay		
	588003 BUILDINGS	107.50	107.50
	588004 EQUIPMENT	225,395.14	225,395.14
	Major Account 580000 Total	225,502.64	225,502.64
	Fund 55110 Expenditures Total	2,487,951.41	2,487,951.41
	Subprogram Revenues	365,670.65-	365,670.65-
	Subprogram Expenditures	6,847,736.90	6,847,736.90

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	1,570,067.86	1,570,067.86
	511200 TEMPORARY SALARIES-WAGE	36,233.30	36,233.30
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	140,200.56	140,200.56
	515200 FICA EXPENSE	115,453.93	115,453.93
	515400 LIFE & ACCIDENT INS EXP	1,577.27	1,577.27
	515500 HEALTH INSURANCE EXPENSE	268,003.21	268,003.21
	Major Account 510000 Total	2,134,036.13	2,134,036.13
	Fund 10000 Expenditures Total	2,134,036.13	2,134,036.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,890.09	99,890.09
	511200 TEMPORARY SALARIES-WAGE	15,258.02	15,258.02
	511300 OVERTIME PAYMENTS	1,994.07	1,994.07
	515100 RETIREMENT PLANS EXPENSE	6,808.13	6,808.13
	515200 FICA EXPENSE	8,277.08	8,277.08
	515400 LIFE & ACCIDENT INS EXP	106.87	106.87
	515500 HEALTH INSURANCE EXPENSE	22,698.57	22,698.57
	Major Account 510000 Total	155,032.83	155,032.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.39	119.39
	521200 COM EXPENSE - VOICE/DATA	1,031.86	1,031.86
	521300 FREIGHT EXPENSE	475.00	475.00
	521500 PUBLICATION & PRINT EXP	3,511.38	3,511.38
	521900 AWARDS EXPENSE	196.60	196.60
	522100 DUES & SUBSCRIPTION EXP	45,958.32	45,958.32
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	1,781.98	1,781.98
	525100 RENT EXP-OFFICE EQUIP	477.01	477.01
	525500 RENT EXP-OTHER PERS PROP	992.18	992.18
	526100 REP & MAINT-REAL PROPERT	24,017.65	24,017.65
	531100 OFFICE SUPPLIES EXPENSE	427.00	427.00
	533100 HOUSEHOLD & INSTIT EXP	.48-	.48-
	533900 FOOD EXPENSE-INSTITUTIONS	308.78	308.78
	534500 AGRICULTURAL SUPPLIES EX	307.09	307.09
	534600 ED & RECREATIONAL SUP EX	3,056.20	3,056.20
	534700 ENG TECH & COMM SUP EXP	21.03	21.03
	534800 CONST & MAINT SUP EXP	19.99	19.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	25.89	25.89
	534901 DATA PROCESSING SUPPLIES	1,261.72	1,261.72
	535100 MEDICAL SUPPLIES	26.14	26.14
	537100 LABORATORY SUP EXP	14,781.39	14,781.39
	538100 VEHICLE & EQUIP SUP EXP	61.27	61.27
	545000 LABORATORY SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES	701.25	701.25
	554900 OTHER CONTRACTUAL SERVICES	6,958.45	6,958.45
	556100 INSURANCE EXPENSE	82.00	82.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	107,384.09	107,384.09
	570000 Travel Expenses		
	571100 LODGING	8,562.49	8,562.49
	571103 BOARD & LODGING-FOREIGN	2,186.10	2,186.10
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,408.66	1,408.66
	572103 COMERCIAL FARES-FOREIGN	131.50	131.50
	574500 PERSONAL VEHICLE MILEAGE	10,929.20	10,929.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.59	279.59
	575100 MISC TRAVEL EXPENSE	502.00	502.00
	Major Account 570000 Total	24,016.87	24,016.87
	580000 Capital Outlay		
	588004 EQUIPMENT	28,897.66	28,897.66
	Major Account 580000 Total	28,897.66	28,897.66
	Fund 25110 Expenditures Total	315,331.45	315,331.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357.50-	357.50-
	472100 SALE OF SUP & MAT	80,736.75-	80,736.75-
	Major Account 470000 Total	81,094.25-	81,094.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,040.00-	2,040.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total	5,040.00-	5,040.00-
	Fund 55110 Revenue Total	86,134.25-	86,134.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,202.10	208,202.10
	511200 TEMPORARY SALARIES-WAGE	47,657.22	47,657.22

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	166.26	166.26
	515100 RETIREMENT PLANS EXPENSE	11,340.79	11,340.79
	515200 FICA EXPENSE	17,991.26	17,991.26
	515400 LIFE & ACCIDENT INS EXP	247.10	247.10
	515500 HEALTH INSURANCE EXPENSE	58,545.63	58,545.63
	Major Account 510000 Total	344,150.36	344,150.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.65	114.65
	521500 PUBLICATION & PRINT EXP	1,953.23	1,953.23
	521900 AWARDS EXPENSE	307.50	307.50
	522100 DUES & SUBSCRIPTION EXP	2,326.79	2,326.79
	522200 CONFERENCE REGISTRATION	3,599.15	3,599.15
	522600 JOB APPLICANT EXPENSE	540.00	540.00
	524700 RENT EXP-OTHER REAL PROP	21,366.12	21,366.12
	525400 RENT EXP-COMM EQUIP	2,137.42	2,137.42
	525500 RENT EXP-OTHER PERS PROP	2,230.57	2,230.57
	531100 OFFICE SUPPLIES EXPENSE	33.84	33.84
	533100 HOUSEHOLD & INSTIT EXP	54.95-	54.95-
	533900 FOOD EXPENSE-INSTITUTIONS	25,346.65	25,346.65
	534500 AGRICULTURAL SUPPLIES EX	7,756.79	7,756.79
	534600 ED & RECREATIONAL SUP EX	10,154.82	10,154.82
	534900 MISCELLANEOUS SUP EXP	939.17	939.17
	534901 DATA PROCESSING SUPPLIES	1,918.11	1,918.11
	537100 LABORATORY SUP EXP	60.00	60.00
	539951 PURCHASES FOR RESALE	143.75	143.75
	547100 EDUCATIONAL SERVICES	1,708.25	1,708.25
	554900 OTHER CONTRACTUAL SERVICES	2,643.89	2,643.89
	555200 SOFTWARE - NEW PURCHASES	7,584.00	7,584.00
	556100 INSURANCE EXPENSE	3,375.50	3,375.50
	Major Account 520000 Total	96,185.25	96,185.25
	570000 Travel Expenses		
	571100 LODGING	6,116.74	6,116.74
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	357.48	357.48
	574500 PERSONAL VEHICLE MILEAGE	9,023.00	9,023.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,741.69	33,741.69
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	49,364.24	49,364.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram063

<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	489,699.85	489,699.85
	Subprogram Revenues	86,134.25	86,134.25
	Subprogram Expenditures	2,939,067.43	2,939,067.43

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	997.40	997.40
	515400 LIFE & ACCIDENT INS EXP	15.57	15.57
	515500 HEALTH INSURANCE EXPENSE	2,105.00	2,105.00
	Major Account 510000 Total	17,849.80	17,849.80
	Fund 10000 Expenditures Total	17,849.80	17,849.80
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	214,535.00	214,535.00
	549200 JANITORIAL/SECURITY SRVS	15,251.76	15,251.76
	Major Account 520000 Total	229,822.76	229,822.76
	580000 Capital Outlay		
	588003 BUILDINGS	466,410.73	466,410.73
	Major Account 580000 Total	466,410.73	466,410.73
	Fund 25110 Expenditures Total	696,233.49	696,233.49
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,141.62-	16,141.62-
	Major Account 480000 Total	16,141.62-	16,141.62-
	Fund 55110 Revenue Total	16,141.62-	16,141.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.86	6,701.86
	515100 RETIREMENT PLANS EXPENSE	479.30	479.30
	515200 FICA EXPENSE	488.50	488.50
	515400 LIFE & ACCIDENT INS EXP	9.13	9.13
	515500 HEALTH INSURANCE EXPENSE	1,493.11	1,493.11
	Major Account 510000 Total	9,171.90	9,171.90
	Fund 55110 Expenditures Total	9,171.90	9,171.90
	Subprogram Revenues	16,141.62-	16,141.62-
	Subprogram Expenditures	723,255.19	723,255.19

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	67,384.22	67,384.22
	511200 TEMPORARY SALARIES-WAGE	1,350.00	1,350.00
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	4,879.44	4,879.44
	515200 FICA EXPENSE	5,351.31	5,351.31
	515400 LIFE & ACCIDENT INS EXP	74.58	74.58
	515500 HEALTH INSURANCE EXPENSE	11,518.20	11,518.20
	Major Account 510000 Total	95,557.75	95,557.75
	Fund 10000 Expenditures Total	95,557.75	95,557.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,781.28	15,781.28
	511200 TEMPORARY SALARIES-WAGE	8,189.54	8,189.54
	511300 OVERTIME PAYMENTS	60.82	60.82
	515100 RETIREMENT PLANS EXPENSE	1,267.28	1,267.28
	515200 FICA EXPENSE	1,681.71	1,681.71
	515400 LIFE & ACCIDENT INS EXP	20.50	20.50
	515500 HEALTH INSURANCE EXPENSE	3,738.20	3,738.20
	Major Account 510000 Total	30,739.33	30,739.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.44-	101.44-
	523202 ELECTRICITY	108.76	108.76
	534900 MISCELLANEOUS SUP EXP	92.14	92.14
	554900 OTHER CONTRACTUAL SERVICES	62,037.59	62,037.59
	Major Account 520000 Total	62,137.05	62,137.05
	570000 Travel Expenses		
	571100 LODGING	647.52	647.52
	574500 PERSONAL VEHICLE MILEAGE	70.70	70.70
	Major Account 570000 Total	718.22	718.22
	Fund 25110 Expenditures Total	93,594.60	93,594.60
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	534500 AGRICULTURAL SUPPLIES EX	822.25	822.25
	538100 VEHICLE & EQUIP SUP EXP	79.01	79.01
	Major Account 520000 Total	911.26	911.26
	570000 Travel Expenses		
	571100 LODGING	1,233.78	1,233.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram065

<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	1,233.78	1,233.78
	Fund 55110 Expenditures Total	2,145.04	2,145.04
	Subprogram Expenditures	191,297.39	191,297.39

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	480,930.12	480,930.12
	515100 RETIREMENT PLANS EXPENSE	32,742.27	32,742.27
	515200 FICA EXPENSE	34,774.13	34,774.13
	515400 LIFE & ACCIDENT INS EXP	484.81	484.81
	515500 HEALTH INSURANCE EXPENSE	86,015.97	86,015.97
	Major Account 510000 Total	634,947.30	634,947.30
	Fund 10000 Expenditures Total	634,947.30	634,947.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,853.35	144,853.35
	511200 TEMPORARY SALARIES-WAGE	6,864.40	6,864.40
	511300 OVERTIME PAYMENTS	266.09	266.09
	515100 RETIREMENT PLANS EXPENSE	8,659.73	8,659.73
	515200 FICA EXPENSE	10,170.64	10,170.64
	515400 LIFE & ACCIDENT INS EXP	181.03	181.03
	515500 HEALTH INSURANCE EXPENSE	54,342.96	54,342.96
	Major Account 510000 Total	225,338.20	225,338.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.06	156.06
	521500 PUBLICATION & PRINT EXP	3,537.57	3,537.57
	522100 DUES & SUBSCRIPTION EXP	12,485.01	12,485.01
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	4,522.10	4,522.10
	523202 ELECTRICITY	51,330.39	51,330.39
	525500 RENT EXP-OTHER PERS PROP	662.00	662.00
	531100 OFFICE SUPPLIES EXPENSE	33.25	33.25
	534901 DATA PROCESSING SUPPLIES	1,716.74	1,716.74
	535100 MEDICAL SUPPLIES	262.00	262.00
	537100 LABORATORY SUP EXP	367.25	367.25
	538100 VEHICLE & EQUIP SUP EXP	23.41	23.41
	554900 OTHER CONTRACTUAL SERVICES	3,105.82	3,105.82
	Major Account 520000 Total	77,904.48	77,904.48
	570000 Travel Expenses		
	571100 LODGING	2,948.75	2,948.75
	574500 PERSONAL VEHICLE MILEAGE	2,683.10	2,683.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,161.26	3,161.26
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	8,886.11	8,886.11

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		
	Fund 25110 Expenditures Total	312,128.79	312,128.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	394.10-	394.10-
	Major Account 470000 Total	394.10-	394.10-
	Fund 55110 Revenue Total	394.10-	394.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,533.40	100,533.40
	511200 TEMPORARY SALARIES-WAGE	1,428.00	1,428.00
	515100 RETIREMENT PLANS EXPENSE	7,130.52	7,130.52
	515200 FICA EXPENSE	7,260.86	7,260.86
	515400 LIFE & ACCIDENT INS EXP	111.47	111.47
	515500 HEALTH INSURANCE EXPENSE	24,507.95	24,507.95
	Major Account 510000 Total	140,972.20	140,972.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.67	74.67
	522100 DUES & SUBSCRIPTION EXP	6,250.00	6,250.00
	531100 OFFICE SUPPLIES EXPENSE	35.88	35.88
	533100 HOUSEHOLD & INSTIT EXP	33.28	33.28
	534900 MISCELLANEOUS SUP EXP	35.46	35.46
	554900 OTHER CONTRACTUAL SERVICES	880.00	880.00
	Major Account 520000 Total	7,309.29	7,309.29
	570000 Travel Expenses		
	571100 LODGING	152.60	152.60
	572100 COMMERCIAL TRANSPORTATIO	194.95	194.95
	574500 PERSONAL VEHICLE MILEAGE	63.70	63.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.48	60.48
	Major Account 570000 Total	471.73	471.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,900.00	7,900.00
	588003 BUILDINGS	120,242.59	120,242.59
	Major Account 580000 Total	128,142.59	128,142.59
	Fund 55110 Expenditures Total	276,895.81	276,895.81
	Subprogram Revenues	394.10-	394.10-
	Subprogram Expenditures	1,223,971.90	1,223,971.90

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	54,112.85	54,112.85
	511200 TEMPORARY SALARIES-WAGE	6,192.71	6,192.71
	515100 RETIREMENT PLANS EXPENSE	3,780.76	3,780.76
	515200 FICA EXPENSE	4,183.84	4,183.84
	515400 LIFE & ACCIDENT INS EXP	43.71	43.71
	515500 HEALTH INSURANCE EXPENSE	5,664.93	5,664.93
	Major Account 510000 Total	73,978.80	73,978.80
	Fund 10000 Expenditures Total	73,978.80	73,978.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,971.04	3,971.04
	515200 FICA EXPENSE	303.78	303.78
	Major Account 510000 Total	4,274.82	4,274.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP	429.97	429.97
	534901 DATA PROCESSING SUPPLIES	1,625.10	1,625.10
	Major Account 520000 Total	2,255.07	2,255.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.20	235.20
	Major Account 570000 Total	235.20	235.20
	Fund 25110 Expenditures Total	6,765.09	6,765.09
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,736.09	34,736.09
	515100 RETIREMENT PLANS EXPENSE	1,858.88	1,858.88
	515200 FICA EXPENSE	2,526.02	2,526.02
	515400 LIFE & ACCIDENT INS EXP	33.88	33.88
	515500 HEALTH INSURANCE EXPENSE	7,200.09	7,200.09
	Major Account 510000 Total	46,354.96	46,354.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	768.90	768.90
	572103 COMERCIAL FARES-FOREIGN	276.35	276.35
	Major Account 570000 Total	1,045.25	1,045.25
	Fund 55110 Expenditures Total	47,400.21	47,400.21
	Subprogram Expenditures	128,144.10	128,144.10
	Program Revenues	468,340.62	468,340.62
	Program Expenditures	14,491,377.59	14,491,377.59

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,489.51	30,489.51
	525500 RENT EXP-OTHER PERS PROP	146.23	146.23
	531100 OFFICE SUPPLIES EXPENSE	34.88	34.88
	534600 ED & RECREATIONAL SUP EX	24.69	24.69
	534901 DATA PROCESSING SUPPLIES	55.10	55.10
	554900 OTHER CONTRACTUAL SERVICES	69,700.00	69,700.00
	Major Account 520000 Total	100,450.41	100,450.41
	Fund 40000 Expenditures Total	100,450.41	100,450.41
	Subprogram Expenditures	100,450.41	100,450.41

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	164,707.53	164,707.53
	511200 TEMPORARY SALARIES-WAGE	312,368.55	312,368.55
	515100 RETIREMENT PLANS EXPENSE	17,486.88	17,486.88
	515200 FICA EXPENSE	23,447.01	23,447.01
	515400 LIFE & ACCIDENT INS EXP	238.62	238.62
	515500 HEALTH INSURANCE EXPENSE	54,375.40	54,375.40
	516200 TUITION ASSISTANCE	13,140.00	13,140.00
	516400 UNEMPLOYM COMP INS EXP	72.70	72.70
	516500 WORKERS COMP PREMIUMS	622.16	622.16
	Major Account 510000 Total	586,458.85	586,458.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	901.69	901.69
	521500 PUBLICATION & PRINT EXP	237.23	237.23
	522100 DUES & SUBSCRIPTION EXP	25.85	25.85
	522200 CONFERENCE REGISTRATION	1,535.00	1,535.00
	524600 RENT EXPENSE-BUILDINGS	16,609.80	16,609.80
	525500 RENT EXP-OTHER PERS PROP	101.40	101.40
	531100 OFFICE SUPPLIES EXPENSE	1.29	1.29
	533100 HOUSEHOLD & INSTIT EXP	50.77	50.77
	533900 FOOD EXPENSE-INSTITUTIONS	586.55	586.55
	534901 DATA PROCESSING SUPPLIES	2,206.88	2,206.88
	535100 MEDICAL SUPPLIES	1,452.81	1,452.81
	537100 LABORATORY SUP EXP	37,065.23	37,065.23
	539100 INDIRECT COST ALLOWANCE	196,854.95	196,854.95
	545000 LABORATORY SERVICES	18,062.29	18,062.29
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	12,009.75	12,009.75
	554903 CONTRACTED SVCS - SUB CONTRACT	60,633.54	60,633.54
	555200 SOFTWARE - NEW PURCHASES	4,800.00	4,800.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	353,895.03	353,895.03
	570000 Travel Expenses		
	571100 LODGING	4,685.62	4,685.62
	571103 BOARD & LODGING-FOREIGN	2,721.79	2,721.79
	572100 COMMERCIAL TRANSPORTATIO	252.04	252.04
	574500 PERSONAL VEHICLE MILEAGE	90.30	90.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.90	421.90
	575100 MISC TRAVEL EXPENSE	292.71	292.71

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,464.36	8,464.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	390.00	390.00
	588004 EQUIPMENT	51,475.50	51,475.50
	Major Account 580000 Total	51,865.50	51,865.50
	Fund 40000 Expenditures Total	1,000,683.74	1,000,683.74
	Subprogram Expenditures	1,000,683.74	1,000,683.74

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	42,082.56	42,082.56
	515100 RETIREMENT PLANS EXPENSE	2,111.64	2,111.64
	515200 FICA EXPENSE	2,188.82	2,188.82
	515400 LIFE & ACCIDENT INS EXP	10.10	10.10
	515500 HEALTH INSURANCE EXPENSE	1,751.19	1,751.19
	Major Account 510000 Total	48,144.31	48,144.31
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	24.28	24.28
	537100 LABORATORY SUP EXP	1,515.44	1,515.44
	554900 OTHER CONTRACTUAL SERVICES	15,997.74	15,997.74
	554903 CONTRACTED SVCS - SUB CONTRACT	32,998.08	32,998.08
	Major Account 520000 Total	50,535.54	50,535.54
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	687.76	687.76
	572103 COMERCIAL FARES-FOREIGN	19.35	19.35
	574503 MILEAGE ALLOW-FOREIGN	42.00	42.00
	Major Account 570000 Total	749.11	749.11
	Fund 40000 Expenditures Total	99,428.96	99,428.96
	Subprogram Expenditures	99,428.96	99,428.96

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	23,930.62	23,930.62
	511200 TEMPORARY SALARIES-WAGE	79,196.70	79,196.70
	515100 RETIREMENT PLANS EXPENSE	7,325.14	7,325.14
	515200 FICA EXPENSE	7,369.39	7,369.39
	515400 LIFE & ACCIDENT INS EXP	76.16	76.16
	515500 HEALTH INSURANCE EXPENSE	8,777.01	8,777.01
	Major Account 510000 Total	126,675.02	126,675.02
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	287.66	287.66
	537100 LABORATORY SUP EXP	6,961.76	6,961.76
	545000 LABORATORY SERVICES	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	23,180.00	23,180.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,464.39	6,464.39
	Major Account 520000 Total	37,058.81	37,058.81
	Fund 40000 Expenditures Total	163,733.83	163,733.83
	Subprogram Expenditures	163,733.83	163,733.83

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	61,838.80	61,838.80
	511200 TEMPORARY SALARIES-WAGE	46,473.67	46,473.67
	515100 RETIREMENT PLANS EXPENSE	7,146.99	7,146.99
	515200 FICA EXPENSE	6,130.36	6,130.36
	515400 LIFE & ACCIDENT INS EXP	71.67	71.67
	515500 HEALTH INSURANCE EXPENSE	14,743.46	14,743.46
	Major Account 510000 Total	136,404.95	136,404.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.99	18.99
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	2,602.48	2,602.48
	533100 HOUSEHOLD & INSTIT EXP	533.57	533.57
	534600 ED & RECREATIONAL SUP EX	3,395.03	3,395.03
	534900 MISCELLANEOUS SUP EXP	461.60	461.60
	534901 DATA PROCESSING SUPPLIES	959.49	959.49
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	2,183.50	2,183.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,511.94	3,511.94
	Major Account 520000 Total	14,366.60	14,366.60
	570000 Travel Expenses		
	571100 LODGING	600.60	600.60
	571600 MEALS - TAXABLE	13.13	13.13
	572100 COMMERCIAL TRANSPORTATIO	116.58	116.58
	574500 PERSONAL VEHICLE MILEAGE	502.60	502.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,089.50	5,089.50
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	6,382.41	6,382.41
	Fund 40000 Expenditures Total	157,153.96	157,153.96
	Subprogram Expenditures	157,153.96	157,153.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.00	8,515.00
	511200 TEMPORARY SALARIES-WAGE	6,838.01	6,838.01
	515100 RETIREMENT PLANS EXPENSE	618.90	618.90
	515200 FICA EXPENSE	621.72	621.72
	515400 LIFE & ACCIDENT INS EXP	5.30	5.30
	515500 HEALTH INSURANCE EXPENSE	828.15	828.15
	Major Account 510000 Total	17,427.08	17,427.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,601.00	6,601.00
	599102 NON-TAXABLE STIPENDS	13,300.00	13,300.00
	Major Account 590000 Total	19,901.00	19,901.00
	Fund 40000 Expenditures Total	37,328.08	37,328.08
	Subprogram Expenditures	37,328.08	37,328.08

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	55,237.13	55,237.13
	511200 TEMPORARY SALARIES-WAGE	37,947.80	37,947.80
	511300 OVERTIME PAYMENTS	41.55	41.55
	515100 RETIREMENT PLANS EXPENSE	2,015.80	2,015.80
	515200 FICA EXPENSE	6,048.74	6,048.74
	515400 LIFE & ACCIDENT INS EXP	61.33	61.33
	515500 HEALTH INSURANCE EXPENSE	9,365.02	9,365.02
	Major Account 510000 Total	110,717.37	110,717.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	579.83	579.83
	525500 RENT EXP-OTHER PERS PROP	9,712.94	9,712.94
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	533900 FOOD EXPENSE-INSTITUTIONS	570.61	570.61
	534600 ED & RECREATIONAL SUP EX	2,105.84	2,105.84
	534800 CONST & MAINT SUP EXP	322.70	322.70
	534900 MISCELLANEOUS SUP EXP	419.99	419.99
	537100 LABORATORY SUP EXP	23.88	23.88
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	14,463.54	14,463.54
	570000 Travel Expenses		
	571100 LODGING	156.80	156.80
	572100 COMMERCIAL TRANSPORTATIO	138.88	138.88
	Major Account 570000 Total	295.68	295.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,640.00	1,640.00
	Major Account 590000 Total	1,640.00	1,640.00
	Fund 40000 Expenditures Total	127,116.59	127,116.59
	Subprogram Expenditures	127,116.59	127,116.59

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	31,643.50	31,643.50	
511200 TEMPORARY SALARIES-WAGE	118,322.14	118,322.14	
515100 RETIREMENT PLANS EXPENSE	6,033.68	6,033.68	
515200 FICA EXPENSE	7,763.70	7,763.70	
515400 LIFE & ACCIDENT INS EXP	86.84	86.84	
515500 HEALTH INSURANCE EXPENSE	10,869.19	10,869.19	
Major Account 510000 Total	174,719.05	174,719.05	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	895.00	895.00	
525500 RENT EXP-OTHER PERS PROP	1,474.53	1,474.53	
527300 REP & MAINT-MEDICAL EQUI	10,597.50	10,597.50	
531100 OFFICE SUPPLIES EXPENSE	525.59	525.59	
533900 FOOD EXPENSE-INSTITUTIONS	306.13	306.13	
534600 ED & RECREATIONAL SUP EX	102.80	102.80	
534901 DATA PROCESSING SUPPLIES	1,514.74	1,514.74	
535100 MEDICAL SUPPLIES	402.87	402.87	
537100 LABORATORY SUP EXP	73,490.85	73,490.85	
539100 INDIRECT COST ALLOWANCE	3,417.84	3,417.84	
542500 ENG & ARCH SERVICES	877.64	877.64	
554900 OTHER CONTRACTUAL SERVICES	1,071.00	1,071.00	
554903 CONTRACTED SVCS - SUB CONTRACT	45,415.11	45,415.11	
559100 OTHER OPERATING EXP	30.00	30.00	
Major Account 520000 Total	140,121.60	140,121.60	
570000 Travel Expenses			
571100 LODGING	1,959.37	1,959.37	
572100 COMMERCIAL TRANSPORTATIO	150.00	150.00	
574500 PERSONAL VEHICLE MILEAGE	88.90	88.90	
574600 CONTRACTUAL SERV - TRAVEL EXP	245.65	245.65	
575100 MISC TRAVEL EXPENSE	329.40	329.40	
Major Account 570000 Total	2,773.32	2,773.32	
Fund 40000 Expenditures Total	317,613.97	317,613.97	
Subprogram Expenditures	317,613.97	317,613.97	
Program Expenditures	2,003,509.54	2,003,509.54	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,645.93-	32,645.93-
	Major Account 460000 Total	32,645.93-	32,645.93-
	Fund 45170 Revenue Total	32,645.93-	32,645.93-
	Subprogram Revenues	32,645.93-	32,645.93-

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	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	Fund 45170 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	5,833.33
	511200 TEMPORARY SALARIES-WAGE	6,085.60	6,085.60
	515100 RETIREMENT PLANS EXPENSE	379.17	379.17
	515200 FICA EXPENSE	452.94	452.94
	515400 LIFE & ACCIDENT INS EXP	6.65	6.65
	Major Account 510000 Total	12,757.69	12,757.69
	Fund 45170 Expenditures Total	12,757.69	12,757.69
	Subprogram Revenues	3,000.00-	3,000.00-
	Subprogram Expenditures	12,757.69	12,757.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,673,968.66-	1,673,968.66-
	Major Account 460000 Total	1,673,968.66-	1,673,968.66-
	Fund 45170 Revenue Total	1,673,968.66-	1,673,968.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,722.51	169,722.51
	511200 TEMPORARY SALARIES-WAGE	711,567.31	711,567.31
	511300 OVERTIME PAYMENTS	248.63	248.63
	515100 RETIREMENT PLANS EXPENSE	36,965.27	36,965.27
	515200 FICA EXPENSE	51,716.19	51,716.19
	515400 LIFE & ACCIDENT INS EXP	402.83	402.83
	515500 HEALTH INSURANCE EXPENSE	60,191.23	60,191.23
	Major Account 510000 Total	1,030,813.97	1,030,813.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	409.21	409.21
	521500 PUBLICATION & PRINT EXP	222.56	222.56
	522000 1099 AWARDS	3,250.00	3,250.00
	522100 DUES & SUBSCRIPTION EXP	2,337.79	2,337.79
	522200 CONFERENCE REGISTRATION	2,170.43	2,170.43
	522400 SUBSISTENCE	783.48	783.48
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	13,333.00	13,333.00
	525500 RENT EXP-OTHER PERS PROP	5,599.66	5,599.66
	527300 REP & MAINT-MEDICAL EQUI	17,000.00	17,000.00
	531100 OFFICE SUPPLIES EXPENSE	359.27	359.27
	533100 HOUSEHOLD & INSTIT EXP	209.98-	209.98-
	533900 FOOD EXPENSE-INSTITUTIONS	6,647.30	6,647.30
	534600 ED & RECREATIONAL SUP EX	2,601.45	2,601.45
	534901 DATA PROCESSING SUPPLIES	166.59	166.59
	535100 MEDICAL SUPPLIES	902.24	902.24
	537100 LABORATORY SUP EXP	48,131.69	48,131.69
	538100 VEHICLE & EQUIP SUP EXP	806.21	806.21
	545000 LABORATORY SERVICES	256.50	256.50
	547100 EDUCATIONAL SERVICES	1,801.26	1,801.26
	554900 OTHER CONTRACTUAL SERVICES	102,692.14	102,692.14
	554903 CONTRACTED SVCS - SUB CONTRACT	1,545,640.14	1,545,640.14
	555200 SOFTWARE - NEW PURCHASES	111.65	111.65
	559100 OTHER OPERATING EXP	1,060.00	1,060.00
	Major Account 520000 Total	1,756,087.59	1,756,087.59

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		
	571100 LODGING	23,365.51	23,365.51
	571103 BOARD & LODGING-FOREIGN	5,891.38	5,891.38
	572100 COMMERCIAL TRANSPORTATIO	493.60	493.60
	572103 COMERCIAL FARES-FOREIGN	1,153.03	1,153.03
	574500 PERSONAL VEHICLE MILEAGE	1,667.96	1,667.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,897.91	19,897.91
	575100 MISC TRAVEL EXPENSE	337.60	337.60
	Major Account 570000 Total	52,806.99	52,806.99
	Fund 45170 Expenditures Total	2,839,708.55	2,839,708.55
	Subprogram Revenues	1,673,968.66	1,673,968.66
	Subprogram Expenditures	2,839,708.55	2,839,708.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,703,020.64-	1,703,020.64-
	Major Account 460000 Total	1,703,020.64-	1,703,020.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	363,182.91-	363,182.91-
	Major Account 480000 Total	363,182.91-	363,182.91-
	Fund 45170 Revenue Total	2,066,203.55-	2,066,203.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,462.57	59,462.57
	511200 TEMPORARY SALARIES-WAGE	859,049.21	859,049.21
	511300 OVERTIME PAYMENTS	88.43	88.43
	515100 RETIREMENT PLANS EXPENSE	39,114.85	39,114.85
	515200 FICA EXPENSE	51,706.22	51,706.22
	515400 LIFE & ACCIDENT INS EXP	290.68	290.68
	515500 HEALTH INSURANCE EXPENSE	36,844.00	36,844.00
	Major Account 510000 Total	1,046,555.96	1,046,555.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.64	21.64
	521500 PUBLICATION & PRINT EXP	2,945.00	2,945.00
	522200 CONFERENCE REGISTRATION	3,697.43	3,697.43
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	6,044.48	6,044.48
	533900 FOOD EXPENSE-INSTITUTIONS	10,130.89	10,130.89
	534600 ED & RECREATIONAL SUP EX	34.77	34.77
	534901 DATA PROCESSING SUPPLIES	4,216.83	4,216.83
	535100 MEDICAL SUPPLIES	158.91	158.91
	537100 LABORATORY SUP EXP	23,701.26	23,701.26
	538100 VEHICLE & EQUIP SUP EXP	154.31	154.31
	554900 OTHER CONTRACTUAL SERVICES	70,870.00	70,870.00
	554903 CONTRACTED SVCS - SUB CONTRACT	452,946.96	452,946.96
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	575,942.48	575,942.48
	570000 Travel Expenses		
	571100 LODGING	10,804.52	10,804.52
	571103 BOARD & LODGING-FOREIGN	15,390.79	15,390.79
	572100 COMMERCIAL TRANSPORTATIO	1,207.50	1,207.50
	572103 COMERCIAL FARES-FOREIGN	1,278.00	1,278.00
	574500 PERSONAL VEHICLE MILEAGE	2,506.00	2,506.00
	574503 MILEAGE ALLOW-FOREIGN	42.35	42.35

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.43	183.43
	575100 MISC TRAVEL EXPENSE	420.00	420.00
	575103 MISC TVL EXP-FOREIGN	514.53	514.53
	Major Account 570000 Total	32,347.12	32,347.12
	580000 Capital Outlay		
	588004 EQUIPMENT	97,416.53	97,416.53
	Major Account 580000 Total	97,416.53	97,416.53
	Fund 45170 Expenditures Total	1,752,262.09	1,752,262.09
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,200.00	5,200.00
	Major Account 510000 Total	5,200.00	5,200.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	265.66	265.66
	Major Account 520000 Total	265.66	265.66
	Fund 45172 Expenditures Total	5,465.66	5,465.66
	Subprogram Revenues	2,066,203.55	2,066,203.55
	Subprogram Expenditures	1,757,727.75	1,757,727.75

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	338,842.96-	338,842.96-
	Major Account 460000 Total	338,842.96-	338,842.96-
	Fund 45170 Revenue Total	338,842.96-	338,842.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,958.11	17,958.11
	511200 TEMPORARY SALARIES-WAGE	116,969.28	116,969.28
	511300 OVERTIME PAYMENTS	30.17	30.17
	515100 RETIREMENT PLANS EXPENSE	3,672.09	3,672.09
	515200 FICA EXPENSE	7,588.80	7,588.80
	515400 LIFE & ACCIDENT INS EXP	65.27	65.27
	515500 HEALTH INSURANCE EXPENSE	14,955.89	14,955.89
	Major Account 510000 Total	161,239.61	161,239.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	673.68	673.68
	522200 CONFERENCE REGISTRATION	1,665.00	1,665.00
	525500 RENT EXP-OTHER PERS PROP	9.00	9.00
	533100 HOUSEHOLD & INSTIT EXP	33.99-	33.99-
	533900 FOOD EXPENSE-INSTITUTIONS	465.58	465.58
	534600 ED & RECREATIONAL SUP EX	11.49	11.49
	535100 MEDICAL SUPPLIES	95.73	95.73
	537100 LABORATORY SUP EXP	36,227.99	36,227.99
	545000 LABORATORY SERVICES	171.00	171.00
	554900 OTHER CONTRACTUAL SERVICES	54,750.00	54,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	141,170.45	141,170.45
	559100 OTHER OPERATING EXP	288.00	288.00
	Major Account 520000 Total	235,493.93	235,493.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	124.00	124.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,458.91	1,458.91
	Major Account 570000 Total	1,582.91	1,582.91
	580000 Capital Outlay		
	588004 EQUIPMENT	23,732.50	23,732.50
	Major Account 580000 Total	23,732.50	23,732.50
	Fund 45170 Expenditures Total	422,048.95	422,048.95
	Subprogram Revenues	338,842.96-	338,842.96-
	Subprogram Expenditures	422,048.95	422,048.95

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	28,514.50-	28,514.50-
		Major Account 460000 Total	28,514.50-	28,514.50-
		Fund 45170 Revenue Total	28,514.50-	28,514.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,243.66	12,243.66
		515200 FICA EXPENSE	881.84	881.84
		515400 LIFE & ACCIDENT INS EXP	14.25	14.25
		515500 HEALTH INSURANCE EXPENSE	1,979.00	1,979.00
		Major Account 510000 Total	15,118.75	15,118.75
		Fund 45170 Expenditures Total	15,118.75	15,118.75
		Subprogram Revenues	28,514.50-	28,514.50-
		Subprogram Expenditures	15,118.75	15,118.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,233.09-	9,233.09-
		Major Account 460000 Total	9,233.09-	9,233.09-
		Fund 45170 Revenue Total	9,233.09-	9,233.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,187.64	3,187.64
		511200 TEMPORARY SALARIES-WAGE	2,076.96	2,076.96
		515100 RETIREMENT PLANS EXPENSE	255.01	255.01
		515200 FICA EXPENSE	395.34	395.34
		515400 LIFE & ACCIDENT INS EXP	3.64	3.64
		515500 HEALTH INSURANCE EXPENSE	668.45	668.45
		Major Account 510000 Total	6,587.04	6,587.04
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	16.52	16.52
		Major Account 520000 Total	16.52	16.52
		570000 Travel Expenses		
		571100 LODGING	418.60	418.60
		572100 COMMERCIAL TRANSPORTATIO	258.96	258.96
		Major Account 570000 Total	677.56	677.56
		Fund 45170 Expenditures Total	7,281.12	7,281.12
		Subprogram Revenues	9,233.09-	9,233.09-
		Subprogram Expenditures	7,281.12	7,281.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,612.94-	206,612.94-
	Major Account 460000 Total	206,612.94-	206,612.94-
	Fund 45170 Revenue Total	206,612.94-	206,612.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.90	964.90
	511200 TEMPORARY SALARIES-WAGE	32,081.78	32,081.78
	515100 RETIREMENT PLANS EXPENSE	1,089.10	1,089.10
	515200 FICA EXPENSE	1,793.45	1,793.45
	515400 LIFE & ACCIDENT INS EXP	9.54	9.54
	515500 HEALTH INSURANCE EXPENSE	803.67	803.67
	Major Account 510000 Total	36,742.44	36,742.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.52	74.52
	533900 FOOD EXPENSE-INSTITUTIONS	46.99	46.99
	554903 CONTRACTED SVCS - SUB CONTRACT	12,159.97	12,159.97
	Major Account 520000 Total	12,281.48	12,281.48
	570000 Travel Expenses		
	571100 LODGING	84.00	84.00
	572100 COMMERCIAL TRANSPORTATIO	51.74	51.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,532.94	2,532.94
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,692.68	2,692.68
	Fund 45170 Expenditures Total	51,716.60	51,716.60
	Subprogram Revenues	206,612.94-	206,612.94-
	Subprogram Expenditures	51,716.60	51,716.60

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	5,433.32-	5,433.32-
	Major Account 460000 Total	5,433.32-	5,433.32-
	Fund 45170 Revenue Total	5,433.32-	5,433.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,662.48	1,662.48
	515200 FICA EXPENSE	127.17	127.17
	Major Account 510000 Total	1,789.65	1,789.65
	Fund 45170 Expenditures Total	1,789.65	1,789.65
	Subprogram Revenues	5,433.32-	5,433.32-
	Subprogram Expenditures	1,789.65	1,789.65

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	24,636.60	24,636.60
	515100 RETIREMENT PLANS EXPENSE	615.60	615.60
	515200 FICA EXPENSE	1,742.68	1,742.68
	515400 LIFE & ACCIDENT INS EXP	28.44	28.44
	515500 HEALTH INSURANCE EXPENSE	3,695.00	3,695.00
	Major Account 510000 Total	30,718.32	30,718.32
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,266.79	14,266.79
	Major Account 520000 Total	14,266.79	14,266.79
	Fund 45170 Expenditures Total	44,985.11	44,985.11
	Subprogram Expenditures	44,985.11	44,985.11

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	87,522.90-	87,522.90-
	Major Account 460000 Total	87,522.90-	87,522.90-
	Fund 45170 Revenue Total	87,522.90-	87,522.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.76	54.76
	511200 TEMPORARY SALARIES-WAGE	12,345.57	12,345.57
	515100 RETIREMENT PLANS EXPENSE	1,312.97	1,312.97
	515200 FICA EXPENSE	1,237.85	1,237.85
	515400 LIFE & ACCIDENT INS EXP	6.92	6.92
	515500 HEALTH INSURANCE EXPENSE	1,002.90	1,002.90
	Major Account 510000 Total	15,960.97	15,960.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	268.50-	268.50-
	535100 MEDICAL SUPPLIES	140.44	140.44
	537100 LABORATORY SUP EXP	487.62	487.62
	Major Account 520000 Total	359.56	359.56
	Fund 45170 Expenditures Total	16,320.53	16,320.53
	Subprogram Revenues	87,522.90-	87,522.90-
	Subprogram Expenditures	16,320.53	16,320.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,119,453.13-	3,119,453.13-
	Major Account 460000 Total	3,119,453.13-	3,119,453.13-
	Fund 45170 Revenue Total	3,119,453.13-	3,119,453.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,905.83	919,905.83
	511200 TEMPORARY SALARIES-WAGE	750,055.84	750,055.84
	511300 OVERTIME PAYMENTS	51,120.82	51,120.82
	515100 RETIREMENT PLANS EXPENSE	55,661.65	55,661.65
	515200 FICA EXPENSE	108,566.29	108,566.29
	515400 LIFE & ACCIDENT INS EXP	1,269.89	1,269.89
	515500 HEALTH INSURANCE EXPENSE	220,984.29	220,984.29
	Major Account 510000 Total	2,107,564.61	2,107,564.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,976.26	1,976.26
	521500 PUBLICATION & PRINT EXP	7,559.90	7,559.90
	522100 DUES & SUBSCRIPTION EXP	3,409.10	3,409.10
	522200 CONFERENCE REGISTRATION	3,011.18	3,011.18
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	1,324.21	1,324.21
	526100 REP & MAINT-REAL PROPERT	2,340.00	2,340.00
	531100 OFFICE SUPPLIES EXPENSE	21.43	21.43
	533100 HOUSEHOLD & INSTIT EXP	29.98	29.98
	533900 FOOD EXPENSE-INSTITUTIONS	30.14	30.14
	534500 AGRICULTURAL SUPPLIES EX	551.80	551.80
	534600 ED & RECREATIONAL SUP EX	33.45	33.45
	534800 CONST & MAINT SUP EXP	335.90	335.90
	534901 DATA PROCESSING SUPPLIES	2,939.41	2,939.41
	535100 MEDICAL SUPPLIES	2,807.96	2,807.96
	537100 LABORATORY SUP EXP	53,158.08	53,158.08
	538100 VEHICLE & EQUIP SUP EXP	188.79	188.79
	545000 LABORATORY SERVICES	18,238.37	18,238.37
	547100 EDUCATIONAL SERVICES	7,300.00	7,300.00
	554900 OTHER CONTRACTUAL SERVICES	76,688.63	76,688.63
	554903 CONTRACTED SVCS - SUB CONTRACT	255,783.81	255,783.81
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	437,818.40	437,818.40
	570000 Travel Expenses		
	571100 LODGING	22,558.06	22,558.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,703.70	3,703.70
	572100 COMMERCIAL TRANSPORTATIO	425.61	425.61
	572103 COMERCIAL FARES-FOREIGN	304.03	304.03
	574500 PERSONAL VEHICLE MILEAGE	4,533.20	4,533.20
	574503 MILEAGE ALLOW-FOREIGN	260.40	260.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.20	931.20
	575100 MISC TRAVEL EXPENSE	1,074.70	1,074.70
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	33,820.90	33,820.90
	580000 Capital Outlay		
	588004 EQUIPMENT	16,758.34	16,758.34
	Major Account 580000 Total	16,758.34	16,758.34
	Fund 45170 Expenditures Total	2,595,962.25	2,595,962.25
	Subprogram Revenues	3,119,453.13-	3,119,453.13-
	Subprogram Expenditures	2,595,962.25	2,595,962.25

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	337,005.74-	337,005.74-
	Major Account 460000 Total	337,005.74-	337,005.74-
	Fund 45170 Revenue Total	337,005.74-	337,005.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,307.28	399,307.28
	511200 TEMPORARY SALARIES-WAGE	74,323.24	74,323.24
	511300 OVERTIME PAYMENTS	40.50	40.50
	515100 RETIREMENT PLANS EXPENSE	4,787.15	4,787.15
	515200 FICA EXPENSE	33,633.36	33,633.36
	515400 LIFE & ACCIDENT INS EXP	466.86	466.86
	515500 HEALTH INSURANCE EXPENSE	69,175.29	69,175.29
	Major Account 510000 Total	581,733.68	581,733.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	850.60	850.60
	522100 DUES & SUBSCRIPTION EXP	17,699.83	17,699.83
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	273.82	273.82
	525500 RENT EXP-OTHER PERS PROP	3,000.55	3,000.55
	531100 OFFICE SUPPLIES EXPENSE	37.74	37.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,448.00	2,448.00
	534500 AGRICULTURAL SUPPLIES EX	162.00	162.00
	534600 ED & RECREATIONAL SUP EX	292.71	292.71
	534901 DATA PROCESSING SUPPLIES	360.00-	360.00-
	554900 OTHER CONTRACTUAL SERVICES	4,438.25	4,438.25
	554903 CONTRACTED SVCS - SUB CONTRACT	226,276.11	226,276.11
	Major Account 520000 Total	256,119.61	256,119.61
	570000 Travel Expenses		
	571100 LODGING	7,249.08	7,249.08
	571800 MEALS - TRAVEL STATUS	89.00	89.00
	572100 COMMERCIAL TRANSPORTATIO	500.97	500.97
	574500 PERSONAL VEHICLE MILEAGE	4,992.30	4,992.30
	575100 MISC TRAVEL EXPENSE	261.00	261.00
	Major Account 570000 Total	13,092.35	13,092.35
	580000 Capital Outlay		
	588004 EQUIPMENT	89.99	89.99
	Major Account 580000 Total	89.99	89.99
	Fund 45170 Expenditures Total	851,035.63	851,035.63
	Subprogram Revenues	337,005.74-	337,005.74-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram063

<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 Expenditures	<u>851,035.63</u>	<u>851,035.63</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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,149.00-	111,149.00-
	Major Account 460000 Total	111,149.00-	111,149.00-
	Fund 45170 Revenue Total	111,149.00-	111,149.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,393.00	136,393.00
	511200 TEMPORARY SALARIES-WAGE	2,420.00	2,420.00
	515100 RETIREMENT PLANS EXPENSE	8,623.32	8,623.32
	515200 FICA EXPENSE	9,610.00	9,610.00
	515400 LIFE & ACCIDENT INS EXP	156.11	156.11
	515500 HEALTH INSURANCE EXPENSE	27,028.13	27,028.13
	Major Account 510000 Total	184,230.56	184,230.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,137.00	6,137.00
	525500 RENT EXP-OTHER PERS PROP	224.00	224.00
	554900 OTHER CONTRACTUAL SERVICES	229,195.30	229,195.30
	554903 CONTRACTED SVCS - SUB CONTRACT	177,914.77	177,914.77
	Major Account 520000 Total	413,471.07	413,471.07
	570000 Travel Expenses		
	571100 LODGING	1,977.51-	1,977.51-
	571600 MEALS - TAXABLE	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	809.20	809.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	109.00
	Major Account 570000 Total	1,033.58-	1,033.58-
	Fund 45170 Expenditures Total	596,668.05	596,668.05
	Subprogram Revenues	111,149.00-	111,149.00-
	Subprogram Expenditures	596,668.05	596,668.05

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	1,422,949.58-	1,422,949.58-
	Major Account 460000 Total	1,422,949.58-	1,422,949.58-
	Fund 45170 Revenue Total	1,422,949.58-	1,422,949.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,532.50	20,532.50
	511200 TEMPORARY SALARIES-WAGE	2,502.43	2,502.43
	515100 RETIREMENT PLANS EXPENSE	934.01	934.01
	515200 FICA EXPENSE	1,658.72	1,658.72
	515400 LIFE & ACCIDENT INS EXP	24.71	24.71
	515500 HEALTH INSURANCE EXPENSE	4,274.85	4,274.85
	Major Account 510000 Total	29,927.22	29,927.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	885.98	885.98
	524600 RENT EXPENSE-BUILDINGS	4,725.00	4,725.00
	554903 CONTRACTED SVCS - SUB CONTRACT	146,884.94	146,884.94
	Major Account 520000 Total	152,495.92	152,495.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.30	69.30
	Major Account 570000 Total	69.30	69.30
	Fund 45170 Expenditures Total	182,492.44	182,492.44
	Subprogram Revenues	1,422,949.58-	1,422,949.58-
	Subprogram Expenditures	182,492.44	182,492.44
	Program Revenues	9,442,535.30-	9,442,535.30-
	Program Expenditures	9,395,613.07	9,395,613.07

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	669,205.41-	669,205.41-
	Major Account 470000 Total	669,205.41-	669,205.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	17,499.99-	17,499.99-
	Major Account 480000 Total	17,499.99-	17,499.99-
	Fund 65120 Revenue Total	686,705.40-	686,705.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,805.60	119,805.60
	511200 TEMPORARY SALARIES-WAGE	130,919.09	130,919.09
	511300 OVERTIME PAYMENTS	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	7,217.04	7,217.04
	515200 FICA EXPENSE	15,706.62	15,706.62
	515400 LIFE & ACCIDENT INS EXP	122.74	122.74
	515500 HEALTH INSURANCE EXPENSE	20,717.40	20,717.40
	Major Account 510000 Total	294,533.49	294,533.49
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	355.84	355.84
	533900 FOOD EXPENSE-INSTITUTIONS	514.00	514.00
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	10,415.84	10,415.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.30	76.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,856.05	3,856.05
	Major Account 570000 Total	3,932.35	3,932.35
	Fund 65120 Expenditures Total	308,881.68	308,881.68
	Subprogram Revenues	686,705.40-	686,705.40-
	Subprogram Expenditures	308,881.68	308,881.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	73,152.74-	73,152.74-
	Major Account 470000 Total	73,152.74-	73,152.74-
	Fund 65120 Revenue Total	73,152.74-	73,152.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.13	3,833.13
	511200 TEMPORARY SALARIES-WAGE	55,296.15	55,296.15
	515100 RETIREMENT PLANS EXPENSE	2,591.80	2,591.80
	515200 FICA EXPENSE	3,392.63	3,392.63
	515400 LIFE & ACCIDENT INS EXP	28.50	28.50
	515500 HEALTH INSURANCE EXPENSE	4,030.48	4,030.48
	Major Account 510000 Total	69,172.69	69,172.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	275.80	275.80
	522100 DUES & SUBSCRIPTION EXP	898.70	898.70
	522400 SUBSISTENCE	1,121.67	1,121.67
	525500 RENT EXP-OTHER PERS PROP	141.67	141.67
	531100 OFFICE SUPPLIES EXPENSE	175.16	175.16
	533100 HOUSEHOLD & INSTIT EXP	1,999.95-	1,999.95-
	534600 ED & RECREATIONAL SUP EX	2,450.03	2,450.03
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	10,845.00	10,845.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	14,218.08	14,218.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	58.21	58.21
	574500 PERSONAL VEHICLE MILEAGE	189.00	189.00
	Major Account 570000 Total	247.21	247.21
	Fund 65120 Expenditures Total	83,637.98	83,637.98
	Subprogram Revenues	73,152.74-	73,152.74-
	Subprogram Expenditures	83,637.98	83,637.98

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	300,787.51-	300,787.51-
	472100 SALE OF SUP & MAT	27,386.82-	27,386.82-
	Major Account 470000 Total	328,174.33-	328,174.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	515,859.08-	515,859.08-
	Major Account 480000 Total	515,859.08-	515,859.08-
	Fund 65120 Revenue Total	844,033.41-	844,033.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,969.14	375,969.14
	511200 TEMPORARY SALARIES-WAGE	519,569.86	519,569.86
	511300 OVERTIME PAYMENTS	618.29	618.29
	511900 SUPPLEMENTAL	220.00	220.00
	515100 RETIREMENT PLANS EXPENSE	41,444.79	41,444.79
	515200 FICA EXPENSE	52,904.64	52,904.64
	515400 LIFE & ACCIDENT INS EXP	507.81	507.81
	515500 HEALTH INSURANCE EXPENSE	79,520.36	79,520.36
	Major Account 510000 Total	1,070,754.89	1,070,754.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	44.00
	521200 COM EXPENSE - VOICE/DATA	5.95	5.95
	521500 PUBLICATION & PRINT EXP	1,258.90	1,258.90
	522100 DUES & SUBSCRIPTION EXP	680.59	680.59
	522200 CONFERENCE REGISTRATION	3,751.51	3,751.51
	522400 SUBSISTENCE	103.71	103.71
	522600 JOB APPLICANT EXPENSE	771.65	771.65
	524600 RENT EXPENSE-BUILDINGS	527.50	527.50
	524700 RENT EXP-OTHER REAL PROP	705.00	705.00
	525500 RENT EXP-OTHER PERS PROP	1,617.85	1,617.85
	531100 OFFICE SUPPLIES EXPENSE	2,317.38	2,317.38
	533100 HOUSEHOLD & INSTIT EXP	189.43	189.43
	533900 FOOD EXPENSE-INSTITUTIONS	5,608.07	5,608.07
	534600 ED & RECREATIONAL SUP EX	3,064.28	3,064.28
	534800 CONST & MAINT SUP EXP	247.80	247.80
	534900 MISCELLANEOUS SUP EXP	202.14	202.14
	534901 DATA PROCESSING SUPPLIES	2,293.98	2,293.98
	535100 MEDICAL SUPPLIES	1,729.45	1,729.45
	537100 LABORATORY SUP EXP	5,945.29	5,945.29
	538100 VEHICLE & EQUIP SUP EXP	25.71	25.71

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		
	545000 LABORATORY SERVICES	8,596.32	8,596.32
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	102,986.90	102,986.90
	554903 CONTRACTED SVCS - SUB CONTRACT	47,030.84	47,030.84
	559100 OTHER OPERATING EXP	645.24	645.24
	Major Account 520000 Total	194,849.49	194,849.49
	570000 Travel Expenses		
	571100 LODGING	14,134.79	14,134.79
	571103 BOARD & LODGING-FOREIGN	6,802.88	6,802.88
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	758.29	758.29
	572103 COMERCIAL FARES-FOREIGN	1,566.04	1,566.04
	574500 PERSONAL VEHICLE MILEAGE	5,479.60	5,479.60
	574503 MILEAGE ALLOW-FOREIGN	77.35	77.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,856.73	16,856.73
	575100 MISC TRAVEL EXPENSE	430.25	430.25
	575103 MISC TVL EXP-FOREIGN	139.50	139.50
	Major Account 570000 Total	46,248.06	46,248.06
	580000 Capital Outlay		
	588004 EQUIPMENT	4,916.11	4,916.11
	Major Account 580000 Total	4,916.11	4,916.11
	Fund 65120 Expenditures Total	1,316,768.55	1,316,768.55
	Subprogram Revenues	844,033.41-	844,033.41-
	Subprogram Expenditures	1,316,768.55	1,316,768.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,363.34	74,363.34
	511200 TEMPORARY SALARIES-WAGE	116,739.30	116,739.30
	511300 OVERTIME PAYMENTS	507.38	507.38
	515100 RETIREMENT PLANS EXPENSE	3,691.39	3,691.39
	515200 FICA EXPENSE	6,477.43	6,477.43
	515400 LIFE & ACCIDENT INS EXP	45.57	45.57
	515500 HEALTH INSURANCE EXPENSE	7,994.41	7,994.41
	Major Account 510000 Total	209,818.82	209,818.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.24	1,324.24
	521200 COM EXPENSE - VOICE/DATA	239.00	239.00
	522100 DUES & SUBSCRIPTION EXP	4,122.52	4,122.52
	522200 CONFERENCE REGISTRATION	2,692.20	2,692.20
	525500 RENT EXP-OTHER PERS PROP	1,597.72	1,597.72
	533900 FOOD EXPENSE-INSTITUTIONS	209.85	209.85
	534600 ED & RECREATIONAL SUP EX	305.50	305.50
	534901 DATA PROCESSING SUPPLIES	22,882.81	22,882.81
	538100 VEHICLE & EQUIP SUP EXP	84.49	84.49
	554900 OTHER CONTRACTUAL SERVICES	22,811.00	22,811.00
	559100 OTHER OPERATING EXP	1,913.58	1,913.58
	Major Account 520000 Total	58,182.91	58,182.91
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,708.37	5,708.37
	572103 COMERCIAL FARES-FOREIGN	397.80	397.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	847.11	847.11
	575103 MISC TVL EXP-FOREIGN	75.97	75.97
	Major Account 570000 Total	7,029.25	7,029.25
	Fund 65120 Expenditures Total	275,030.98	275,030.98
	Subprogram Expenditures	275,030.98	275,030.98

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,300.40-	8,300.40-
	Major Account 480000 Total	8,300.40-	8,300.40-
	Fund 65120 Revenue Total	8,300.40-	8,300.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,507.72	58,507.72
	511200 TEMPORARY SALARIES-WAGE	13,858.88	13,858.88
	515100 RETIREMENT PLANS EXPENSE	3,573.74	3,573.74
	515200 FICA EXPENSE	4,559.67	4,559.67
	515400 LIFE & ACCIDENT INS EXP	59.89	59.89
	515500 HEALTH INSURANCE EXPENSE	10,179.15	10,179.15
	Major Account 510000 Total	90,739.05	90,739.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,936.00	6,936.00
	521300 FREIGHT EXPENSE	799.57	799.57
	521500 PUBLICATION & PRINT EXP	32,644.32	32,644.32
	521900 AWARDS EXPENSE	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP	2,823.73	2,823.73
	522200 CONFERENCE REGISTRATION	2,900.00	2,900.00
	522400 SUBSISTENCE	2,940.35	2,940.35
	522600 JOB APPLICANT EXPENSE	1,396.95	1,396.95
	523202 ELECTRICITY	222.71	222.71
	525500 RENT EXP-OTHER PERS PROP	5,827.84	5,827.84
	525502 FILM & PROGRAM RENTAL	9,992.97	9,992.97
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	558.95	558.95
	533100 HOUSEHOLD & INSTIT EXP	13,122.00	13,122.00
	533900 FOOD EXPENSE-INSTITUTIONS	124.10	124.10
	534600 ED & RECREATIONAL SUP EX	1,222.43	1,222.43
	534901 DATA PROCESSING SUPPLIES	173,722.00	173,722.00
	538100 VEHICLE & EQUIP SUP EXP	47.26	47.26
	547100 EDUCATIONAL SERVICES	6,985.95	6,985.95
	554900 OTHER CONTRACTUAL SERVICES	12,624.71	12,624.71
	559100 OTHER OPERATING EXP	257.87	257.87
	Major Account 520000 Total	276,099.71	276,099.71
	570000 Travel Expenses		
	571100 LODGING	16,455.49	16,455.49
	571103 BOARD & LODGING-FOREIGN	1,191.60	1,191.60
	571800 MEALS - TRAVEL STATUS	455.71	455.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	713.83	713.83
	574500 PERSONAL VEHICLE MILEAGE	1,460.20	1,460.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.80	765.80
	575100 MISC TRAVEL EXPENSE	170.55	170.55
	Major Account 570000 Total	21,213.18	21,213.18
	Fund 65120 Expenditures Total	388,051.94	388,051.94
	Subprogram Revenues	8,300.40	8,300.40
	Subprogram Expenditures	388,051.94	388,051.94

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	31,844.86-	31,844.86-
	Major Account 470000 Total	31,844.86-	31,844.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	558,252.04-	558,252.04-
	Major Account 480000 Total	558,252.04-	558,252.04-
	Fund 65120 Revenue Total	590,096.90-	590,096.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,792.84	147,792.84
	511200 TEMPORARY SALARIES-WAGE	463,081.25	463,081.25
	515100 RETIREMENT PLANS EXPENSE	27,757.34	27,757.34
	515200 FICA EXPENSE	31,487.39	31,487.39
	515400 LIFE & ACCIDENT INS EXP	238.00	238.00
	515500 HEALTH INSURANCE EXPENSE	36,948.73	36,948.73
	Major Account 510000 Total	707,305.55	707,305.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.21	27.21
	521500 PUBLICATION & PRINT EXP	7,923.85	7,923.85
	522000 1099 AWARDS	1,750.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	940.00	940.00
	522200 CONFERENCE REGISTRATION	1,097.53	1,097.53
	522600 JOB APPLICANT EXPENSE	1,140.47	1,140.47
	524100 RENT EXPENSE-LAND	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	7,197.38	7,197.38
	527300 REP & MAINT-MEDICAL EQUI	7,627.41	7,627.41
	531100 OFFICE SUPPLIES EXPENSE	926.54	926.54
	533900 FOOD EXPENSE-INSTITUTIONS	8,957.66	8,957.66
	534600 ED & RECREATIONAL SUP EX	1,724.01	1,724.01
	534800 CONST & MAINT SUP EXP	37,707.33	37,707.33
	534900 MISCELLANEOUS SUP EXP	225.20	225.20
	534901 DATA PROCESSING SUPPLIES	191.95	191.95
	535100 MEDICAL SUPPLIES	723.64	723.64
	537100 LABORATORY SUP EXP	37,256.80	37,256.80
	538100 VEHICLE & EQUIP SUP EXP	145.77	145.77
	545000 LABORATORY SERVICES	1,980.00	1,980.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	50.08	50.08
	554900 OTHER CONTRACTUAL SERVICES	11,419.16	11,419.16
	554903 CONTRACTED SVCS - SUB CONTRACT	113,027.30	113,027.30

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		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	242,649.29	242,649.29
	570000 Travel Expenses		
	571100 LODGING	1,835.50	1,835.50
	571103 BOARD & LODGING-FOREIGN	8,141.11	8,141.11
	572100 COMMERCIAL TRANSPORTATIO	268.19	268.19
	572103 COMERCIAL FARES-FOREIGN	448.97	448.97
	574500 PERSONAL VEHICLE MILEAGE	1,243.90	1,243.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,055.28	2,055.28
	575100 MISC TRAVEL EXPENSE	382.32	382.32
	575103 MISC TVL EXP-FOREIGN	312.00	312.00
	Major Account 570000 Total	14,687.27	14,687.27
	580000 Capital Outlay		
	588004 EQUIPMENT	48,985.00	48,985.00
	Major Account 580000 Total	48,985.00	48,985.00
	Fund 65120 Expenditures Total	1,013,627.11	1,013,627.11
	Subprogram Revenues	590,096.90	590,096.90
	Subprogram Expenditures	1,013,627.11	1,013,627.11

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	86,019.65-	86,019.65-
	472100 SALE OF SUP & MAT	11,193.18-	11,193.18-
	Major Account 470000 Total	97,212.83-	97,212.83-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	373,031.88-	373,031.88-
	Major Account 480000 Total	373,031.88-	373,031.88-
	Fund 65120 Revenue Total	470,244.71-	470,244.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,295.58	90,295.58
	511200 TEMPORARY SALARIES-WAGE	204,211.06	204,211.06
	511300 OVERTIME PAYMENTS	374.41	374.41
	515100 RETIREMENT PLANS EXPENSE	11,329.21	11,329.21
	515200 FICA EXPENSE	16,886.78	16,886.78
	515400 LIFE & ACCIDENT INS EXP	169.95	169.95
	515500 HEALTH INSURANCE EXPENSE	26,915.38	26,915.38
	Major Account 510000 Total	350,182.37	350,182.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	810.00	810.00
	524600 RENT EXPENSE-BUILDINGS	1,205.00	1,205.00
	525500 RENT EXP-OTHER PERS PROP	565.62	565.62
	531100 OFFICE SUPPLIES EXPENSE	4.35	4.35
	533100 HOUSEHOLD & INSTIT EXP	17.81	17.81
	534900 MISCELLANEOUS SUP EXP	148.73	148.73
	534901 DATA PROCESSING SUPPLIES	1,411.21	1,411.21
	535100 MEDICAL SUPPLIES	739.72	739.72
	537100 LABORATORY SUP EXP	14,393.94	14,393.94
	538100 VEHICLE & EQUIP SUP EXP	77.30	77.30
	545000 LABORATORY SERVICES	78.00	78.00
	554903 CONTRACTED SVCS - SUB CONTRACT	51,180.00	51,180.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	70,641.68	70,641.68
	570000 Travel Expenses		
	571100 LODGING	2,043.24	2,043.24
	571103 BOARD & LODGING-FOREIGN	1,047.10	1,047.10
	572100 COMMERCIAL TRANSPORTATIO	115.71	115.71
	572103 COMERCIAL FARES-FOREIGN	156.56	156.56
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	3,434.61	3,434.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	653.40	653.40
	Major Account 580000 Total	653.40	653.40
	Fund 65120 Expenditures Total	424,912.06	424,912.06
	Subprogram Revenues	470,244.71-	470,244.71-
	Subprogram Expenditures	424,912.06	424,912.06

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	12,102.99	12,102.99
	511200 TEMPORARY SALARIES-WAGE	15,892.55	15,892.55
	515100 RETIREMENT PLANS EXPENSE	982.62	982.62
	515200 FICA EXPENSE	1,712.89	1,712.89
	515400 LIFE & ACCIDENT INS EXP	15.73	15.73
	515500 HEALTH INSURANCE EXPENSE	1,916.79	1,916.79
	Major Account 510000 Total	32,623.57	32,623.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	510.26	510.26
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	523201 NATURAL GAS	46.80	46.80
	523202 ELECTRICITY	1,101.29	1,101.29
	525500 RENT EXP-OTHER PERS PROP	141.67	141.67
	533100 HOUSEHOLD & INSTIT EXP	55.40	55.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,530.55	1,530.55
	549200 JANITORIAL/SECURITY SRVS	730.60	730.60
	559100 OTHER OPERATING EXP	63.02	63.02
	Major Account 520000 Total	4,579.59	4,579.59
	570000 Travel Expenses		
	571100 LODGING	1,815.46	1,815.46
	571800 MEALS - TRAVEL STATUS	50.38	50.38
	572100 COMMERCIAL TRANSPORTATIO	192.61	192.61
	574500 PERSONAL VEHICLE MILEAGE	18.20	18.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.20	349.20
	575100 MISC TRAVEL EXPENSE	33.14	33.14
	Major Account 570000 Total	2,458.99	2,458.99
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	Fund 65120 Expenditures Total	49,662.15	49,662.15
	Subprogram Expenditures	49,662.15	49,662.15

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	167,686.15-	167,686.15-
	Major Account 480000 Total	167,686.15-	167,686.15-
	Fund 65120 Revenue Total	167,686.15-	167,686.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,990.57	170,990.57
	511200 TEMPORARY SALARIES-WAGE	153,939.95	153,939.95
	515100 RETIREMENT PLANS EXPENSE	17,550.42	17,550.42
	515200 FICA EXPENSE	19,024.53	19,024.53
	515400 LIFE & ACCIDENT INS EXP	152.22	152.22
	515500 HEALTH INSURANCE EXPENSE	18,237.77	18,237.77
	Major Account 510000 Total	379,895.46	379,895.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,799.88	9,799.88
	522200 CONFERENCE REGISTRATION	933.00	933.00
	525500 RENT EXP-OTHER PERS PROP	2,224.39	2,224.39
	531100 OFFICE SUPPLIES EXPENSE	3,813.19	3,813.19
	533900 FOOD EXPENSE-INSTITUTIONS	533.60	533.60
	534600 ED & RECREATIONAL SUP EX	19,303.19	19,303.19
	538100 VEHICLE & EQUIP SUP EXP	98.67	98.67
	554900 OTHER CONTRACTUAL SERVICES	6,905.58	6,905.58
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	43,711.50	43,711.50
	570000 Travel Expenses		
	571100 LODGING	11,453.82	11,453.82
	572100 COMMERCIAL TRANSPORTATIO	1,231.45	1,231.45
	574500 PERSONAL VEHICLE MILEAGE	1,828.18	1,828.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.00	1,464.00
	575100 MISC TRAVEL EXPENSE	522.25	522.25
	Major Account 570000 Total	16,499.70	16,499.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,133.40	2,133.40
	Major Account 580000 Total	2,133.40	2,133.40
	Fund 65120 Expenditures Total	442,240.06	442,240.06
	Subprogram Revenues	167,686.15-	167,686.15-
	Subprogram Expenditures	442,240.06	442,240.06

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	5,392.17	5,392.17
	511200 TEMPORARY SALARIES-WAGE	3,002.40	3,002.40
	515100 RETIREMENT PLANS EXPENSE	431.37	431.37
	515200 FICA EXPENSE	529.01	529.01
	515400 LIFE & ACCIDENT INS EXP	6.16	6.16
	515500 HEALTH INSURANCE EXPENSE	643.00	643.00
	Major Account 510000 Total	10,004.11	10,004.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.50	108.50
	522200 CONFERENCE REGISTRATION	305.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	5,093.63	5,093.63
	533900 FOOD EXPENSE-INSTITUTIONS	54.50	54.50
	534901 DATA PROCESSING SUPPLIES	192.20	192.20
	Major Account 520000 Total	5,753.83	5,753.83
	570000 Travel Expenses		
	571100 LODGING	198.10	198.10
	572100 COMMERCIAL TRANSPORTATIO	53.90	53.90
	Major Account 570000 Total	252.00	252.00
	580000 Capital Outlay		
	588004 EQUIPMENT	14,596.34	14,596.34
	Major Account 580000 Total	14,596.34	14,596.34
	Fund 65120 Expenditures Total	30,606.28	30,606.28
	Subprogram Expenditures	30,606.28	30,606.28

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	195,355.07-	195,355.07-
	Major Account 470000 Total	195,355.07-	195,355.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	29,768.64-	29,768.64-
	Major Account 480000 Total	29,768.64-	29,768.64-
	Fund 65120 Revenue Total	225,123.71-	225,123.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,619.89	325,619.89
	511200 TEMPORARY SALARIES-WAGE	150,138.56	150,138.56
	511900 SUPPLEMENTAL	8,192.00	8,192.00
	515100 RETIREMENT PLANS EXPENSE	30,004.88	30,004.88
	515200 FICA EXPENSE	32,172.89	32,172.89
	515400 LIFE & ACCIDENT INS EXP	340.21	340.21
	515500 HEALTH INSURANCE EXPENSE	53,589.38	53,589.38
	Major Account 510000 Total	600,057.81	600,057.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	229.85	229.85
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION	2,182.52	2,182.52
	525500 RENT EXP-OTHER PERS PROP	793.76	793.76
	531100 OFFICE SUPPLIES EXPENSE	31.58	31.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,826.34	1,826.34
	534600 ED & RECREATIONAL SUP EX	57.11	57.11
	534800 CONST & MAINT SUP EXP	49.28-	49.28-
	534900 MISCELLANEOUS SUP EXP	121.79	121.79
	534901 DATA PROCESSING SUPPLIES	14,710.06	14,710.06
	535100 MEDICAL SUPPLIES	1,637.27	1,637.27
	537100 LABORATORY SUP EXP	2,490.00	2,490.00
	547100 EDUCATIONAL SERVICES	31,050.00	31,050.00
	554900 OTHER CONTRACTUAL SERVICES	12,176.74	12,176.74
	Major Account 520000 Total	67,362.74	67,362.74
	570000 Travel Expenses		
	571100 LODGING	7,682.99	7,682.99
	571103 BOARD & LODGING-FOREIGN	3,769.84	3,769.84
	572100 COMMERCIAL TRANSPORTATIO	765.55	765.55
	572103 COMERCIAL FARES-FOREIGN	369.14	369.14
	574500 PERSONAL VEHICLE MILEAGE	4,190.55	4,190.55
	574503 MILEAGE ALLOW-FOREIGN	100.10	100.10

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,163.53	3,163.53
	575100 MISC TRAVEL EXPENSE	434.00	434.00
	575103 MISC TVL EXP-FOREIGN	87.00	87.00
	Major Account 570000 Total	20,562.70	20,562.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,012.00	1,012.00
	Major Account 590000 Total	1,012.00	1,012.00
	Fund 65120 Expenditures Total	688,995.25	688,995.25
	Subprogram Revenues	225,123.71-	225,123.71-
	Subprogram Expenditures	688,995.25	688,995.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	37,052.28-	37,052.28-
	Major Account 470000 Total	37,052.28-	37,052.28-
	Fund 65120 Revenue Total	37,052.28-	37,052.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,873.36	47,873.36
	511200 TEMPORARY SALARIES-WAGE	3,261.84	3,261.84
	515100 RETIREMENT PLANS EXPENSE	1,607.15	1,607.15
	515200 FICA EXPENSE	3,696.81	3,696.81
	515400 LIFE & ACCIDENT INS EXP	53.71	53.71
	515500 HEALTH INSURANCE EXPENSE	7,231.99	7,231.99
	Major Account 510000 Total	63,724.86	63,724.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	533900 FOOD EXPENSE-INSTITUTIONS	740.74	740.74
	534600 ED & RECREATIONAL SUP EX	904.79	904.79
	554900 OTHER CONTRACTUAL SERVICES	62,803.49	62,803.49
	Major Account 520000 Total	64,669.02	64,669.02
	Fund 65120 Expenditures Total	128,393.88	128,393.88
	Subprogram Revenues	37,052.28-	37,052.28-
	Subprogram Expenditures	128,393.88	128,393.88

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	71,970.83	71,970.83
	511200 TEMPORARY SALARIES-WAGE	7,397.50	7,397.50
	515100 RETIREMENT PLANS EXPENSE	5,578.02	5,578.02
	515200 FICA EXPENSE	5,126.82	5,126.82
	515400 LIFE & ACCIDENT INS EXP	80.79	80.79
	515500 HEALTH INSURANCE EXPENSE	16,061.00	16,061.00
	Major Account 510000 Total	106,214.96	106,214.96
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	Major Account 520000 Total	3,100.00	3,100.00
	Fund 65120 Expenditures Total	109,314.96	109,314.96
	Subprogram Expenditures	109,314.96	109,314.96

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	16,417.07-	16,417.07-
	Major Account 470000 Total	16,417.07-	16,417.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,296.53-	2,296.53-
	Major Account 480000 Total	2,296.53-	2,296.53-
	Fund 65120 Revenue Total	18,713.60-	18,713.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,869.17	72,869.17
	511200 TEMPORARY SALARIES-WAGE	16,259.86	16,259.86
	515100 RETIREMENT PLANS EXPENSE	4,762.35	4,762.35
	515200 FICA EXPENSE	6,246.08	6,246.08
	515400 LIFE & ACCIDENT INS EXP	81.25	81.25
	515500 HEALTH INSURANCE EXPENSE	17,054.13	17,054.13
	516400 UNEMPLOYM COMP INS EXP	4.49	4.49
	Major Account 510000 Total	117,277.33	117,277.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,680.00	6,680.00
	522100 DUES & SUBSCRIPTION EXP	296.10	296.10
	524600 RENT EXPENSE-BUILDINGS	13,565.68	13,565.68
	525500 RENT EXP-OTHER PERS PROP	471.35	471.35
	531100 OFFICE SUPPLIES EXPENSE	1,898.68	1,898.68
	533900 FOOD EXPENSE-INSTITUTIONS	5,720.28	5,720.28
	534600 ED & RECREATIONAL SUP EX	1,523.49	1,523.49
	534901 DATA PROCESSING SUPPLIES	1,557.03	1,557.03
	538100 VEHICLE & EQUIP SUP EXP	68.37	68.37
	541700 LEGAL RELATED EXPENSE	458.35	458.35
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	21,791.33	21,791.33
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	54,440.66	54,440.66
	570000 Travel Expenses		
	571100 LODGING	312.91	312.91
	571600 MEALS - TAXABLE	17.33	17.33
	574500 PERSONAL VEHICLE MILEAGE	88.90	88.90
	575100 MISC TRAVEL EXPENSE	97.54	97.54
	Major Account 570000 Total	516.68	516.68
	580000 Capital Outlay		
	588004 EQUIPMENT	90,653.00	90,653.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	90,653.00	90,653.00
	Fund 65120 Expenditures Total	262,887.67	262,887.67
	Subprogram Revenues	18,713.60	18,713.60
	Subprogram Expenditures	262,887.67	262,887.67

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	2,463.60	2,463.60
	515200 FICA EXPENSE	2,284.11	2,284.11
	515400 LIFE & ACCIDENT INS EXP	22.80	22.80
	515500 HEALTH INSURANCE EXPENSE	1,638.00	1,638.00
	Major Account 510000 Total	37,203.51	37,203.51
	Fund 65120 Expenditures Total	37,203.51	37,203.51
	Subprogram Expenditures	37,203.51	37,203.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	697.20	697.20
	515200 FICA EXPENSE	53.34	53.34
	Major Account 510000 Total	750.54	750.54
	Fund 65120 Expenditures Total	750.54	750.54
	Subprogram Expenditures	750.54	750.54

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	Major Account 510000 Total	2,000.00	2,000.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	24.66	24.66
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,024.66	25,024.66
	Fund 65120 Expenditures Total	27,024.66	27,024.66
	Subprogram Expenditures	27,024.66	27,024.66

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	1,137.90	1,137.90
	527800 REP & MAINT-OTHER PROPER	3,193.00	3,193.00
	534600 ED & RECREATIONAL SUP EX	7,350.09	7,350.09
	534800 CONST & MAINT SUP EXP	2,874.00	2,874.00
	534901 DATA PROCESSING SUPPLIES	10,450.00	10,450.00
	Major Account 520000 Total	25,004.99	25,004.99
	Fund 65120 Expenditures Total	25,004.99	25,004.99
	Subprogram Expenditures	25,004.99	25,004.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,412.23	23,412.23
	511200 TEMPORARY SALARIES-WAGE	10,598.61	10,598.61
	511300 OVERTIME PAYMENTS	1,872.00	1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,593.60	1,593.60
	515200 FICA EXPENSE	1,924.09	1,924.09
	515400 LIFE & ACCIDENT INS EXP	24.41	24.41
	515500 HEALTH INSURANCE EXPENSE	5,375.51	5,375.51
	Major Account 510000 Total	44,800.45	44,800.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,316.25	3,316.25
	525500 RENT EXP-OTHER PERS PROP	765.83	765.83
	526100 REP & MAINT-REAL PROPERT	9.85	9.85
	533100 HOUSEHOLD & INSTIT EXP	108.00	108.00
	533900 FOOD EXPENSE-INSTITUTIONS	446.09	446.09
	534900 MISCELLANEOUS SUP EXP	61.10	61.10
	537100 LABORATORY SUP EXP	989.20	989.20
	547100 EDUCATIONAL SERVICES	21,930.00	21,930.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	33,626.32	33,626.32
	570000 Travel Expenses		
	571100 LODGING	727.97	727.97
	574500 PERSONAL VEHICLE MILEAGE	11.76	11.76
	Major Account 570000 Total	739.73	739.73
	Fund 65120 Expenditures Total	79,166.50	79,166.50
	Subprogram Expenditures	79,166.50	79,166.50

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,658.00	3,658.00
	Major Account 520000 Total	3,658.00	3,658.00
	Fund 43125 Expenditures Total	3,658.00	3,658.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	161,937.56-	161,937.56-
	Major Account 470000 Total	161,937.56-	161,937.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	280,283.04-	280,283.04-
	Major Account 480000 Total	280,283.04-	280,283.04-
	Fund 65120 Revenue Total	442,220.60-	442,220.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,933.35	295,933.35
	511200 TEMPORARY SALARIES-WAGE	698,318.23	698,318.23
	511300 OVERTIME PAYMENTS	11,956.13	11,956.13
	515100 RETIREMENT PLANS EXPENSE	26,382.81	26,382.81
	515200 FICA EXPENSE	56,476.57	56,476.57
	515400 LIFE & ACCIDENT INS EXP	565.23	565.23
	515500 HEALTH INSURANCE EXPENSE	83,747.64	83,747.64
	Major Account 510000 Total	1,173,379.96	1,173,379.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	14.60
	521200 COM EXPENSE - VOICE/DATA	604.28	604.28
	521300 FREIGHT EXPENSE	425.67	425.67
	521500 PUBLICATION & PRINT EXP	11.77	11.77
	522000 1099 AWARDS	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522200 CONFERENCE REGISTRATION	2,421.00	2,421.00
	522400 SUBSISTENCE	602.27	602.27
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523202 ELECTRICITY	541.70	541.70
	524600 RENT EXPENSE-BUILDINGS	15,186.64	15,186.64
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	5,615.19	5,615.19
	525501 AG CONST & SHOP EQ RENTAL	553.38	553.38
	526100 REP & MAINT-REAL PROPERT	48.00	48.00
	527200 REP & MAINT-MOTOR VEHICL	132.52	132.52
	527300 REP & MAINT-MEDICAL EQUI	4,928.30	4,928.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	661.94	661.94
	533100 HOUSEHOLD & INSTIT EXP	84.99	84.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,873.20	1,873.20
	534500 AGRICULTURAL SUPPLIES EX	6,586.32	6,586.32
	534600 ED & RECREATIONAL SUP EX	1,399.57	1,399.57
	534800 CONST & MAINT SUP EXP	39.95-	39.95-
	534900 MISCELLANEOUS SUP EXP	1,995.03	1,995.03
	534901 DATA PROCESSING SUPPLIES	4,007.88	4,007.88
	535100 MEDICAL SUPPLIES	839.60	839.60
	537100 LABORATORY SUP EXP	58,847.29	58,847.29
	538100 VEHICLE & EQUIP SUP EXP	1,240.31	1,240.31
	545000 LABORATORY SERVICES	11,927.58	11,927.58
	549200 JANITORIAL/SECURITY SRVS	180.25	180.25
	554900 OTHER CONTRACTUAL SERVICES	146,833.49	146,833.49
	554903 CONTRACTED SVCS - SUB CONTRACT	59,542.51	59,542.51
	555200 SOFTWARE - NEW PURCHASES	205.69	205.69
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	328,711.02	328,711.02
	570000 Travel Expenses		
	571100 LODGING	39,427.82	39,427.82
	571103 BOARD & LODGING-FOREIGN	9,967.39	9,967.39
	571600 MEALS - TAXABLE	45.69	45.69
	572100 COMMERCIAL TRANSPORTATIO	4,343.26	4,343.26
	572103 COMERCIAL FARES-FOREIGN	748.89	748.89
	574500 PERSONAL VEHICLE MILEAGE	10,360.48	10,360.48
	574503 MILEAGE ALLOW-FOREIGN	86.80	86.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,835.47	1,835.47
	575100 MISC TRAVEL EXPENSE	1,273.85	1,273.85
	575103 MISC TVL EXP-FOREIGN	418.60	418.60
	Major Account 570000 Total	68,508.25	68,508.25
	580000 Capital Outlay		
	588003 BUILDINGS	4,200.00	4,200.00
	Major Account 580000 Total	4,200.00	4,200.00
	Fund 65120 Expenditures Total	1,574,799.23	1,574,799.23
	Subprogram Revenues	442,220.60-	442,220.60-
	Subprogram Expenditures	1,578,457.23	1,578,457.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,203.83-	49,203.83-
	Major Account 460000 Total	49,203.83-	49,203.83-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	278,701.29-	278,701.29-
	472100 SALE OF SUP & MAT	171,497.36-	171,497.36-
	Major Account 470000 Total	450,198.65-	450,198.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	85,606.11-	85,606.11-
	Major Account 480000 Total	85,606.11-	85,606.11-
	Fund 65120 Revenue Total	585,008.59-	585,008.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,514.68	157,514.68
	511200 TEMPORARY SALARIES-WAGE	105,340.38	105,340.38
	511300 OVERTIME PAYMENTS	218.63	218.63
	515100 RETIREMENT PLANS EXPENSE	11,537.24	11,537.24
	515200 FICA EXPENSE	17,282.78	17,282.78
	515400 LIFE & ACCIDENT INS EXP	191.40	191.40
	515500 HEALTH INSURANCE EXPENSE	32,803.01	32,803.01
	Major Account 510000 Total	324,888.12	324,888.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.38	325.38
	522200 CONFERENCE REGISTRATION	1,365.00	1,365.00
	522400 SUBSISTENCE	15.47	15.47
	522600 JOB APPLICANT EXPENSE	130.00	130.00
	524700 RENT EXP-OTHER REAL PROP	1,488.00	1,488.00
	525500 RENT EXP-OTHER PERS PROP	2,468.73	2,468.73
	527300 REP & MAINT-MEDICAL EQUI	856.14	856.14
	527500 REP & MAINT-COMM EQUIP	111.53	111.53
	533900 FOOD EXPENSE-INSTITUTIONS	25,604.07	25,604.07
	534600 ED & RECREATIONAL SUP EX	6,192.39	6,192.39
	534900 MISCELLANEOUS SUP EXP	89.03	89.03
	534901 DATA PROCESSING SUPPLIES	180.00	180.00
	537100 LABORATORY SUP EXP	83.48	83.48
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	136,540.21	136,540.21
	Major Account 520000 Total	177,449.43	177,449.43
	570000 Travel Expenses		
	571100 LODGING	7,993.77	7,993.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	974.60	974.60
	571600 MEALS - TAXABLE	22.06	22.06
	572100 COMMERCIAL TRANSPORTATIO	257.98	257.98
	574500 PERSONAL VEHICLE MILEAGE	9,263.80	9,263.80
	574503 MILEAGE ALLOW-FOREIGN	238.70	238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,784.52	11,784.52
	575100 MISC TRAVEL EXPENSE	237.00	237.00
	Major Account 570000 Total	30,772.43	30,772.43
	580000 Capital Outlay		
	588003 BUILDINGS	2,942.49	2,942.49
	Major Account 580000 Total	2,942.49	2,942.49
	Fund 65120 Expenditures Total	536,052.47	536,052.47
	Subprogram Revenues	585,008.59	585,008.59
	Subprogram Expenditures	536,052.47	536,052.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,707.05	4,707.05
	515100 RETIREMENT PLANS EXPENSE	331.28	331.28
	515200 FICA EXPENSE	319.64	319.64
	515400 LIFE & ACCIDENT INS EXP	5.39	5.39
	515500 HEALTH INSURANCE EXPENSE	1,165.94	1,165.94
	Major Account 510000 Total	6,529.30	6,529.30
	Fund 65120 Expenditures Total	6,529.30	6,529.30
	Subprogram Expenditures	6,529.30	6,529.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	6,300.00-	6,300.00-
		Major Account 470000 Total	6,300.00-	6,300.00-
		Fund 65120 Revenue Total	6,300.00-	6,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,131.18	10,131.18
		511200 TEMPORARY SALARIES-WAGE	2,508.00	2,508.00
		515100 RETIREMENT PLANS EXPENSE	810.49	810.49
		515200 FICA EXPENSE	766.41	766.41
		515400 LIFE & ACCIDENT INS EXP	11.74	11.74
		515500 HEALTH INSURANCE EXPENSE	1,284.17	1,284.17
		Major Account 510000 Total	15,511.99	15,511.99
		Fund 65120 Expenditures Total	15,511.99	15,511.99
		Subprogram Revenues	6,300.00-	6,300.00-
		Subprogram Expenditures	15,511.99	15,511.99

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	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	Fund 65120 Revenue Total	6,000.00-	6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,269.99	23,269.99
	511200 TEMPORARY SALARIES-WAGE	2,423.33-	2,423.33-
	515100 RETIREMENT PLANS EXPENSE	1,861.96	1,861.96
	515200 FICA EXPENSE	2,541.30	2,541.30
	515400 LIFE & ACCIDENT INS EXP	30.40	30.40
	515500 HEALTH INSURANCE EXPENSE	3,493.36	3,493.36
	Major Account 510000 Total	28,773.68	28,773.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,300.00	8,300.00
	Major Account 520000 Total	8,300.00	8,300.00
	Fund 65120 Expenditures Total	37,073.68	37,073.68
	Subprogram Revenues	6,000.00-	6,000.00-
	Subprogram Expenditures	37,073.68	37,073.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	198,016.00-	198,016.00-
	Major Account 480000 Total	198,016.00-	198,016.00-
	Fund 65120 Revenue Total	198,016.00-	198,016.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,390.86	15,390.86
	515100 RETIREMENT PLANS EXPENSE	977.72	977.72
	515200 FICA EXPENSE	1,093.14	1,093.14
	515400 LIFE & ACCIDENT INS EXP	15.72	15.72
	515500 HEALTH INSURANCE EXPENSE	2,949.22	2,949.22
	Major Account 510000 Total	20,426.66	20,426.66
	520000 Operating Expenses		
	522000 1099 AWARDS	3,100.00	3,100.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.02	1,141.02
	534600 ED & RECREATIONAL SUP EX	64.46	64.46
	Major Account 520000 Total	5,805.48	5,805.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.80	317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.12	1,336.12
	Major Account 570000 Total	1,653.92	1,653.92
	Fund 65120 Expenditures Total	27,886.06	27,886.06
	Subprogram Revenues	198,016.00-	198,016.00-
	Subprogram Expenditures	27,886.06	27,886.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram077

<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	570,715.50	570,715.50
	Major Account 510000 Total	570,715.50	570,715.50
	Fund 65120 Expenditures Total	570,715.50	570,715.50
	Subprogram Expenditures	570,715.50	570,715.50

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	3,500.00	3,500.00
	511200 TEMPORARY SALARIES-WAGE	3,851.76	3,851.76
	511300 OVERTIME PAYMENTS	41.72	41.72
	515100 RETIREMENT PLANS EXPENSE	280.00	280.00
	515200 FICA EXPENSE	552.19	552.19
	515400 LIFE & ACCIDENT INS EXP	5.85	5.85
	515500 HEALTH INSURANCE EXPENSE	849.25	849.25
	Major Account 510000 Total	9,080.77	9,080.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	12,855.00	12,855.00
	533100 HOUSEHOLD & INSTIT EXP	91.46	91.46
	533900 FOOD EXPENSE-INSTITUTIONS	2,642.86	2,642.86
	554900 OTHER CONTRACTUAL SERVICES	101,495.50	101,495.50
	Major Account 520000 Total	117,124.82	117,124.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.25	458.25
	Major Account 570000 Total	458.25	458.25
	Fund 65120 Expenditures Total	126,663.84	126,663.84
	Subprogram Expenditures	126,663.84	126,663.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.82-	2,115.82-
	486300 CLEARING ACCOUNT	60,182.83-	60,182.83-
	Major Account 480000 Total	62,298.65-	62,298.65-
	Fund 65510 Revenue Total	62,298.65-	62,298.65-
	Subprogram Revenues	62,298.65-	62,298.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<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		
	559100 OTHER OPERATING EXP	497.94	497.94
	Major Account 520000 Total	497.94	497.94
	Fund 65120 Expenditures Total	497.94	497.94
	Subprogram Expenditures	497.94	497.94

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	5,666,095.88-	5,666,095.88-
	Major Account 480000 Total	5,666,095.88-	5,666,095.88-
	Fund 65120 Revenue Total	5,666,095.88-	5,666,095.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,937.72-	84,937.72-
	511200 TEMPORARY SALARIES-WAGE	18,982.33-	18,982.33-
	515100 RETIREMENT PLANS EXPENSE	1,591.95-	1,591.95-
	515200 FICA EXPENSE	2,629.76-	2,629.76-
	515400 LIFE & ACCIDENT INS EXP	76.82-	76.82-
	515500 HEALTH INSURANCE EXPENSE	16,570.72-	16,570.72-
	Major Account 510000 Total	124,789.30-	124,789.30-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,030.00-	1,030.00-
	524600 RENT EXPENSE-BUILDINGS	10,581.92-	10,581.92-
	533100 HOUSEHOLD & INSTIT EXP	50.77-	50.77-
	533900 FOOD EXPENSE-INSTITUTIONS	553.58-	553.58-
	535100 MEDICAL SUPPLIES	41.60	41.60
	537100 LABORATORY SUP EXP	6,039.12	6,039.12
	547100 EDUCATIONAL SERVICES	750.00-	750.00-
	554900 OTHER CONTRACTUAL SERVICES	5,740.25	5,740.25
	554903 CONTRACTED SVCS - SUB CONTRACT	11,707.55	11,707.55
	Major Account 520000 Total	10,562.25	10,562.25
	570000 Travel Expenses		
	571100 LODGING	2,436.94-	2,436.94-
	571103 BOARD & LODGING-FOREIGN	1,182.25-	1,182.25-
	572100 COMMERCIAL TRANSPORTATIO	128.41-	128.41-
	574500 PERSONAL VEHICLE MILEAGE	90.30-	90.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.90-	421.90-
	575100 MISC TRAVEL EXPENSE	93.21-	93.21-
	Major Account 570000 Total	4,353.01-	4,353.01-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	390.00-	390.00-
	Major Account 580000 Total	390.00-	390.00-
	Fund 65120 Expenditures Total	118,970.06-	118,970.06-
	Subprogram Revenues	5,666,095.88-	5,666,095.88-
	Subprogram Expenditures	118,970.06-	118,970.06-
	Program Revenues	10,087,049.02-	10,087,049.02-
	Program Expenditures	8,472,578.70	8,472,578.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,678.63-	59,678.63-
	Major Account 470000 Total	59,678.63-	59,678.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	285,000.00	285,000.00
	Major Account 490000 Total	285,000.00	285,000.00
	Fund 55110 Revenue Total	225,321.37	225,321.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,439.91	26,439.91
	511200 TEMPORARY SALARIES-WAGE	13,926.44	13,926.44
	515100 RETIREMENT PLANS EXPENSE	2,115.19	2,115.19
	515200 FICA EXPENSE	2,906.54	2,906.54
	515400 LIFE & ACCIDENT INS EXP	36.13	36.13
	515500 HEALTH INSURANCE EXPENSE	6,151.43	6,151.43
	Major Account 510000 Total	51,575.64	51,575.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	556.44	556.44
	522100 DUES & SUBSCRIPTION EXP	5,800.00	5,800.00
	525500 RENT EXP-OTHER PERS PROP	201.83	201.83
	531100 OFFICE SUPPLIES EXPENSE	77.74	77.74
	533100 HOUSEHOLD & INSTIT EXP	41.79	41.79
	533900 FOOD EXPENSE-INSTITUTIONS	223.82	223.82
	534800 CONST & MAINT SUP EXP	12.50	12.50
	534901 DATA PROCESSING SUPPLIES	3,407.23	3,407.23
	559100 OTHER OPERATING EXP	568.29	568.29
	Major Account 520000 Total	10,889.64	10,889.64
	570000 Travel Expenses		
	571100 LODGING	510.48	510.48
	574500 PERSONAL VEHICLE MILEAGE	311.50	311.50
	Major Account 570000 Total	821.98	821.98
	Fund 55110 Expenditures Total	63,287.26	63,287.26
	Subprogram Revenues	225,321.37	225,321.37
	Subprogram Expenditures	63,287.26	63,287.26

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	86.22	86.22
		Major Account 470000 Total	86.22	86.22
		Fund 55110 Revenue Total	86.22	86.22
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	199.78	199.78
		534901 DATA PROCESSING SUPPLIES	600.39	600.39
		Major Account 520000 Total	800.17	800.17
		Fund 55110 Expenditures Total	800.17	800.17
		Subprogram Revenues	86.22	86.22
		Subprogram Expenditures	800.17	800.17

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		
	511200 TEMPORARY SALARIES-WAGE	33,966.92	33,966.92
	511300 OVERTIME PAYMENTS	880.61	880.61
	515200 FICA EXPENSE	2,206.48	2,206.48
	515400 LIFE & ACCIDENT INS EXP	11.38	11.38
	Major Account 510000 Total	37,065.39	37,065.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.00	18.00
	523202 ELECTRICITY	1,714.23	1,714.23
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.57	1,250.57
	533100 HOUSEHOLD & INSTIT EXP	263.93	263.93
	533900 FOOD EXPENSE-INSTITUTIONS	6,948.92	6,948.92
	534800 CONST & MAINT SUP EXP	.86	.86
	538100 VEHICLE & EQUIP SUP EXP	43.76	43.76
	554900 OTHER CONTRACTUAL SERVICES	31.00	31.00
	Major Account 520000 Total	10,821.27	10,821.27
	Fund 55110 Expenditures Total	47,886.66	47,886.66
	Subprogram Expenditures	47,886.66	47,886.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,032.12	2,032.12
	Major Account 470000 Total	2,032.12	2,032.12
	Fund 55110 Revenue Total	2,032.12	2,032.12
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,696.78	6,696.78
	515200 FICA EXPENSE	512.33	512.33
	Major Account 510000 Total	7,209.11	7,209.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.39	102.39
	539951 PURCHASES FOR RESALE	954.65	954.65
	Major Account 520000 Total	1,057.04	1,057.04
	Fund 55110 Expenditures Total	8,266.15	8,266.15
	Subprogram Revenues	2,032.12	2,032.12
	Subprogram Expenditures	8,266.15	8,266.15

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	9.76	9.76
	472200 REPROD & PUBLICATIONS	723,291.81-	723,291.81-
	Major Account 470000 Total	723,282.05-	723,282.05-
	Fund 55110 Revenue Total	723,282.05-	723,282.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,819.14	152,819.14
	511200 TEMPORARY SALARIES-WAGE	3,878.30	3,878.30
	511300 OVERTIME PAYMENTS	25.27	25.27
	515100 RETIREMENT PLANS EXPENSE	9,234.42	9,234.42
	515200 FICA EXPENSE	11,385.56	11,385.56
	515400 LIFE & ACCIDENT INS EXP	171.38	171.38
	515500 HEALTH INSURANCE EXPENSE	27,386.36	27,386.36
	Major Account 510000 Total	204,900.43	204,900.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.21	557.21
	521700 1099 ROYALTY PAYMENTS	1,128.50	1,128.50
	522100 DUES & SUBSCRIPTION EXP	37,665.11	37,665.11
	522200 CONFERENCE REGISTRATION	1,889.47	1,889.47
	524600 RENT EXPENSE-BUILDINGS	13,472.34	13,472.34
	525500 RENT EXP-OTHER PERS PROP	237.28	237.28
	539951 PURCHASES FOR RESALE	483,465.24	483,465.24
	543100 IT CONSULTING-APPLICATIONS	1,421.28	1,421.28
	554900 OTHER CONTRACTUAL SERVICES	44,494.86	44,494.86
	555200 SOFTWARE - NEW PURCHASES	26,116.28	26,116.28
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	610,477.57	610,477.57
	570000 Travel Expenses		
	571100 LODGING	1,879.21	1,879.21
	571600 MEALS - TAXABLE	22.58	22.58
	572100 COMMERCIAL TRANSPORTATIO	517.06	517.06
	574500 PERSONAL VEHICLE MILEAGE	582.40	582.40
	575100 MISC TRAVEL EXPENSE	197.04	197.04
	Major Account 570000 Total	3,198.29	3,198.29
	580000 Capital Outlay		
	588003 BUILDINGS	15,771.60	15,771.60
	Major Account 580000 Total	15,771.60	15,771.60
	Fund 55110 Expenditures Total	834,347.89	834,347.89
	Subprogram Revenues	723,282.05-	723,282.05-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>834,347.89</u>	<u>834,347.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.63	770.63
	515200 FICA EXPENSE	57.19	57.19
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	73.43	73.43
	Major Account 510000 Total	901.62	901.62
	Fund 55110 Expenditures Total	901.62	901.62
	Subprogram Expenditures	901.62	901.62

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	618.61-	618.61-
	Major Account 460000 Total	618.61-	618.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	472100 SALE OF SUP & MAT	12,720.00-	12,720.00-
	Major Account 470000 Total	12,755.00-	12,755.00-
	Fund 55110 Revenue Total	13,373.61-	13,373.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,741.89	36,741.89
	511200 TEMPORARY SALARIES-WAGE	6,028.80-	6,028.80-
	515100 RETIREMENT PLANS EXPENSE	1,711.30	1,711.30
	515200 FICA EXPENSE	2,155.72	2,155.72
	515400 LIFE & ACCIDENT INS EXP	31.91	31.91
	515500 HEALTH INSURANCE EXPENSE	8,947.34	8,947.34
	Major Account 510000 Total	43,559.36	43,559.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,902.66	10,902.66
	524700 RENT EXP-OTHER REAL PROP	1,890.00	1,890.00
	525500 RENT EXP-OTHER PERS PROP	94.44	94.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,855.60	1,855.60
	534901 DATA PROCESSING SUPPLIES	1,450.00-	1,450.00-
	559100 OTHER OPERATING EXP	203.64	203.64
	Major Account 520000 Total	13,496.34	13,496.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	459.20	459.20
	Major Account 570000 Total	459.20	459.20
	Fund 55110 Expenditures Total	57,514.90	57,514.90
	Subprogram Revenues	13,373.61-	13,373.61-
	Subprogram Expenditures	57,514.90	57,514.90

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	460.50-	460.50-
	Major Account 470000 Total	460.50-	460.50-
	Fund 55110 Revenue Total	460.50-	460.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	4,240.00
	511200 TEMPORARY SALARIES-WAGE	1,464.21	1,464.21
	511300 OVERTIME PAYMENTS	103.28	103.28
	515200 FICA EXPENSE	416.47	416.47
	515400 LIFE & ACCIDENT INS EXP	5.26	5.26
	515500 HEALTH INSURANCE EXPENSE	580.00	580.00
	Major Account 510000 Total	6,809.22	6,809.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	424.75	424.75
	522100 DUES & SUBSCRIPTION EXP	8,525.00	8,525.00
	522400 SUBSISTENCE	14,949.42	14,949.42
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	24,399.17	24,399.17
	570000 Travel Expenses		
	571100 LODGING	729.53	729.53
	571103 BOARD & LODGING-FOREIGN	5,256.52	5,256.52
	572100 COMMERCIAL TRANSPORTATIO	283.76	283.76
	572103 COMERCIAL FARES-FOREIGN	592.69	592.69
	574500 PERSONAL VEHICLE MILEAGE	510.51	510.51
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	575103 MISC TVL EXP-FOREIGN	437.10	437.10
	Major Account 570000 Total	7,948.11	7,948.11
	Fund 55110 Expenditures Total	39,156.50	39,156.50
	Subprogram Revenues	460.50-	460.50-
	Subprogram Expenditures	39,156.50	39,156.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,268.17	8,268.17
	Major Account 470000 Total	8,268.17	8,268.17
	Fund 55110 Revenue Total	8,268.17	8,268.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.01	844.01
	511200 TEMPORARY SALARIES-WAGE	35,547.99	35,547.99
	511300 OVERTIME PAYMENTS	222.75	222.75
	515100 RETIREMENT PLANS EXPENSE	602.73	602.73
	515200 FICA EXPENSE	2,570.60	2,570.60
	515400 LIFE & ACCIDENT INS EXP	15.43	15.43
	515500 HEALTH INSURANCE EXPENSE	384.93	384.93
	Major Account 510000 Total	40,188.44	40,188.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,662.82	7,662.82
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	526100 REP & MAINT-REAL PROPERT	1,392.20	1,392.20
	533900 FOOD EXPENSE-INSTITUTIONS	10.81	10.81
	534600 ED & RECREATIONAL SUP EX	37.98	37.98
	534800 CONST & MAINT SUP EXP	36.00	36.00
	534900 MISCELLANEOUS SUP EXP	306.58	306.58
	534901 DATA PROCESSING SUPPLIES	242.74	242.74
	539951 PURCHASES FOR RESALE	5,114.08	5,114.08
	554900 OTHER CONTRACTUAL SERVICES	595.00	595.00
	555200 SOFTWARE - NEW PURCHASES	148.30	148.30
	Major Account 520000 Total	15,671.51	15,671.51
	Fund 55110 Expenditures Total	55,859.95	55,859.95
	Subprogram Revenues	8,268.17	8,268.17
	Subprogram Expenditures	55,859.95	55,859.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,315.68	2,315.68
	542500 ENG & ARCH SERVICES	540.00	540.00
	Major Account 520000 Total	2,855.68	2,855.68
	580000 Capital Outlay		
	588003 BUILDINGS	10,523.21	10,523.21
	Major Account 580000 Total	10,523.21	10,523.21
	Fund 55110 Expenditures Total	13,378.89	13,378.89
	Subprogram Expenditures	13,378.89	13,378.89

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	437,783.18-	437,783.18-
	472100 SALE OF SUP & MAT	47,411.83-	47,411.83-
	Major Account 470000 Total	485,195.01-	485,195.01-
	Fund 55110 Revenue Total	485,195.01-	485,195.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973,071.23	973,071.23
	511200 TEMPORARY SALARIES-WAGE	344,989.76	344,989.76
	511300 OVERTIME PAYMENTS	25,957.29	25,957.29
	515100 RETIREMENT PLANS EXPENSE	59,880.14	59,880.14
	515200 FICA EXPENSE	90,602.83	90,602.83
	515400 LIFE & ACCIDENT INS EXP	1,066.08	1,066.08
	515500 HEALTH INSURANCE EXPENSE	197,020.04	197,020.04
	Major Account 510000 Total	1,692,587.37	1,692,587.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,703.08	3,703.08
	522600 JOB APPLICANT EXPENSE	334.15	334.15
	523600 INTEREST EXPENSE	166,024.77	166,024.77
	525500 RENT EXP-OTHER PERS PROP	1,102.50	1,102.50
	526100 REP & MAINT-REAL PROPERT	7,529.83	7,529.83
	527600 REP & MAINT-HOUSE/INST E	4,209.60	4,209.60
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	5,083.18	5,083.18
	533100 HOUSEHOLD & INSTIT EXP	15,854.88	15,854.88
	533900 FOOD EXPENSE-INSTITUTIONS	34,054.59	34,054.59
	534600 ED & RECREATIONAL SUP EX	1,488.98	1,488.98
	534800 CONST & MAINT SUP EXP	6,270.00	6,270.00
	534900 MISCELLANEOUS SUP EXP	776.20	776.20
	535100 MEDICAL SUPPLIES	133,724.86	133,724.86
	539200 DEBT SERVICE EXP-BOND PRI	740,000.00	740,000.00
	539951 PURCHASES FOR RESALE	3,023.96	3,023.96
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	1,820.09	1,820.09
	554900 OTHER CONTRACTUAL SERVICES	499,823.09	499,823.09
	555200 SOFTWARE - NEW PURCHASES	12,305.21	12,305.21
	Major Account 520000 Total	1,724,793.97	1,724,793.97
	570000 Travel Expenses		
	571100 LODGING	3,950.22	3,950.22

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	504.10	504.10
	574500 PERSONAL VEHICLE MILEAGE	503.30	503.30
	575100 MISC TRAVEL EXPENSE	217.56	217.56
	Major Account 570000 Total	5,175.18	5,175.18
	Fund 55110 Expenditures Total	3,422,556.52	3,422,556.52
	Subprogram Revenues	485,195.01-	485,195.01-
	Subprogram Expenditures	3,422,556.52	3,422,556.52

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	291,685.79-	291,685.79-
	472100 SALE OF SUP & MAT	71,959.79	71,959.79
	472200 REPROD & PUBLICATIONS	14,317.44-	14,317.44-
	476100 OTHER LIC PERM & FEES	136,199.82-	136,199.82-
	Major Account 470000 Total	370,243.26-	370,243.26-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,620,274.19-	2,620,274.19-
	Major Account 480000 Total	2,620,274.19-	2,620,274.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,748.00-	22,748.00-
	Major Account 490000 Total	22,748.00-	22,748.00-
	Fund 55110 Revenue Total	3,013,265.45-	3,013,265.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,200.00	150,200.00
	511200 TEMPORARY SALARIES-WAGE	3,424.63	3,424.63
	511300 OVERTIME PAYMENTS	592.07	592.07
	515100 RETIREMENT PLANS EXPENSE	9,025.89	9,025.89
	515200 FICA EXPENSE	11,085.63	11,085.63
	515400 LIFE & ACCIDENT INS EXP	168.14	168.14
	515500 HEALTH INSURANCE EXPENSE	33,295.66	33,295.66
	Major Account 510000 Total	207,792.02	207,792.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.00	280.00
	521300 FREIGHT EXPENSE	878.90	878.90
	521400 CIO CHARGES	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	36,804.21	36,804.21
	525500 RENT EXP-OTHER PERS PROP	818.00	818.00
	526100 REP & MAINT-REAL PROPERT	250.50	250.50
	527200 REP & MAINT-MOTOR VEHICL	21,211.42	21,211.42
	527800 REP & MAINT-OTHER PROPER	715.00	715.00
	531100 OFFICE SUPPLIES EXPENSE	1,017.68	1,017.68
	533100 HOUSEHOLD & INSTIT EXP	70.27	70.27
	534800 CONST & MAINT SUP EXP	1,122.00	1,122.00
	534900 MISCELLANEOUS SUP EXP	2,168.00	2,168.00
	534901 DATA PROCESSING SUPPLIES	4,469.97	4,469.97
	535100 MEDICAL SUPPLIES	152.40	152.40
	538100 VEHICLE & EQUIP SUP EXP	131,530.10	131,530.10
	539951 PURCHASES FOR RESALE	428,632.33	428,632.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,011.86	1,011.86
	554900 OTHER CONTRACTUAL SERVICES	639,050.50	639,050.50
	555200 SOFTWARE - NEW PURCHASES	1,244.69	1,244.69
	559100 OTHER OPERATING EXP	69,964.05	69,964.05
	Major Account 520000 Total	1,341,430.88	1,341,430.88
	570000 Travel Expenses		
	571100 LODGING	48.30	48.30
	Major Account 570000 Total	48.30	48.30
	Fund 55110 Expenditures Total	1,549,271.20	1,549,271.20
	Subprogram Revenues	3,013,265.45	3,013,265.45
	Subprogram Expenditures	1,549,271.20	1,549,271.20

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	3,131.99-	3,131.99-
	Major Account 480000 Total	3,131.99-	3,131.99-
	Fund 55110 Revenue Total	3,131.99-	3,131.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,430,396.81	2,430,396.81
	Major Account 520000 Total	2,430,396.81	2,430,396.81
	Fund 55110 Expenditures Total	2,430,396.81	2,430,396.81
	Subprogram Revenues	3,131.99-	3,131.99-
	Subprogram Expenditures	2,430,396.81	2,430,396.81

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	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	89.49	89.49
	Major Account 520000 Total	89.49	89.49
	Fund 55110 Expenditures Total	89.49	89.49
	Subprogram Expenditures	89.49	89.49

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	57,248.12	57,248.12
	511300 OVERTIME PAYMENTS	12.59	12.59
	515100 RETIREMENT PLANS EXPENSE	3,800.79	3,800.79
	515200 FICA EXPENSE	4,175.00	4,175.00
	515400 LIFE & ACCIDENT INS EXP	67.14	67.14
	515500 HEALTH INSURANCE EXPENSE	10,633.32	10,633.32
	Major Account 510000 Total	75,936.96	75,936.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	418.93	418.93
	526100 REP & MAINT-REAL PROPERT	349.00	349.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,452.00	1,452.00
	534500 AGRICULTURAL SUPPLIES EX	10,025.27	10,025.27
	534800 CONST & MAINT SUP EXP	114.50	114.50
	535100 MEDICAL SUPPLIES	125.00	125.00
	549200 JANITORIAL/SECURITY SRVS	145.96	145.96
	554900 OTHER CONTRACTUAL SERVICES	6,851.37	6,851.37
	Major Account 520000 Total	19,482.03	19,482.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,351.47	2,351.47
	Major Account 570000 Total	2,351.47	2,351.47
	Fund 55110 Expenditures Total	97,770.46	97,770.46
	Subprogram Expenditures	97,770.46	97,770.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 55110 Revenue Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	3,623.56
	511200 TEMPORARY SALARIES-WAGE	630.00	630.00
	515100 RETIREMENT PLANS EXPENSE	289.88	289.88
	515200 FICA EXPENSE	236.53	236.53
	515400 LIFE & ACCIDENT INS EXP	4.13	4.13
	515500 HEALTH INSURANCE EXPENSE	1,530.00	1,530.00
	Major Account 510000 Total	6,314.10	6,314.10
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	533100 HOUSEHOLD & INSTIT EXP	16.45	16.45
	534600 ED & RECREATIONAL SUP EX	9.00-	9.00-
	537100 LABORATORY SUP EXP	305.08	305.08
	549200 JANITORIAL/SECURITY SRVS	33.69	33.69
	Major Account 520000 Total	352.22	352.22
	Fund 55110 Expenditures Total	6,666.32	6,666.32
	Subprogram Revenues	40.00-	40.00-
	Subprogram Expenditures	6,666.32	6,666.32

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	540.00	540.00
	515200 FICA EXPENSE	41.31	41.31
	Major Account 510000 Total	581.31	581.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	212.90	212.90
	538100 VEHICLE & EQUIP SUP EXP	220.32	220.32
	549200 JANITORIAL/SECURITY SRVS	479.92	479.92
	554900 OTHER CONTRACTUAL SERVICES	18,472.63	18,472.63
	Major Account 520000 Total	19,400.77	19,400.77
	Fund 55110 Expenditures Total	19,982.08	19,982.08
	Subprogram Expenditures	19,982.08	19,982.08

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	283.55-	283.55-
	Major Account 480000 Total	283.55-	283.55-
	Fund 55190 Revenue Total	283.55-	283.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	26,105.62
	511200 TEMPORARY SALARIES-WAGE	8,819.46	8,819.46
	511300 OVERTIME PAYMENTS	55.69	55.69
	515100 RETIREMENT PLANS EXPENSE	2,088.45	2,088.45
	515200 FICA EXPENSE	2,287.65	2,287.65
	515400 LIFE & ACCIDENT INS EXP	26.24	26.24
	515500 HEALTH INSURANCE EXPENSE	2,793.69	2,793.69
	Major Account 510000 Total	42,176.80	42,176.80
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	935.37	935.37
	527801 REP AG SHOP CONST EQUIP	259.50	259.50
	534500 AGRICULTURAL SUPPLIES EX	7,560.24	7,560.24
	534901 DATA PROCESSING SUPPLIES	2,145.48	2,145.48
	Major Account 520000 Total	10,900.59	10,900.59
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	874.14	874.14
	574503 MILEAGE ALLOW-FOREIGN	79.80	79.80
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	1,028.94	1,028.94
	Fund 55190 Expenditures Total	54,106.33	54,106.33
	Subprogram Revenues	283.55-	283.55-
	Subprogram Expenditures	54,106.33	54,106.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,459.36	20,459.36
	511200 TEMPORARY SALARIES-WAGE	2,727.06	2,727.06
	515100 RETIREMENT PLANS EXPENSE	1,255.84	1,255.84
	515200 FICA EXPENSE	1,693.17	1,693.17
	515400 LIFE & ACCIDENT INS EXP	27.58	27.58
	515500 HEALTH INSURANCE EXPENSE	3,112.27	3,112.27
	Major Account 510000 Total	29,275.28	29,275.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	523201 NATURAL GAS	734.84	734.84
	523202 ELECTRICITY	134.86	134.86
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	526100 REP & MAINT-REAL PROPERT	4,750.00	4,750.00
	527600 REP & MAINT-HOUSE/INST E	927.58	927.58
	527800 REP & MAINT-OTHER PROPER	3,944.74	3,944.74
	533100 HOUSEHOLD & INSTIT EXP	947.72	947.72
	534800 CONST & MAINT SUP EXP	64.50	64.50
	539951 PURCHASES FOR RESALE	5,147.33	5,147.33
	549200 JANITORIAL/SECURITY SRVS	807.73	807.73
	Major Account 520000 Total	17,638.30	17,638.30
	Fund 55110 Expenditures Total	46,913.58	46,913.58
	Subprogram Expenditures	46,913.58	46,913.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,397.54-	4,397.54-
	Major Account 470000 Total	4,397.54-	4,397.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	178.95	178.95
	Major Account 480000 Total	178.95	178.95
	Fund 55110 Revenue Total	4,218.59-	4,218.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286,091.76	1,286,091.76
	511200 TEMPORARY SALARIES-WAGE	263,248.89	263,248.89
	511300 OVERTIME PAYMENTS	2,414.23	2,414.23
	515100 RETIREMENT PLANS EXPENSE	74,749.35	74,749.35
	515200 FICA EXPENSE	103,195.55	103,195.55
	515400 LIFE & ACCIDENT INS EXP	1,543.48	1,543.48
	515500 HEALTH INSURANCE EXPENSE	338,314.16	338,314.16
	Major Account 510000 Total	2,069,557.42	2,069,557.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,260.00	1,260.00
	521700 1099 ROYALTY PAYMENTS	8,031.36	8,031.36
	522100 DUES & SUBSCRIPTION EXP	53,172.32	53,172.32
	523201 NATURAL GAS	1,738.75	1,738.75
	523202 ELECTRICITY	2,260.41	2,260.41
	523203 WATER	638.35	638.35
	525500 RENT EXP-OTHER PERS PROP	223.00	223.00
	526100 REP & MAINT-REAL PROPERT	19,723.45	19,723.45
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	1,117.26	1,117.26
	533100 HOUSEHOLD & INSTIT EXP	25,928.76	25,928.76
	533900 FOOD EXPENSE-INSTITUTIONS	274,002.77	274,002.77
	534600 ED & RECREATIONAL SUP EX	1,036.93	1,036.93
	534800 CONST & MAINT SUP EXP	7,689.77	7,689.77
	534900 MISCELLANEOUS SUP EXP	1,184.95	1,184.95
	534901 DATA PROCESSING SUPPLIES	484.44	484.44
	535100 MEDICAL SUPPLIES	880.75	880.75
	539951 PURCHASES FOR RESALE	147,901.68	147,901.68
	554900 OTHER CONTRACTUAL SERVICES	22,441.92	22,441.92
	Major Account 520000 Total	569,866.87	569,866.87
	570000 Travel Expenses		
	571100 LODGING	12,233.41	12,233.41

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	693.33	693.33
	574500 PERSONAL VEHICLE MILEAGE	63.70	63.70
	575100 MISC TRAVEL EXPENSE	364.29	364.29
	Major Account 570000 Total	13,354.73	13,354.73
	Fund 55110 Expenditures Total	2,652,779.02	2,652,779.02
	Subprogram Revenues	4,218.59	4,218.59
	Subprogram Expenditures	2,652,779.02	2,652,779.02

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	1,262,659.99-	1,262,659.99-
	472100 SALE OF SUP & MAT	4,958,314.89-	4,958,314.89-
	Major Account 470000 Total	6,220,974.88-	6,220,974.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	97,355.45-	97,355.45-
	484800 ROYALTY REVENUE	3,187,500.00-	3,187,500.00-
	Major Account 480000 Total	3,289,855.45-	3,289,855.45-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,203,200.00	1,203,200.00
	Major Account 490000 Total	1,203,200.00	1,203,200.00
	Fund 55110 Revenue Total	8,307,630.33-	8,307,630.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885,145.32	4,885,145.32
	511200 TEMPORARY SALARIES-WAGE	153,659.91	153,659.91
	511300 OVERTIME PAYMENTS	4,271.83	4,271.83
	511900 SUPPLEMENTAL	32,125.00	32,125.00
	515100 RETIREMENT PLANS EXPENSE	305,891.12	305,891.12
	515200 FICA EXPENSE	220,779.60	220,779.60
	515400 LIFE & ACCIDENT INS EXP	2,605.12	2,605.12
	515500 HEALTH INSURANCE EXPENSE	367,091.09	367,091.09
	Major Account 510000 Total	5,971,568.99	5,971,568.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,666.69	3,666.69
	521300 FREIGHT EXPENSE	468.41	468.41
	521500 PUBLICATION & PRINT EXP	13,738.03	13,738.03
	522000 1099 AWARDS	13,845.00	13,845.00
	522100 DUES & SUBSCRIPTION EXP	173,718.86	173,718.86
	522200 CONFERENCE REGISTRATION	933.70	933.70
	522400 SUBSISTENCE	442,970.13	442,970.13
	522600 JOB APPLICANT EXPENSE	2,628.17	2,628.17
	523201 NATURAL GAS	27,134.24	27,134.24
	524100 RENT EXPENSE-LAND	422,400.00	422,400.00
	524600 RENT EXPENSE-BUILDINGS	1,215.00	1,215.00
	525200 RENT EXP-DATA PROC EQUIP	77,429.90	77,429.90
	525500 RENT EXP-OTHER PERS PROP	122,548.17	122,548.17
	526100 REP & MAINT-REAL PROPERT	78,258.43	78,258.43
	527600 REP & MAINT-HOUSE/INST E	555.00	555.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	36,849.63	36,849.63
	531100 OFFICE SUPPLIES EXPENSE	8,733.04	8,733.04
	533100 HOUSEHOLD & INSTIT EXP	91,730.59	91,730.59
	533900 FOOD EXPENSE-INSTITUTIONS	6,666.15	6,666.15
	534500 AGRICULTURAL SUPPLIES EX	11,108.08	11,108.08
	534600 ED & RECREATIONAL SUP EX	860,872.13	860,872.13
	534800 CONST & MAINT SUP EXP	157,366.53	157,366.53
	534900 MISCELLANEOUS SUP EXP	15,260.12	15,260.12
	534901 DATA PROCESSING SUPPLIES	144,397.55	144,397.55
	535100 MEDICAL SUPPLIES	173,571.70	173,571.70
	538100 VEHICLE & EQUIP SUP EXP	80.50	80.50
	539951 PURCHASES FOR RESALE	246,702.14	246,702.14
	547100 EDUCATIONAL SERVICES	445,544.21	445,544.21
	549200 JANITORIAL/SECURITY SRVS	10,356.28	10,356.28
	554900 OTHER CONTRACTUAL SERVICES	660,727.49	660,727.49
	555200 SOFTWARE - NEW PURCHASES	568,064.00	568,064.00
	556100 INSURANCE EXPENSE	9,169.68	9,169.68
	559100 OTHER OPERATING EXP	363,562.69	363,562.69
	Major Account 520000 Total	5,192,272.24	5,192,272.24
	570000 Travel Expenses		
	571100 LODGING	457,910.59	457,910.59
	571103 BOARD & LODGING-FOREIGN	5,723.97	5,723.97
	571600 MEALS - TAXABLE	261.01	261.01
	571800 MEALS - TRAVEL STATUS	1,191.59	1,191.59
	572100 COMMERCIAL TRANSPORTATIO	257,775.71	257,775.71
	572103 COMERCIAL FARES-FOREIGN	1,495.08	1,495.08
	574500 PERSONAL VEHICLE MILEAGE	11,599.70	11,599.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,185.38	1,185.38
	575100 MISC TRAVEL EXPENSE	12,657.98	12,657.98
	Major Account 570000 Total	749,801.01	749,801.01
	580000 Capital Outlay		
	588004 EQUIPMENT	232,074.61	232,074.61
	Major Account 580000 Total	232,074.61	232,074.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,005.94	28,005.94
	599100 OTHER GOVERNMENT AID	51,020.50	51,020.50
	599104 STUDENT TUITION	18,517.91	18,517.91
	Major Account 590000 Total	97,544.35	97,544.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>12,243,261.20</u>	<u>12,243,261.20</u>
	Subprogram Revenues	<u><u>8,307,630.33-</u></u>	<u><u>8,307,630.33-</u></u>
	Subprogram Expenditures	<u><u>12,243,261.20</u></u>	<u><u>12,243,261.20</u></u>

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	58,939.01	58,939.01
	472100 SALE OF SUP & MAT	13,534.79	13,534.79
	Major Account 470000 Total	72,473.80	72,473.80
	Fund 55110 Revenue Total	72,473.80	72,473.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,389.29	171,389.29
	511200 TEMPORARY SALARIES-WAGE	27,271.05	27,271.05
	511300 OVERTIME PAYMENTS	269.51	269.51
	515100 RETIREMENT PLANS EXPENSE	11,275.43	11,275.43
	515200 FICA EXPENSE	13,940.97	13,940.97
	515400 LIFE & ACCIDENT INS EXP	198.50	198.50
	515500 HEALTH INSURANCE EXPENSE	39,953.24	39,953.24
	Major Account 510000 Total	264,297.99	264,297.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,147.12	6,147.12
	521500 PUBLICATION & PRINT EXP	38,710.00	38,710.00
	522100 DUES & SUBSCRIPTION EXP	1,431.80	1,431.80
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE	360.00	360.00
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	525500 RENT EXP-OTHER PERS PROP	2,600.00	2,600.00
	531100 OFFICE SUPPLIES EXPENSE	207.80	207.80
	533100 HOUSEHOLD & INSTIT EXP	105.00	105.00
	533900 FOOD EXPENSE-INSTITUTIONS	603.03	603.03
	534901 DATA PROCESSING SUPPLIES	11,002.80	11,002.80
	539951 PURCHASES FOR RESALE	1,483.75	1,483.75
	554900 OTHER CONTRACTUAL SERVICES	13,827.37	13,827.37
	555200 SOFTWARE - NEW PURCHASES	9,975.00	9,975.00
	Major Account 520000 Total	86,668.67	86,668.67
	570000 Travel Expenses		
	571100 LODGING	2,915.40	2,915.40
	572100 COMMERCIAL TRANSPORTATIO	38.30	38.30
	574500 PERSONAL VEHICLE MILEAGE	126.70	126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	124.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,252.40	3,252.40
	Fund 55110 Expenditures Total	354,219.06	354,219.06
	Subprogram Revenues	72,473.80	72,473.80

Secure Version - Prior Month
As of July 31, 2025

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		
	Subprogram Expenditures	<u>354,219.06</u>	<u>354,219.06</u>

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	4,586,333.92-	4,586,333.92-
	Major Account 470000 Total	4,586,333.92-	4,586,333.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00	2,000.00
	484900 OTHER PRIVATE SOURCES	37,374.91	37,374.91
	486300 CLEARING ACCOUNT	262,748.91-	262,748.91-
	Major Account 480000 Total	223,374.00-	223,374.00-
	Fund 55110 Revenue Total	4,809,707.92-	4,809,707.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,649.96	285,649.96
	511200 TEMPORARY SALARIES-WAGE	24,478.26	24,478.26
	511300 OVERTIME PAYMENTS	3.45	3.45
	515100 RETIREMENT PLANS EXPENSE	19,138.02	19,138.02
	515200 FICA EXPENSE	22,162.29	22,162.29
	515400 LIFE & ACCIDENT INS EXP	314.35	314.35
	515500 HEALTH INSURANCE EXPENSE	40,532.48	40,532.48
	Major Account 510000 Total	392,278.81	392,278.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.67-	196.67-
	521500 PUBLICATION & PRINT EXP	36,534.41	36,534.41
	523219 OTHER UTILITY	313.23	313.23
	525500 RENT EXP-OTHER PERS PROP	13.40	13.40
	526100 REP & MAINT-REAL PROPERT	8.99	8.99
	533100 HOUSEHOLD & INSTIT EXP	81.81-	81.81-
	534800 CONST & MAINT SUP EXP	4,000.00	4,000.00
	534901 DATA PROCESSING SUPPLIES	83.52	83.52
	549200 JANITORIAL/SECURITY SRVS	351.07	351.07
	554900 OTHER CONTRACTUAL SERVICES	47,002.50	47,002.50
	555200 SOFTWARE - NEW PURCHASES	10,471.00	10,471.00
	559100 OTHER OPERATING EXP	3,537.84	3,537.84
	Major Account 520000 Total	102,037.48	102,037.48
	580000 Capital Outlay		
	588003 BUILDINGS	13,645.44	13,645.44
	Major Account 580000 Total	13,645.44	13,645.44
	Fund 55110 Expenditures Total	507,961.73	507,961.73
	Subprogram Revenues	4,809,707.92-	4,809,707.92-
	Subprogram Expenditures	507,961.73	507,961.73
	Program Revenues	17,052,407.32-	17,052,407.32-

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		
	Program Expenditures	<u>24,507,373.79</u>	<u>24,507,373.79</u>

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	682,112.20	682,112.20
	511200 TEMPORARY SALARIES-WAGE	31,738.47	31,738.47
	515100 RETIREMENT PLANS EXPENSE	1,090.44	1,090.44
	515200 FICA EXPENSE	1,052.28	1,052.28
	515400 LIFE & ACCIDENT INS EXP	7.11	7.11
	515500 HEALTH INSURANCE EXPENSE	1,231.47	1,231.47
	515900 EMPLOYEE BENEFITS EXP-UN	191,667.94	191,667.94
	516400 UNEMPLOYM COMP INS EXP	43.18	43.18
	Major Account 510000 Total	908,943.09	908,943.09
	Fund 10000 Expenditures Total	908,943.09	908,943.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,054.22-	71,054.22-
	493200 OPERATING TRANSFERS OUT	1,555.39	1,555.39
	Major Account 490000 Total	69,498.83-	69,498.83-
	Fund 25150 Revenue Total	69,498.83-	69,498.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.90-	49.90-
	521200 COM EXPENSE - VOICE/DATA	2,203.09-	2,203.09-
	521500 PUBLICATION & PRINT EXP	5,400.42	5,400.42
	522100 DUES & SUBSCRIPTION EXP	43,969.99	43,969.99
	522200 CONFERENCE REGISTRATION	5,813.00	5,813.00
	525100 RENT EXP-OFFICE EQUIP	843.22-	843.22-
	525500 RENT EXP-OTHER PERS PROP	730.11	730.11
	526100 REP & MAINT-REAL PROPERT	8,750.94	8,750.94
	527700 REP & MAINT-PHOTO/MEDIA	2,058.00	2,058.00
	531100 OFFICE SUPPLIES EXPENSE	14,012.76	14,012.76
	533100 HOUSEHOLD & INSTIT EXP	768.27	768.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,064.19	1,064.19
	534600 ED & RECREATIONAL SUP EX	440.46	440.46
	534800 CONST & MAINT SUP EXP	28.55	28.55
	534901 DATA PROCESSING SUPPLIES	20,101.28	20,101.28
	535100 MEDICAL SUPPLIES	3,500.94	3,500.94
	537100 LABORATORY SUP EXP	798.66	798.66
	538100 VEHICLE & EQUIP SUP EXP	113.89	113.89
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	547100 EDUCATIONAL SERVICES	102,335.00	102,335.00
	554900 OTHER CONTRACTUAL SERVICES	92,509.71	92,509.71

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			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	212,671.62	212,671.62
	559100 OTHER OPERATING EXP	709.83	709.83
	Major Account 520000 Total	519,431.41	519,431.41
	570000 Travel Expenses		
	571100 LODGING	4,559.59	4,559.59
	571800 MEALS - TRAVEL STATUS	174.40	174.40
	572100 COMMERCIAL TRANSPORTATIO	1,050.90	1,050.90
	573100 STATE-OWNED TRANSPORT	495.00	495.00
	574500 PERSONAL VEHICLE MILEAGE	129.50	129.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,555.66	3,555.66
	575100 MISC TRAVEL EXPENSE	142.17	142.17
	Major Account 570000 Total	10,107.22	10,107.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,650.00	35,650.00
	Major Account 590000 Total	35,650.00	35,650.00
	Fund 25150 Expenditures Total	565,188.63	565,188.63
	Subprogram Revenues	69,498.83	69,498.83
	Subprogram Expenditures	1,474,131.72	1,474,131.72

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	567,915.29	567,915.29
	511200 TEMPORARY SALARIES-WAGE	4,197.92	4,197.92
	511300 OVERTIME PAYMENTS	185.48	185.48
	515100 RETIREMENT PLANS EXPENSE	72.84	72.84
	515200 FICA EXPENSE	83.35	83.35
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	173.77	173.77
	515900 EMPLOYEE BENEFITS EXP-UN	164,002.89	164,002.89
	516400 UNEMPLOYM COMP INS EXP	3.90	3.90
	Major Account 510000 Total	736,636.23	736,636.23
	Fund 10000 Expenditures Total	736,636.23	736,636.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	780.75-	780.75-
	Major Account 490000 Total	780.75-	780.75-
	Fund 25150 Revenue Total	780.75-	780.75-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.92-	1.92-
	Major Account 510000 Total	1.92-	1.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.14	12.14
	522100 DUES & SUBSCRIPTION EXP	10,291.75	10,291.75
	522200 CONFERENCE REGISTRATION	489.00	489.00
	522500 EMPLOYEE MOVING EXPENSE	1,162.00	1,162.00
	524600 RENT EXPENSE-BUILDINGS	179.00	179.00
	525500 RENT EXP-OTHER PERS PROP	2,479.81	2,479.81
	531100 OFFICE SUPPLIES EXPENSE	114.64	114.64
	533100 HOUSEHOLD & INSTIT EXP	29.43	29.43
	533900 FOOD EXPENSE-INSTITUTIONS	429.67	429.67
	534600 ED & RECREATIONAL SUP EX	971.04	971.04
	534901 DATA PROCESSING SUPPLIES	664.65	664.65
	535100 MEDICAL SUPPLIES	34,010.27	34,010.27
	537100 LABORATORY SUP EXP	557.20	557.20
	538100 VEHICLE & EQUIP SUP EXP	139.86	139.86
	547100 EDUCATIONAL SERVICES	3,714.93	3,714.93
	554900 OTHER CONTRACTUAL SERVICES	14,684.66	14,684.66
	555200 SOFTWARE - NEW PURCHASES	304.00	304.00
	559100 OTHER OPERATING EXP	137.06	137.06

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	70,371.11	70,371.11
	570000 Travel Expenses		
	571100 LODGING	7,159.02	7,159.02
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	689.67	689.67
	574500 PERSONAL VEHICLE MILEAGE	818.78	818.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.86	269.86
	575100 MISC TRAVEL EXPENSE	366.50	366.50
	Major Account 570000 Total	9,314.86	9,314.86
	580000 Capital Outlay		
	588004 EQUIPMENT	13,040.01	13,040.01
	Major Account 580000 Total	13,040.01	13,040.01
	Fund 25150 Expenditures Total	92,724.06	92,724.06
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	351.63-	351.63-
	Major Account 480000 Total	351.63-	351.63-
	Fund 55150 Revenue Total	351.63-	351.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,421.94	60,421.94
	511200 TEMPORARY SALARIES-WAGE	693.50	693.50
	515200 FICA EXPENSE	9.09	9.09
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	420.17	420.17
	515900 EMPLOYEE BENEFITS EXP-UN	16,814.91	16,814.91
	Major Account 510000 Total	78,360.81	78,360.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	731.16	731.16
	525500 RENT EXP-OTHER PERS PROP	150.80	150.80
	527300 REP & MAINT-MEDICAL EQUI	3,390.00	3,390.00
	533100 HOUSEHOLD & INSTIT EXP	961.54	961.54
	534600 ED & RECREATIONAL SUP EX	50,357.57	50,357.57
	535100 MEDICAL SUPPLIES	6,546.47	6,546.47
	537100 LABORATORY SUP EXP	1,666.90	1,666.90
	547100 EDUCATIONAL SERVICES	76,579.97	76,579.97
	554900 OTHER CONTRACTUAL SERVICES	24,549.03	24,549.03
	555200 SOFTWARE - NEW PURCHASES	42,195.00	42,195.00
	Major Account 520000 Total	207,128.44	207,128.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram004

<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		
	Fund 55150 Expenditures Total	285,489.25	285,489.25
	Subprogram Revenues	1,132.38	1,132.38
	Subprogram Expenditures	1,114,849.54	1,114,849.54

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	373,298.18	373,298.18
	511200 TEMPORARY SALARIES-WAGE	288.00	288.00
	511300 OVERTIME PAYMENTS	460.08	460.08
	515100 RETIREMENT PLANS EXPENSE	363.13	363.13
	515200 FICA EXPENSE	322.77	322.77
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	499.67	499.67
	515900 EMPLOYEE BENEFITS EXP-UN	112,789.35	112,789.35
	Major Account 510000 Total	488,025.22	488,025.22
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	676.08	676.08
	525500 RENT EXP-OTHER PERS PROP	75.60	75.60
	531100 OFFICE SUPPLIES EXPENSE	102.54	102.54
	534901 DATA PROCESSING SUPPLIES	2,013.99	2,013.99
	535100 MEDICAL SUPPLIES	205.58	205.58
	541700 LEGAL RELATED EXPENSE	8.70	8.70
	Major Account 520000 Total	3,082.49	3,082.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.50	73.50
	Major Account 570000 Total	73.50	73.50
	580000 Capital Outlay		
	588004 EQUIPMENT	5,949.00	5,949.00
	Major Account 580000 Total	5,949.00	5,949.00
	Fund 10000 Expenditures Total	497,130.21	497,130.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 25150 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,016.01	512,016.01
	511200 TEMPORARY SALARIES-WAGE	900.00	900.00
	511300 OVERTIME PAYMENTS	200.51	200.51
	511900 SUPPLEMENTAL	20,000.00	20,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	159,230.11	159,230.11
	Major Account 510000 Total	692,346.63	692,346.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.27	440.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522600 JOB APPLICANT EXPENSE	286.00	286.00
	525500 RENT EXP-OTHER PERS PROP	84.00-	84.00-
	526100 REP & MAINT-REAL PROPERT	111.25	111.25
	531100 OFFICE SUPPLIES EXPENSE	24.95	24.95
	535100 MEDICAL SUPPLIES	84.00	84.00
	537100 LABORATORY SUP EXP	14,780.42	14,780.42
	541700 LEGAL RELATED EXPENSE	5,423.70	5,423.70
	549200 JANITORIAL/SECURITY SRVS	325.71	325.71
	554900 OTHER CONTRACTUAL SERVICES	6,184.50	6,184.50
	Major Account 520000 Total	27,656.80	27,656.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	487.20	487.20
	Major Account 570000 Total	487.20	487.20
	580000 Capital Outlay		
	588004 EQUIPMENT	14,758.80-	14,758.80-
	Major Account 580000 Total	14,758.80-	14,758.80-
	Fund 25150 Expenditures Total	705,731.83	705,731.83
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,240.00-	26,240.00-
	Major Account 470000 Total	26,240.00-	26,240.00-
	Fund 55150 Revenue Total	26,240.00-	26,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.56	10,475.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,901.73	2,901.73
	Major Account 510000 Total	13,377.29	13,377.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,540.73	5,540.73
	522600 JOB APPLICANT EXPENSE	16.47	16.47
	531100 OFFICE SUPPLIES EXPENSE	32.40	32.40
	535100 MEDICAL SUPPLIES	59,777.10	59,777.10
	539951 PURCHASES FOR RESALE	68.40-	68.40-
	554900 OTHER CONTRACTUAL SERVICES	7,191.00	7,191.00
	556100 INSURANCE EXPENSE	4.75	4.75
	Major Account 520000 Total	72,494.05	72,494.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.80	205.80
	Major Account 570000 Total	215.80	215.80
	Fund 55150 Expenditures Total	86,087.14	86,087.14
	Subprogram Revenues	26,250.00-	26,250.00-
	Subprogram Expenditures	1,288,949.18	1,288,949.18

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	242,725.17	242,725.17
	511200 TEMPORARY SALARIES-WAGE	92,462.63	92,462.63
	511300 OVERTIME PAYMENTS	594.32	594.32
	515900 EMPLOYEE BENEFITS EXP-UN	69,739.95	69,739.95
	Major Account 510000 Total	405,522.07	405,522.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	364.85	364.85
	531100 OFFICE SUPPLIES EXPENSE	102.24	102.24
	533900 FOOD EXPENSE-INSTITUTIONS	91.35	91.35
	554900 OTHER CONTRACTUAL SERVICES	3,303.83	3,303.83
	555200 SOFTWARE - NEW PURCHASES	49,621.00	49,621.00
	Major Account 520000 Total	53,483.27	53,483.27
	Fund 10000 Expenditures Total	459,005.34	459,005.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 25150 Revenue Total	10.00-	10.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,125.00-	4,125.00-
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	526100 REP & MAINT-REAL PROPERT	5,132.00-	5,132.00-
	533900 FOOD EXPENSE-INSTITUTIONS	646.21	646.21
	535100 MEDICAL SUPPLIES	173.43	173.43
	537100 LABORATORY SUP EXP	5,528.74	5,528.74
	554900 OTHER CONTRACTUAL SERVICES	4,995.92	4,995.92
	559100 OTHER OPERATING EXP	153.59-	153.59-
	Major Account 520000 Total	1,991.70	1,991.70
	570000 Travel Expenses		
	571100 LODGING	1,519.14	1,519.14
	572100 COMMERCIAL TRANSPORTATIO	190.60-	190.60-
	574500 PERSONAL VEHICLE MILEAGE	21.00	21.00
	Major Account 570000 Total	1,349.54	1,349.54
	580000 Capital Outlay		
	588004 EQUIPMENT	5,528.74-	5,528.74-
	Major Account 580000 Total	5,528.74-	5,528.74-
	Fund 25150 Expenditures Total	2,187.50-	2,187.50-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Subprogram Revenues	<u>10.00-</u>	<u>10.00-</u>
	Subprogram Expenditures	<u>456,817.84</u>	<u>456,817.84</u>

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	152,112.59	152,112.59
	511200 TEMPORARY SALARIES-WAGE	3,867.50	3,867.50
	515900 EMPLOYEE BENEFITS EXP-UN	44,855.47	44,855.47
	Major Account 510000 Total	200,835.56	200,835.56
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,644.32	2,644.32
	Major Account 520000 Total	2,644.32	2,644.32
	580000 Capital Outlay		
	588004 EQUIPMENT	5,191.35	5,191.35
	Major Account 580000 Total	5,191.35	5,191.35
	Fund 10000 Expenditures Total	208,671.23	208,671.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,299.37-	8,299.37-
	Major Account 490000 Total	8,299.37-	8,299.37-
	Fund 25150 Revenue Total	8,299.37-	8,299.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,836.10	10,836.10
	Major Account 520000 Total	10,836.10	10,836.10
	Fund 25150 Expenditures Total	10,836.10	10,836.10
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	137,136.60	137,136.60
	Major Account 580000 Total	137,136.60	137,136.60
	Fund 55150 Expenditures Total	137,136.60	137,136.60
	Subprogram Revenues	8,299.37-	8,299.37-
	Subprogram Expenditures	356,643.93	356,643.93

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	1,094,031.37	1,094,031.37	
511200 TEMPORARY SALARIES-WAGE	22,571.61	22,571.61	
511300 OVERTIME PAYMENTS	510.11	510.11	
511900 SUPPLEMENTAL	10,000.00	10,000.00	
515100 RETIREMENT PLANS EXPENSE	650.34	650.34	
515200 FICA EXPENSE	597.29	597.29	
515400 LIFE & ACCIDENT INS EXP	4.57	4.57	
515500 HEALTH INSURANCE EXPENSE	1,089.02	1,089.02	
515900 EMPLOYEE BENEFITS EXP-UN	319,530.98	319,530.98	
Major Account 510000 Total	1,448,985.29	1,448,985.29	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	1,543.00	1,543.00	
522100 DUES & SUBSCRIPTION EXP	120.00	120.00	
525500 RENT EXP-OTHER PERS PROP	914.50	914.50	
531100 OFFICE SUPPLIES EXPENSE	24.24	24.24	
533900 FOOD EXPENSE-INSTITUTIONS	56.90	56.90	
534901 DATA PROCESSING SUPPLIES	3,583.55	3,583.55	
554900 OTHER CONTRACTUAL SERVICES	18,259.89	18,259.89	
559100 OTHER OPERATING EXP	3,217.58	3,217.58	
Major Account 520000 Total	27,719.66	27,719.66	
570000 Travel Expenses			
571100 LODGING	119.00	119.00	
571800 MEALS - TRAVEL STATUS	162.00	162.00	
574500 PERSONAL VEHICLE MILEAGE	1,485.40	1,485.40	
575100 MISC TRAVEL EXPENSE	15.00	15.00	
Major Account 570000 Total	1,781.40	1,781.40	
Fund 10000 Expenditures Total	1,478,486.35	1,478,486.35	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	21,165.23	21,165.23	
Major Account 490000 Total	21,165.23	21,165.23	
Fund 25150 Revenue Total	21,165.23	21,165.23	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	119.73	119.73	
521200 COM EXPENSE - VOICE/DATA	971.90	971.90	
521500 PUBLICATION & PRINT EXP	800.00	800.00	
522100 DUES & SUBSCRIPTION EXP	1,350.40	1,350.40	
522200 CONFERENCE REGISTRATION	1,377.00	1,377.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	75.19	75.19
	525500 RENT EXP-OTHER PERS PROP	947.02	947.02
	531100 OFFICE SUPPLIES EXPENSE	244.81	244.81
	533100 HOUSEHOLD & INSTIT EXP	50.98	50.98
	533900 FOOD EXPENSE-INSTITUTIONS	537.98	537.98
	534800 CONST & MAINT SUP EXP	202.89	202.89
	534901 DATA PROCESSING SUPPLIES	9,119.20	9,119.20
	535100 MEDICAL SUPPLIES	14,787.77	14,787.77
	537100 LABORATORY SUP EXP	1,679.46	1,679.46
	538100 VEHICLE & EQUIP SUP EXP	210.49	210.49
	545000 LABORATORY SERVICES	95.00	95.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	559100 OTHER OPERATING EXP	1,137.60	1,137.60
	Major Account 520000 Total	34,307.42	34,307.42
	570000 Travel Expenses		
	571100 LODGING	3,200.14	3,200.14
	571800 MEALS - TRAVEL STATUS	170.62	170.62
	572100 COMMERCIAL TRANSPORTATIO	259.69	259.69
	574500 PERSONAL VEHICLE MILEAGE	1,518.30	1,518.30
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	5,208.75	5,208.75
	Fund 25150 Expenditures Total	39,516.17	39,516.17
	Subprogram Revenues	21,165.23	21,165.23
	Subprogram Expenditures	1,518,002.52	1,518,002.52

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	376,147.20	376,147.20
	511200 TEMPORARY SALARIES-WAGE	942.50	942.50
	511300 OVERTIME PAYMENTS	212.10	212.10
	515900 EMPLOYEE BENEFITS EXP-UN	109,724.64	109,724.64
	516400 UNEMPLOYM COMP INS EXP	2.88	2.88
	Major Account 510000 Total	487,029.32	487,029.32
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	215.80	215.80
	525500 RENT EXP-OTHER PERS PROP	795.05	795.05
	534600 ED & RECREATIONAL SUP EX	174.05	174.05
	534901 DATA PROCESSING SUPPLIES	5,333.28	5,333.28
	535100 MEDICAL SUPPLIES	2,245.19	2,245.19
	537100 LABORATORY SUP EXP	1,060.05	1,060.05
	559100 OTHER OPERATING EXP	1,111.74	1,111.74
	Major Account 520000 Total	10,935.16	10,935.16
	Fund 10000 Expenditures Total	497,964.48	497,964.48
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-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	820.00-	820.00-
	Major Account 470000 Total	820.00-	820.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,002.16	30,002.16
	Major Account 490000 Total	30,002.16	30,002.16
	Fund 25150 Revenue Total	12,484.51-	12,484.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,572.55	13,572.55
	515900 EMPLOYEE BENEFITS EXP-UN	4,058.19	4,058.19
	516400 UNEMPLOYM COMP INS EXP	1.44-	1.44-
	Major Account 510000 Total	17,629.30	17,629.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.63	20.63
	521300 FREIGHT EXPENSE	17.89	17.89
	522600 JOB APPLICANT EXPENSE	983.00	983.00
	525500 RENT EXP-OTHER PERS PROP	532.79-	532.79-
	533900 FOOD EXPENSE-INSTITUTIONS	468.51	468.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	108.51-	108.51-
	534800 CONST & MAINT SUP EXP	3,227.95	3,227.95
	535100 MEDICAL SUPPLIES	192.41-	192.41-
	537100 LABORATORY SUP EXP	209.92	209.92
	545000 LABORATORY SERVICES	4,732.40	4,732.40
	554900 OTHER CONTRACTUAL SERVICES	262,034.28	262,034.28
	555200 SOFTWARE - NEW PURCHASES	2,310.00-	2,310.00-
	559100 OTHER OPERATING EXP	2,117.58	2,117.58
	Major Account 520000 Total	270,668.45	270,668.45
	570000 Travel Expenses		
	571100 LODGING	270.81-	270.81-
	572100 COMMERCIAL TRANSPORTATIO	144.22	144.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.76	378.76
	Major Account 570000 Total	252.17	252.17
	590000 Government Aid		
	599104 STUDENT TUITION	5,697.75-	5,697.75-
	Major Account 590000 Total	5,697.75-	5,697.75-
	Fund 25150 Expenditures Total	282,852.17	282,852.17
	Subprogram Revenues	12,484.51-	12,484.51-
	Subprogram Expenditures	780,816.65	780,816.65

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	478,974.90	478,974.90	
511200 TEMPORARY SALARIES-WAGE	12,814.74	12,814.74	
515100 RETIREMENT PLANS EXPENSE	409.53	409.53	
515200 FICA EXPENSE	381.45	381.45	
515400 LIFE & ACCIDENT INS EXP	5.85	5.85	
515500 HEALTH INSURANCE EXPENSE	1,121.00	1,121.00	
515900 EMPLOYEE BENEFITS EXP-UN	140,112.28	140,112.28	
Major Account 510000 Total	633,819.75	633,819.75	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	33.00	33.00	
527300 REP & MAINT-MEDICAL EQUI	256.75	256.75	
533900 FOOD EXPENSE-INSTITUTIONS	21.02	21.02	
534600 ED & RECREATIONAL SUP EX	431.99	431.99	
534901 DATA PROCESSING SUPPLIES	78.99	78.99	
535100 MEDICAL SUPPLIES	1,838.74	1,838.74	
537100 LABORATORY SUP EXP	13,175.01	13,175.01	
547100 EDUCATIONAL SERVICES	2,142.05	2,142.05	
559100 OTHER OPERATING EXP	669.42	669.42	
Major Account 520000 Total	18,646.97	18,646.97	
570000 Travel Expenses			
571100 LODGING	8,327.87	8,327.87	
571800 MEALS - TRAVEL STATUS	899.87	899.87	
572100 COMMERCIAL TRANSPORTATIO	821.25	821.25	
574500 PERSONAL VEHICLE MILEAGE	192.50	192.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	427.67	427.67	
575100 MISC TRAVEL EXPENSE	261.75	261.75	
Major Account 570000 Total	10,930.91	10,930.91	
Fund 10000 Expenditures Total	663,397.63	663,397.63	
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES	1,455.00-	1,455.00-	
Major Account 480000 Total	1,455.00-	1,455.00-	
Fund 25150 Revenue Total	1,455.00-	1,455.00-	
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	141.59-	141.59-	
522100 DUES & SUBSCRIPTION EXP	597.75	597.75	
522200 CONFERENCE REGISTRATION	3,072.00	3,072.00	
522600 JOB APPLICANT EXPENSE	2,727.00	2,727.00	

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			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	358.89	358.89
	527300 REP & MAINT-MEDICAL EQUI	2,520.00	2,520.00
	533900 FOOD EXPENSE-INSTITUTIONS	47.34	47.34
	534900 MISCELLANEOUS SUP EXP	787.50-	787.50-
	534901 DATA PROCESSING SUPPLIES	394.00-	394.00-
	535100 MEDICAL SUPPLIES	666.58	666.58
	537100 LABORATORY SUP EXP	2,785.81	2,785.81
	545000 LABORATORY SERVICES	4,294.50	4,294.50
	554900 OTHER CONTRACTUAL SERVICES	25,510.39-	25,510.39-
	Major Account 520000 Total	9,763.61-	9,763.61-
	570000 Travel Expenses		
	571100 LODGING	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	1,330.25	1,330.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.91	614.91
	Major Account 570000 Total	2,197.16	2,197.16
	580000 Capital Outlay		
	588003 BUILDINGS	1,311.05	1,311.05
	Major Account 580000 Total	1,311.05	1,311.05
	Fund 25150 Expenditures Total	6,255.40-	6,255.40-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	495.00-	495.00-
	Major Account 470000 Total	495.00-	495.00-
	Fund 55150 Revenue Total	495.00-	495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.90	4,118.90
	515900 EMPLOYEE BENEFITS EXP-UN	1,140.94	1,140.94
	Major Account 510000 Total	5,259.84	5,259.84
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,244.29	2,244.29
	Major Account 520000 Total	2,244.29	2,244.29
	Fund 55150 Expenditures Total	7,504.13	7,504.13
	Subprogram Revenues	1,950.00-	1,950.00-
	Subprogram Expenditures	664,646.36	664,646.36

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	110,923.26	110,923.26
	515100 RETIREMENT PLANS EXPENSE	2,302.66	2,302.66
	515200 FICA EXPENSE	2,140.41	2,140.41
	515400 LIFE & ACCIDENT INS EXP	23.34	23.34
	515500 HEALTH INSURANCE EXPENSE	4,169.50	4,169.50
	515900 EMPLOYEE BENEFITS EXP-UN	22,779.70	22,779.70
	Major Account 510000 Total	142,338.87	142,338.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	527200 REP & MAINT-MOTOR VEHICL	229.73	229.73
	534800 CONST & MAINT SUP EXP	250.99	250.99
	535100 MEDICAL SUPPLIES	540.84	540.84
	537100 LABORATORY SUP EXP	1,510.73	1,510.73
	554900 OTHER CONTRACTUAL SERVICES	9,339.73	9,339.73
	Major Account 520000 Total	12,367.02	12,367.02
	Fund 10000 Expenditures Total	154,705.89	154,705.89
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,536.79-	11,536.79-
	Major Account 480000 Total	11,536.79-	11,536.79-
	Fund 25150 Revenue Total	11,536.79-	11,536.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.39	228.39
	522100 DUES & SUBSCRIPTION EXP	4,472.00	4,472.00
	522400 SUBSISTENCE	1,508.77	1,508.77
	531100 OFFICE SUPPLIES EXPENSE	693.88	693.88
	533100 HOUSEHOLD & INSTIT EXP	49.89	49.89
	533900 FOOD EXPENSE-INSTITUTIONS	3,124.52	3,124.52
	534600 ED & RECREATIONAL SUP EX	29.87	29.87
	534800 CONST & MAINT SUP EXP	234.99	234.99
	535100 MEDICAL SUPPLIES	210.00	210.00
	537100 LABORATORY SUP EXP	1,117.02	1,117.02
	538100 VEHICLE & EQUIP SUP EXP	78.65	78.65
	554900 OTHER CONTRACTUAL SERVICES	4,602.00-	4,602.00-
	555200 SOFTWARE - NEW PURCHASES	6,479.87-	6,479.87-
	559100 OTHER OPERATING EXP	4,242.46	4,242.46
	Major Account 520000 Total	4,908.57	4,908.57
	570000 Travel Expenses		

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,249.66	2,249.66
	572100 COMMERCIAL TRANSPORTATIO	41.00	41.00
	572103 COMERCIAL FARES-FOREIGN	1,634.47	1,634.47
	575103 MISC TVL EXP-FOREIGN	204.00	204.00
	Major Account 570000 Total	4,129.13	4,129.13
	Fund 25150 Expenditures Total	9,037.70	9,037.70
	Subprogram Revenues	11,536.79-	11,536.79-
	Subprogram Expenditures	163,743.59	163,743.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC 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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.01	1,269.01
	515900 EMPLOYEE BENEFITS EXP-UN	351.57	351.57
	Major Account 510000 Total	1,620.58	1,620.58
	Fund 55150 Expenditures Total	1,620.58	1,620.58
	Subprogram Expenditures	1,620.58	1,620.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,636.00-	136,636.00-
	472100 SALE OF SUP & MAT	25,465.00-	25,465.00-
	Major Account 470000 Total	162,101.00-	162,101.00-
	Fund 55150 Revenue Total	162,101.00-	162,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,434.42	129,434.42
	515900 EMPLOYEE BENEFITS EXP-UN	35,654.73	35,654.73
	Major Account 510000 Total	165,089.15	165,089.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,230.00	4,230.00
	524700 RENT EXP-OTHER REAL PROP	8,755.00	8,755.00
	525400 RENT EXP-COMM EQUIP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	1,110.00	1,110.00
	531100 OFFICE SUPPLIES EXPENSE	61.45	61.45
	533900 FOOD EXPENSE-INSTITUTIONS	23,855.00	23,855.00
	534600 ED & RECREATIONAL SUP EX	17,781.37	17,781.37
	534800 CONST & MAINT SUP EXP	526.49	526.49
	538100 VEHICLE & EQUIP SUP EXP	17.00	17.00
	547100 EDUCATIONAL SERVICES	5,840.00	5,840.00
	554900 OTHER CONTRACTUAL SERVICES	19,373.06	19,373.06
	559100 OTHER OPERATING EXP	380.47	380.47
	Major Account 520000 Total	82,379.84	82,379.84
	570000 Travel Expenses		
	571100 LODGING	3,133.64	3,133.64
	571800 MEALS - TRAVEL STATUS	14,994.00	14,994.00
	572100 COMMERCIAL TRANSPORTATIO	460.05	460.05
	574500 PERSONAL VEHICLE MILEAGE	104.30	104.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,315.44	6,315.44
	575100 MISC TRAVEL EXPENSE	324.00	324.00
	Major Account 570000 Total	25,331.43	25,331.43
	Fund 55150 Expenditures Total	272,800.42	272,800.42
	Subprogram Revenues	162,101.00-	162,101.00-
	Subprogram Expenditures	272,800.42	272,800.42

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	123,483.87	123,483.87
	515900 EMPLOYEE BENEFITS EXP-UN	34,458.09	34,458.09
	516400 UNEMPLOYM COMP INS EXP	3.34	3.34
	Major Account 510000 Total	157,945.30	157,945.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,002.78	16,002.78
	534901 DATA PROCESSING SUPPLIES	365.84	365.84
	555200 SOFTWARE - NEW PURCHASES	7,735.56	7,735.56
	Major Account 520000 Total	24,104.18	24,104.18
	Fund 10000 Expenditures Total	182,049.48	182,049.48
	Subprogram Expenditures	182,049.48	182,049.48

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	625,170.01	625,170.01	
511200 TEMPORARY SALARIES-WAGE	773.40	773.40	
511300 OVERTIME PAYMENTS	159.66	159.66	
515100 RETIREMENT PLANS EXPENSE	2,120.92	2,120.92	
515200 FICA EXPENSE	1,953.69	1,953.69	
515400 LIFE & ACCIDENT INS EXP	21.24	21.24	
515500 HEALTH INSURANCE EXPENSE	6,214.17	6,214.17	
515900 EMPLOYEE BENEFITS EXP-UN	175,423.59	175,423.59	
Major Account 510000 Total	811,836.68	811,836.68	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	387.72	387.72	
525500 RENT EXP-OTHER PERS PROP	1,018.19	1,018.19	
534600 ED & RECREATIONAL SUP EX	137,664.83	137,664.83	
534901 DATA PROCESSING SUPPLIES	7,489.62	7,489.62	
538100 VEHICLE & EQUIP SUP EXP	147.73	147.73	
547100 EDUCATIONAL SERVICES	3,000.00	3,000.00	
554900 OTHER CONTRACTUAL SERVICES	50.00	50.00	
Major Account 520000 Total	149,758.09	149,758.09	
570000 Travel Expenses			
571100 LODGING	1,108.78	1,108.78	
574500 PERSONAL VEHICLE MILEAGE	1,610.00	1,610.00	
575100 MISC TRAVEL EXPENSE	44.00	44.00	
Major Account 570000 Total	2,762.78	2,762.78	
Fund 10000 Expenditures Total	964,357.55	964,357.55	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,533.32	1,533.32	
515900 EMPLOYEE BENEFITS EXP-UN	486.04	486.04	
Major Account 510000 Total	2,019.36	2,019.36	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	219.18-	219.18-	
521500 PUBLICATION & PRINT EXP	734.00	734.00	
522100 DUES & SUBSCRIPTION EXP	3,175.00	3,175.00	
522200 CONFERENCE REGISTRATION	920.00	920.00	
522600 JOB APPLICANT EXPENSE	2,588.95	2,588.95	
525500 RENT EXP-OTHER PERS PROP	1,362.00	1,362.00	
531100 OFFICE SUPPLIES EXPENSE	328.89	328.89	
533900 FOOD EXPENSE-INSTITUTIONS	760.03	760.03	

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	57.11	57.11
	534900 MISCELLANEOUS SUP EXP	207.00	207.00
	534901 DATA PROCESSING SUPPLIES	726.15	726.15
	537100 LABORATORY SUP EXP	328.80	328.80
	538100 VEHICLE & EQUIP SUP EXP	112.68	112.68
	554900 OTHER CONTRACTUAL SERVICES	46.00	46.00
	559100 OTHER OPERATING EXP	92.53	92.53
	Major Account 520000 Total	11,219.96	11,219.96
	570000 Travel Expenses		
	571100 LODGING	1,863.66	1,863.66
	572100 COMMERCIAL TRANSPORTATIO	1,052.91	1,052.91
	574500 PERSONAL VEHICLE MILEAGE	763.00	763.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,703.57	3,703.57
	Fund 25150 Expenditures Total	16,942.89	16,942.89
	Subprogram Expenditures	981,300.44	981,300.44

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,090.85-	15,090.85-
	Major Account 490000 Total	15,090.85-	15,090.85-
	Fund 25150 Revenue Total	15,090.85-	15,090.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,268.63	68,268.63
	511200 TEMPORARY SALARIES-WAGE	11,913.00	11,913.00
	515200 FICA EXPENSE	89.04	89.04
	515900 EMPLOYEE BENEFITS EXP-UN	19,927.24	19,927.24
	Major Account 510000 Total	100,197.91	100,197.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.90-	69.90-
	521500 PUBLICATION & PRINT EXP	139.68	139.68
	522200 CONFERENCE REGISTRATION	644.00-	644.00-
	525500 RENT EXP-OTHER PERS PROP	195.82	195.82
	533100 HOUSEHOLD & INSTIT EXP	1,384.64	1,384.64
	533900 FOOD EXPENSE-INSTITUTIONS	263.96	263.96
	534901 DATA PROCESSING SUPPLIES	159.93	159.93
	535100 MEDICAL SUPPLIES	2,623.78	2,623.78
	537100 LABORATORY SUP EXP	191,885.75	191,885.75
	545000 LABORATORY SERVICES	18,290.44	18,290.44
	554900 OTHER CONTRACTUAL SERVICES	19,000.00	19,000.00
	Major Account 520000 Total	233,230.10	233,230.10
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,497.21-	1,497.21-
	Major Account 570000 Total	1,497.21-	1,497.21-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,760.97	6,760.97
	Major Account 580000 Total	6,760.97	6,760.97
	590000 Government Aid		
	599104 STUDENT TUITION	86.25	86.25
	Major Account 590000 Total	86.25	86.25
	Fund 25150 Expenditures Total	338,778.02	338,778.02
	Subprogram Revenues	15,090.85-	15,090.85-
	Subprogram Expenditures	338,778.02	338,778.02

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	517,027.13	517,027.13	
511200 TEMPORARY SALARIES-WAGE	7,658.80	7,658.80	
511300 OVERTIME PAYMENTS	14,443.76	14,443.76	
515100 RETIREMENT PLANS EXPENSE	3,320.63	3,320.63	
515200 FICA EXPENSE	4,379.60	4,379.60	
515400 LIFE & ACCIDENT INS EXP	61.57	61.57	
515500 HEALTH INSURANCE EXPENSE	4,848.96	4,848.96	
515900 EMPLOYEE BENEFITS EXP-UN	131,422.74	131,422.74	
Major Account 510000 Total	683,163.19	683,163.19	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	1,266.30	1,266.30	
523201 NATURAL GAS	5,438.48	5,438.48	
523202 ELECTRICITY	1,078,492.97	1,078,492.97	
523203 WATER	160,545.35	160,545.35	
523600 INTEREST EXPENSE	52,236.84	52,236.84	
525500 RENT EXP-OTHER PERS PROP	2,774.34	2,774.34	
526100 REP & MAINT-REAL PROPERT	157,048.46	157,048.46	
527200 REP & MAINT-MOTOR VEHICL	1,428.33	1,428.33	
527500 REP & MAINT-COMM EQUIP	635.23	635.23	
527800 REP & MAINT-OTHER PROPER	43,480.08	43,480.08	
527801 REP AG SHOP CONST EQUIP	4,200.00	4,200.00	
533100 HOUSEHOLD & INSTIT EXP	326.25	326.25	
533900 FOOD EXPENSE-INSTITUTIONS	75.00	75.00	
534600 ED & RECREATIONAL SUP EX	262.44	262.44	
534800 CONST & MAINT SUP EXP	119,886.91	119,886.91	
534900 MISCELLANEOUS SUP EXP	200.40	200.40	
534901 DATA PROCESSING SUPPLIES	258.12	258.12	
535100 MEDICAL SUPPLIES	216.82	216.82	
537100 LABORATORY SUP EXP	59.86	59.86	
538100 VEHICLE & EQUIP SUP EXP	658.03	658.03	
554900 OTHER CONTRACTUAL SERVICES	107.91	107.91	
559100 OTHER OPERATING EXP	22,979.42	22,979.42	
Major Account 520000 Total	1,652,577.54	1,652,577.54	
570000 Travel Expenses			
571100 LODGING	2,091.02	2,091.02	
572100 COMMERCIAL TRANSPORTATIO	162.59	162.59	
575100 MISC TRAVEL EXPENSE	175.98	175.98	
Major Account 570000 Total	2,429.59	2,429.59	

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			
	580000 Capital Outlay		
	588003 BUILDINGS	180.00	180.00
	Major Account 580000 Total	180.00	180.00
	Fund 10000 Expenditures Total	2,338,350.32	2,338,350.32
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	487,089.00	487,089.00
	493204 TRANS OUT-PLANT IMPROVEME	443,141.00	443,141.00
	Major Account 490000 Total	930,230.00	930,230.00
	Fund 25150 Revenue Total	930,230.00	930,230.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,500.00	10,500.00
	515200 FICA EXPENSE	2,930.00	2,930.00
	Major Account 510000 Total	13,430.00	13,430.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.20	500.20
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	523201 NATURAL GAS	151,993.11	151,993.11
	523202 ELECTRICITY	837,823.05	837,823.05
	523203 WATER	35,355.06	35,355.06
	523219 OTHER UTILITY	112,115.00-	112,115.00-
	523600 INTEREST EXPENSE	5,856.40	5,856.40
	526100 REP & MAINT-REAL PROPERT	112,730.15	112,730.15
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	40,090.00	40,090.00
	527801 REP AG SHOP CONST EQUIP	2,467.86	2,467.86
	533900 FOOD EXPENSE-INSTITUTIONS	313.36	313.36
	534800 CONST & MAINT SUP EXP	5,664.43	5,664.43
	534900 MISCELLANEOUS SUP EXP	31.10	31.10
	535100 MEDICAL SUPPLIES	43,326.60	43,326.60
	537100 LABORATORY SUP EXP	20,553.35	20,553.35
	538100 VEHICLE & EQUIP SUP EXP	1,684.36	1,684.36
	539200 DEBT SERVICE EXP-BOND PRI	191,923.16	191,923.16
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	9,367.55-
	554900 OTHER CONTRACTUAL SERVICES	4,309.86	4,309.86
	559100 OTHER OPERATING EXP	83.80	83.80
	Major Account 520000 Total	1,333,427.30	1,333,427.30
	570000 Travel Expenses		
	571100 LODGING	83.30	83.30

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		
	572100 COMMERCIAL TRANSPORTATIO	311.06	311.06
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	428.86	428.86
	580000 Capital Outlay		
	588004 EQUIPMENT	20,540.40-	20,540.40-
	Major Account 580000 Total	20,540.40-	20,540.40-
	Fund 25150 Expenditures Total	1,326,745.76	1,326,745.76
	Subprogram Revenues	930,230.00	930,230.00
	Subprogram Expenditures	3,665,096.08	3,665,096.08

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	108,411.95	108,411.95
	515100 RETIREMENT PLANS EXPENSE	1,368.95	1,368.95
	515200 FICA EXPENSE	246.56	246.56
	515400 LIFE & ACCIDENT INS EXP	4.12	4.12
	515500 HEALTH INSURANCE EXPENSE	209.45	209.45
	515900 EMPLOYEE BENEFITS EXP-UN	25,089.47	25,089.47
	Major Account 510000 Total	135,330.50	135,330.50
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	726.50	726.50
	531100 OFFICE SUPPLIES EXPENSE	9.84	9.84
	533900 FOOD EXPENSE-INSTITUTIONS	97.11	97.11
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,833.45	10,833.45
	570000 Travel Expenses		
	571100 LODGING	56.70	56.70
	574500 PERSONAL VEHICLE MILEAGE	490.70	490.70
	Major Account 570000 Total	547.40	547.40
	Fund 10000 Expenditures Total	146,711.35	146,711.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	556.90-	556.90-
	Major Account 470000 Total	556.90-	556.90-
	Fund 25150 Revenue Total	556.90-	556.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	414.63	414.63
	533900 FOOD EXPENSE-INSTITUTIONS	474.57	474.57
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	672.53	672.53
	Major Account 520000 Total	1,691.73	1,691.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.00	45.00
	Major Account 570000 Total	45.00	45.00
	Fund 25150 Expenditures Total	1,736.73	1,736.73
	Subprogram Revenues	556.90-	556.90-
	Subprogram Expenditures	148,448.08	148,448.08

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	140,519.35	140,519.35
	515100 RETIREMENT PLANS EXPENSE	726.86	726.86
	515200 FICA EXPENSE	651.58	651.58
	515400 LIFE & ACCIDENT INS EXP	10.37	10.37
	515500 HEALTH INSURANCE EXPENSE	1,977.00	1,977.00
	515900 EMPLOYEE BENEFITS EXP-UN	37,099.28	37,099.28
	Major Account 510000 Total	180,984.44	180,984.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,830.78	1,830.78
	Major Account 520000 Total	3,130.78	3,130.78
	570000 Travel Expenses		
	571100 LODGING	1,094.40	1,094.40
	571800 MEALS - TRAVEL STATUS	654.40	654.40
	572100 COMMERCIAL TRANSPORTATIO	61.20	61.20
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,906.00	1,906.00
	Fund 10000 Expenditures Total	186,021.22	186,021.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	160,058.00	160,058.00
	Major Account 470000 Total	160,058.00	160,058.00
	Fund 25150 Revenue Total	160,058.00	160,058.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	245.93	245.93
	534600 ED & RECREATIONAL SUP EX	6,027.50	6,027.50
	554900 OTHER CONTRACTUAL SERVICES	20,461.25	20,461.25
	Major Account 520000 Total	26,734.68	26,734.68
	Fund 25150 Expenditures Total	26,734.68	26,734.68
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.50-	312.50-
	472200 REPROD & PUBLICATIONS	1,091.68-	1,091.68-
	Major Account 470000 Total	1,404.18-	1,404.18-
	Fund 55150 Revenue Total	1,404.18-	1,404.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,823.59	55,823.59
	511200 TEMPORARY SALARIES-WAGE	505.59	505.59

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	353.65	353.65
	515200 FICA EXPENSE	252.06	252.06
	515400 LIFE & ACCIDENT INS EXP	5.05	5.05
	515500 HEALTH INSURANCE EXPENSE	1,977.00	1,977.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,291.39	14,291.39
	Major Account 510000 Total	73,208.33	73,208.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.63	5.63
	522100 DUES & SUBSCRIPTION EXP	605.00	605.00
	547100 EDUCATIONAL SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	7,547.92-	7,547.92-
	Major Account 520000 Total	6,697.29-	6,697.29-
	Fund 55150 Expenditures Total	66,511.04	66,511.04
	Subprogram Revenues	158,653.82	158,653.82
	Subprogram Expenditures	279,266.94	279,266.94

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	726,426.00	726,426.00
	511200 TEMPORARY SALARIES-WAGE	647.50	647.50
	511300 OVERTIME PAYMENTS	1,719.96	1,719.96
	515100 RETIREMENT PLANS EXPENSE	2,157.55	2,157.55
	515200 FICA EXPENSE	858.52	858.52
	515400 LIFE & ACCIDENT INS EXP	13.04	13.04
	515500 HEALTH INSURANCE EXPENSE	2,351.65	2,351.65
	515900 EMPLOYEE BENEFITS EXP-UN	195,405.30	195,405.30
	516400 UNEMPLOYM COMP INS EXP	2.98	2.98
	Major Account 510000 Total	929,582.50	929,582.50
	Fund 10000 Expenditures Total	929,582.50	929,582.50
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842,264.56-	842,264.56-
	Major Account 480000 Total	842,264.56-	842,264.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,145,739.47	28,145,739.47
	Major Account 490000 Total	28,145,739.47	28,145,739.47
	Fund 25150 Revenue Total	27,303,474.91	27,303,474.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,186.94	5,186.94
	521200 COM EXPENSE - VOICE/DATA	308.38	308.38
	521300 FREIGHT EXPENSE	32,019.86	32,019.86
	521500 PUBLICATION & PRINT EXP	305.37-	305.37-
	521900 AWARDS EXPENSE	1,307.84	1,307.84
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	751.59	751.59
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	523600 INTEREST EXPENSE	287,313.85	287,313.85
	527200 REP & MAINT-MOTOR VEHICL	1,140.08	1,140.08
	531100 OFFICE SUPPLIES EXPENSE	1,457.18	1,457.18
	533100 HOUSEHOLD & INSTIT EXP	44.53	44.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,970.35	3,970.35
	534600 ED & RECREATIONAL SUP EX	20.40	20.40
	534800 CONST & MAINT SUP EXP	14.24	14.24
	534901 DATA PROCESSING SUPPLIES	1,189.85	1,189.85
	537100 LABORATORY SUP EXP	418.38	418.38
	538100 VEHICLE & EQUIP SUP EXP	296.57	296.57

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 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			
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	381,589.49	381,589.49
	541100 ACCTG & AUDITING SERVICES	100.00	100.00
	541700 LEGAL RELATED EXPENSE	8.70	8.70
	554900 OTHER CONTRACTUAL SERVICES	96,035.27	96,035.27
	554903 CONTRACTED SVCS - SUB CONTRACT	283.70	283.70
	555200 SOFTWARE - NEW PURCHASES	1,669.18	1,669.18
	559100 OTHER OPERATING EXP	9,353.27	9,353.27
	Major Account 520000 Total	824,764.28	824,764.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.19	296.19
	Major Account 570000 Total	296.19	296.19
	580000 Capital Outlay		
	588003 BUILDINGS	366.00	366.00
	588004 EQUIPMENT	11,723.25	11,723.25
	Major Account 580000 Total	12,089.25	12,089.25
	Fund 25150 Expenditures Total	837,149.72	837,149.72
	Subprogram Revenues	27,303,474.91	27,303,474.91
	Subprogram Expenditures	1,766,732.22	1,766,732.22

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	113,542.31	113,542.31
	515900 EMPLOYEE BENEFITS EXP-UN	31,814.62	31,814.62
	Major Account 510000 Total	145,356.93	145,356.93
	Fund 10000 Expenditures Total	145,356.93	145,356.93
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 25150 Revenue Total	1,000.00	1,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,000.00	25,000.00
	522100 DUES & SUBSCRIPTION EXP	5,729.00	5,729.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	220.33	220.33
	531100 OFFICE SUPPLIES EXPENSE	996.00	996.00
	533900 FOOD EXPENSE-INSTITUTIONS	123.94	123.94
	534901 DATA PROCESSING SUPPLIES	2,588.00	2,588.00
	541700 LEGAL RELATED EXPENSE	41,728.85	41,728.85
	554900 OTHER CONTRACTUAL SERVICES	75,442.53	75,442.53
	556100 INSURANCE EXPENSE	117.00	117.00
	Major Account 520000 Total	151,995.65	151,995.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 25150 Expenditures Total	152,050.25	152,050.25
	Subprogram Revenues	1,000.00	1,000.00
	Subprogram Expenditures	297,407.18	297,407.18

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	894,087.40	894,087.40
	511200 TEMPORARY SALARIES-WAGE	11,897.57	11,897.57
	515900 EMPLOYEE BENEFITS EXP-UN	260,089.54	260,089.54
	516400 UNEMPLOYM COMP INS EXP	4.59	4.59
	Major Account 510000 Total	1,166,079.10	1,166,079.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,370.00	3,370.00
	525500 RENT EXP-OTHER PERS PROP	251.70	251.70
	527300 REP & MAINT-MEDICAL EQUI	968.75	968.75
	531100 OFFICE SUPPLIES EXPENSE	361.21	361.21
	534901 DATA PROCESSING SUPPLIES	2,216.60	2,216.60
	535100 MEDICAL SUPPLIES	1,772.93	1,772.93
	537100 LABORATORY SUP EXP	8,450.79	8,450.79
	554900 OTHER CONTRACTUAL SERVICES	80,956.45	80,956.45
	559100 OTHER OPERATING EXP	2,517.37	2,517.37
	Major Account 520000 Total	100,865.80	100,865.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	630.85	630.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,496.54	1,496.54
	Major Account 570000 Total	2,127.39	2,127.39
	580000 Capital Outlay		
	588004 EQUIPMENT	26,109.44	26,109.44
	Major Account 580000 Total	26,109.44	26,109.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,425.26	1,425.26
	Major Account 590000 Total	1,425.26	1,425.26
	Fund 10000 Expenditures Total	1,296,606.99	1,296,606.99
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,382,995.09-	3,382,995.09-
	Major Account 470000 Total	3,382,995.09-	3,382,995.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,400.00-	6,400.00-
	Major Account 490000 Total	6,400.00-	6,400.00-
	Fund 25150 Revenue Total	3,389,395.09-	3,389,395.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011,507.13	5,011,507.13
	511200 TEMPORARY SALARIES-WAGE	2,698.44	2,698.44

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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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	1,274,377.22	1,274,377.22
	516400 UNEMPLOYM COMP INS EXP	2.29-	2.29-
	Major Account 510000 Total	6,288,580.50	6,288,580.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,775.00	3,775.00
	521500 PUBLICATION & PRINT EXP	4,342.03	4,342.03
	522100 DUES & SUBSCRIPTION EXP	2,213.84	2,213.84
	522200 CONFERENCE REGISTRATION	801.00	801.00
	522600 JOB APPLICANT EXPENSE	13,086.00	13,086.00
	526100 REP & MAINT-REAL PROPERT	2,006.25	2,006.25
	527300 REP & MAINT-MEDICAL EQUI	271.25	271.25
	533900 FOOD EXPENSE-INSTITUTIONS	682.58	682.58
	534901 DATA PROCESSING SUPPLIES	2,386.79	2,386.79
	535100 MEDICAL SUPPLIES	1,266.54	1,266.54
	537100 LABORATORY SUP EXP	2,886.45	2,886.45
	545000 LABORATORY SERVICES	2,122.55	2,122.55
	554900 OTHER CONTRACTUAL SERVICES	57,366.38-	57,366.38-
	559100 OTHER OPERATING EXP	1,458.36	1,458.36
	Major Account 520000 Total	20,067.74-	20,067.74-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	8.31	8.31
	572100 COMMERCIAL TRANSPORTATIO	1,135.56	1,135.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,591.48	2,591.48
	Major Account 570000 Total	3,735.35	3,735.35
	580000 Capital Outlay		
	588004 EQUIPMENT	1,444.56-	1,444.56-
	Major Account 580000 Total	1,444.56-	1,444.56-
	590000 Government Aid		
	599104 STUDENT TUITION	8,366.01-	8,366.01-
	Major Account 590000 Total	8,366.01-	8,366.01-
	Fund 25150 Expenditures Total	6,262,437.54	6,262,437.54
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,010.08	8,010.08
	511200 TEMPORARY SALARIES-WAGE	2,175.00	2,175.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,301.47	2,301.47
	Major Account 510000 Total	12,486.55	12,486.55
	520000 Operating Expenses		

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	2,458.30	2,458.30
	547100 EDUCATIONAL SERVICES	15,926.50	15,926.50
	554900 OTHER CONTRACTUAL SERVICES	7,710.00	7,710.00
	Major Account 520000 Total	26,144.80	26,144.80
	Fund 55150 Expenditures Total	38,631.35	38,631.35
	Subprogram Revenues	3,389,395.09	3,389,395.09
	Subprogram Expenditures	7,597,675.88	7,597,675.88

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	1,004,177.37	1,004,177.37
	511200 TEMPORARY SALARIES-WAGE	3,175.14	3,175.14
	511300 OVERTIME PAYMENTS	581.64	581.64
	515900 EMPLOYEE BENEFITS EXP-UN	294,866.33	294,866.33
	516400 UNEMPLOYM COMP INS EXP	1.76	1.76
	Major Account 510000 Total	1,302,802.24	1,302,802.24
	Fund 10000 Expenditures Total	1,302,802.24	1,302,802.24
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	373.83
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	111.77
	Major Account 510000 Total	485.60	485.60
	Fund 22640 Expenditures Total	485.60	485.60
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,569.68	15,569.68
	Major Account 490000 Total	15,569.68	15,569.68
	Fund 25150 Revenue Total	15,569.68	15,569.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,627.30	228,627.30
	515900 EMPLOYEE BENEFITS EXP-UN	67,399.81	67,399.81
	516400 UNEMPLOYM COMP INS EXP	.88-	.88-
	Major Account 510000 Total	296,026.23	296,026.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	541700 LEGAL RELATED EXPENSE	2,520.00	2,520.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	215.00	215.00
	Major Account 520000 Total	11,735.00	11,735.00
	Fund 25150 Expenditures Total	307,761.23	307,761.23
	Subprogram Revenues	15,569.68	15,569.68
	Subprogram Expenditures	1,611,049.07	1,611,049.07

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	636,254.43	636,254.43
	511300 OVERTIME PAYMENTS	1,914.84	1,914.84
	515100 RETIREMENT PLANS EXPENSE	387.01	387.01
	515200 FICA EXPENSE	69.70	69.70
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	59.21	59.21
	515900 EMPLOYEE BENEFITS EXP-UN	183,730.28	183,730.28
	Major Account 510000 Total	822,416.63	822,416.63
	Fund 10000 Expenditures Total	822,416.63	822,416.63
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,031.56	61,031.56
	Major Account 490000 Total	61,031.56	61,031.56
	Fund 25150 Revenue Total	61,031.56	61,031.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,121.99	320,121.99
	511300 OVERTIME PAYMENTS	20.25	20.25
	515900 EMPLOYEE BENEFITS EXP-UN	95,276.94	95,276.94
	Major Account 510000 Total	415,419.18	415,419.18
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,632.88	3,632.88
	554900 OTHER CONTRACTUAL SERVICES	2,632.64	2,632.64
	Major Account 520000 Total	1,000.24	1,000.24
	Fund 25150 Expenditures Total	416,419.42	416,419.42
	Subprogram Revenues	61,031.56	61,031.56
	Subprogram Expenditures	1,238,836.05	1,238,836.05

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	493200 OPERATING TRANSFERS OUT	146,468.07	146,468.07
	Major Account 490000 Total	143,468.07	143,468.07
	Fund 25150 Revenue Total	143,468.07	143,468.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,398.73	706,398.73
	511200 TEMPORARY SALARIES-WAGE	17,983.34	17,983.34
	515100 RETIREMENT PLANS EXPENSE	1,302.19	1,302.19
	515200 FICA EXPENSE	1,488.58	1,488.58
	515400 LIFE & ACCIDENT INS EXP	15.66	15.66
	515500 HEALTH INSURANCE EXPENSE	2,017.29	2,017.29
	515900 EMPLOYEE BENEFITS EXP-UN	198,532.11	198,532.11
	516400 UNEMPLOYM COMP INS EXP	47.45	47.45
	Major Account 510000 Total	927,785.35	927,785.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	19.90
	521500 PUBLICATION & PRINT EXP	1,952.63	1,952.63
	521900 AWARDS EXPENSE	79.40	79.40
	522200 CONFERENCE REGISTRATION	55.00	55.00
	525500 RENT EXP-OTHER PERS PROP	435.37	435.37
	526100 REP & MAINT-REAL PROPERT	1,073.83	1,073.83
	531100 OFFICE SUPPLIES EXPENSE	42.26	42.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,101.89	1,101.89
	534600 ED & RECREATIONAL SUP EX	96.89	96.89
	534901 DATA PROCESSING SUPPLIES	3,349.50	3,349.50
	538100 VEHICLE & EQUIP SUP EXP	26.36	26.36
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,573.00	8,573.00
	Major Account 520000 Total	17,806.03	17,806.03
	570000 Travel Expenses		
	571100 LODGING	5,978.11	5,978.11
	572100 COMMERCIAL TRANSPORTATIO	1,304.49	1,304.49
	572103 COMERCIAL FARES-FOREIGN	202.68-	202.68-
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.36	244.36
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	7,519.28	7,519.28
	580000 Capital Outlay		
	588004 EQUIPMENT	9,131.28	9,131.28

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			
	580000 Capital Outlay		
	Major Account 580000 Total	9,131.28	9,131.28
	590000 Government Aid		
	599104 STUDENT TUITION	152.25	152.25
	Major Account 590000 Total	152.25	152.25
	Fund 25150 Expenditures Total	962,394.19	962,394.19
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,016.97	26,016.97
	515900 EMPLOYEE BENEFITS EXP-UN	7,276.97	7,276.97
	Major Account 510000 Total	33,293.94	33,293.94
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,453.00	2,453.00
	534600 ED & RECREATIONAL SUP EX	4,025.00	4,025.00
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	9,117.95
	Major Account 520000 Total	15,595.95	15,595.95
	Fund 55150 Expenditures Total	48,889.89	48,889.89
	Subprogram Revenues	143,468.07	143,468.07
	Subprogram Expenditures	1,011,284.08	1,011,284.08

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,450,497.19-	1,450,497.19-
	Major Account 470000 Total	1,450,497.19-	1,450,497.19-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	89,322.50-	89,322.50-
	484104 INDIRECT COST-LOCAL	10,673.55-	10,673.55-
	484900 OTHER PRIVATE SOURCES	4,116.56-	4,116.56-
	Major Account 480000 Total	104,112.61-	104,112.61-
	Fund 25150 Revenue Total	1,554,609.80-	1,554,609.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,564.14	947,564.14
	511200 TEMPORARY SALARIES-WAGE	33,189.40	33,189.40
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	701.65	701.65
	515200 FICA EXPENSE	1,035.94	1,035.94
	515400 LIFE & ACCIDENT INS EXP	12.37	12.37
	515500 HEALTH INSURANCE EXPENSE	1,207.54	1,207.54
	515900 EMPLOYEE BENEFITS EXP-UN	262,338.98	262,338.98
	Major Account 510000 Total	1,251,050.02	1,251,050.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.10	109.10
	521500 PUBLICATION & PRINT EXP	245.15	245.15
	522100 DUES & SUBSCRIPTION EXP	196,514.03	196,514.03
	522200 CONFERENCE REGISTRATION	353.00-	353.00-
	522400 SUBSISTENCE	446.60	446.60
	522600 JOB APPLICANT EXPENSE	1,066.00	1,066.00
	523201 NATURAL GAS	495.84	495.84
	523202 ELECTRICITY	1,805.10	1,805.10
	523203 WATER	587.11	587.11
	524600 RENT EXPENSE-BUILDINGS	213.09-	213.09-
	531100 OFFICE SUPPLIES EXPENSE	1,482.99	1,482.99
	533100 HOUSEHOLD & INSTIT EXP	207.04	207.04
	533900 FOOD EXPENSE-INSTITUTIONS	6.74	6.74
	534600 ED & RECREATIONAL SUP EX	145.83	145.83
	534900 MISCELLANEOUS SUP EXP	1,529.75	1,529.75
	534901 DATA PROCESSING SUPPLIES	2,184.04	2,184.04
	535100 MEDICAL SUPPLIES	1,768.59	1,768.59
	539951 PURCHASES FOR RESALE	2,330.73	2,330.73
	545000 LABORATORY SERVICES	1,320.00	1,320.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,740.00	1,740.00
	554900 OTHER CONTRACTUAL SERVICES	6,403.29	6,403.29
	556300 SURETY & NOTARY BONDS	85.85	85.85
	Major Account 520000 Total	219,907.69	219,907.69
	570000 Travel Expenses		
	571100 LODGING	2,076.10	2,076.10
	572100 COMMERCIAL TRANSPORTATIO	801.09	801.09
	574500 PERSONAL VEHICLE MILEAGE	613.90	613.90
	Major Account 570000 Total	3,491.09	3,491.09
	580000 Capital Outlay		
	588003 BUILDINGS	6,875.00	6,875.00
	Major Account 580000 Total	6,875.00	6,875.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,505.96	9,505.96
	Major Account 590000 Total	9,505.96	9,505.96
	Fund 25150 Expenditures Total	1,490,829.76	1,490,829.76
	Subprogram Revenues	1,554,609.80	1,554,609.80
	Subprogram Expenditures	1,490,829.76	1,490,829.76

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	311,253.36	311,253.36
	511200 TEMPORARY SALARIES-WAGE	28,022.92	28,022.92
	511300 OVERTIME PAYMENTS	881.81	881.81
	515200 FICA EXPENSE	55.89	55.89
	515900 EMPLOYEE BENEFITS EXP-UN	84,900.34	84,900.34
	Major Account 510000 Total	425,114.32	425,114.32
	Fund 10000 Expenditures Total	425,114.32	425,114.32
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	377.78-	377.78-
	Major Account 460000 Total	377.78-	377.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444,785.98-	444,785.98-
	Major Account 470000 Total	444,785.98-	444,785.98-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	86,874.06	86,874.06
	Major Account 480000 Total	86,874.06	86,874.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,424.07-	66,424.07-
	Major Account 490000 Total	66,424.07-	66,424.07-
	Fund 25150 Revenue Total	424,713.77-	424,713.77-
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	416.59	416.59
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	523202 ELECTRICITY	416.00	416.00
	524600 RENT EXPENSE-BUILDINGS	313.00	313.00
	525500 RENT EXP-OTHER PERS PROP	9.20-	9.20-
	527300 REP & MAINT-MEDICAL EQUI	13.98	13.98
	531100 OFFICE SUPPLIES EXPENSE	2,003.59	2,003.59
	533100 HOUSEHOLD & INSTIT EXP	1,370.08	1,370.08
	534600 ED & RECREATIONAL SUP EX	203.44	203.44
	534901 DATA PROCESSING SUPPLIES	995.00	995.00
	535100 MEDICAL SUPPLIES	164,943.58	164,943.58

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,506.00	1,506.00
	541100 ACCTG & AUDITING SERVICES	60.00	60.00
	549200 JANITORIAL/SECURITY SRVS	753.59	753.59
	559100 OTHER OPERATING EXP	534.24	534.24
	Major Account 520000 Total	175,919.89	175,919.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	277.20	277.20
	Major Account 570000 Total	277.20	277.20
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	11,307.87
	Major Account 580000 Total	11,307.87	11,307.87
	Fund 25150 Expenditures Total	187,830.36	187,830.36
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,100.00-	4,100.00-
	Major Account 470000 Total	4,100.00-	4,100.00-
	Fund 55150 Revenue Total	4,100.00-	4,100.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	10.98	10.98
	Major Account 520000 Total	10.98	10.98
	Fund 55150 Expenditures Total	10.98	10.98
	Subprogram Revenues	428,813.77-	428,813.77-
	Subprogram Expenditures	612,955.66	612,955.66

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	142,978.00	142,978.00
	Major Account 460000 Total	142,978.00	142,978.00
	Fund 25150 Revenue Total	142,978.00	142,978.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,000.46	171,000.46
	511200 TEMPORARY SALARIES-WAGE	64,535.40	64,535.40
	515200 FICA EXPENSE	.02	.02
	515400 LIFE & ACCIDENT INS EXP	2.94	2.94
	515900 EMPLOYEE BENEFITS EXP-UN	49,505.89	49,505.89
	Major Account 510000 Total	285,044.71	285,044.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.96	173.96
	521200 COM EXPENSE - VOICE/DATA	26.53	26.53
	521300 FREIGHT EXPENSE	21.39-	21.39-
	521400 CIO CHARGES	6,720.00	6,720.00
	522100 DUES & SUBSCRIPTION EXP	4,782.00	4,782.00
	522200 CONFERENCE REGISTRATION	1,820.50	1,820.50
	525500 RENT EXP-OTHER PERS PROP	492.42	492.42
	527300 REP & MAINT-MEDICAL EQUI	7,119.62	7,119.62
	531100 OFFICE SUPPLIES EXPENSE	69.49	69.49
	533900 FOOD EXPENSE-INSTITUTIONS	237.49	237.49
	534600 ED & RECREATIONAL SUP EX	960.61	960.61
	534900 MISCELLANEOUS SUP EXP	193.00	193.00
	534901 DATA PROCESSING SUPPLIES	2,830.05	2,830.05
	535100 MEDICAL SUPPLIES	22,434.96	22,434.96
	537100 LABORATORY SUP EXP	50,159.94	50,159.94
	545000 LABORATORY SERVICES	13,338.54	13,338.54
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	44,718.57	44,718.57
	559100 OTHER OPERATING EXP	642.20	642.20
	Major Account 520000 Total	157,298.49	157,298.49
	570000 Travel Expenses		
	571100 LODGING	5,068.28	5,068.28
	572100 COMMERCIAL TRANSPORTATIO	413.64	413.64
	574500 PERSONAL VEHICLE MILEAGE	806.40	806.40
	575100 MISC TRAVEL EXPENSE	202.60	202.60
	Major Account 570000 Total	6,490.92	6,490.92
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	8,000.00	8,000.00
	588004 EQUIPMENT	48,331.29	48,331.29
	Major Account 580000 Total	56,331.29	56,331.29
	590000 Government Aid		
	599104 STUDENT TUITION	805.50	805.50
	Major Account 590000 Total	805.50	805.50
	Fund 25150 Expenditures Total	505,970.91	505,970.91
	Subprogram Revenues	142,978.00	142,978.00
	Subprogram Expenditures	505,970.91	505,970.91

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	19,163.10	19,163.10
	515900 EMPLOYEE BENEFITS EXP-UN	5,528.57	5,528.57
	Major Account 510000 Total	24,691.67	24,691.67
	Fund 25150 Expenditures Total	24,691.67	24,691.67
	Subprogram Expenditures	24,691.67	24,691.67

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	31,525.51	31,525.51
	511200 TEMPORARY SALARIES-WAGE	12,778.11	12,778.11
	515100 RETIREMENT PLANS EXPENSE	72.88	72.88
	515200 FICA EXPENSE	69.42	69.42
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515900 EMPLOYEE BENEFITS EXP-UN	8,197.82	8,197.82
	Major Account 510000 Total	52,644.78	52,644.78
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.97	34.97
	533100 HOUSEHOLD & INSTIT EXP	273.79	273.79
	534800 CONST & MAINT SUP EXP	8.62	8.62
	535100 MEDICAL SUPPLIES	148.02	148.02
	537100 LABORATORY SUP EXP	21,533.22	21,533.22
	545000 LABORATORY SERVICES	1,342.00	1,342.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	Major Account 520000 Total	23,715.62	23,715.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.44	452.44
	Major Account 570000 Total	452.44	452.44
	590000 Government Aid		
	599104 STUDENT TUITION	144.00	144.00
	Major Account 590000 Total	144.00	144.00
	Fund 25150 Expenditures Total	76,956.84	76,956.84
	Subprogram Expenditures	76,956.84	76,956.84

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	280,867.09	280,867.09
	511200 TEMPORARY SALARIES-WAGE	308.72	308.72
	511300 OVERTIME PAYMENTS	57.03	57.03
	515100 RETIREMENT PLANS EXPENSE	275.60	275.60
	515200 FICA EXPENSE	266.17	266.17
	515400 LIFE & ACCIDENT INS EXP	3.91	3.91
	515500 HEALTH INSURANCE EXPENSE	400.45	400.45
	515900 EMPLOYEE BENEFITS EXP-UN	81,927.59	81,927.59
	516400 UNEMPLOYM COMP INS EXP	1.21	1.21
	Major Account 510000 Total	<u>364,107.77</u>	<u>364,107.77</u>
	Fund 10000 Expenditures Total	<u>364,107.77</u>	<u>364,107.77</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,706.20	56,706.20
	515900 EMPLOYEE BENEFITS EXP-UN	16,725.59	16,725.59
	Major Account 510000 Total	<u>73,431.79</u>	<u>73,431.79</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,784.98	9,784.98
	Major Account 590000 Total	<u>9,784.98</u>	<u>9,784.98</u>
	Fund 25150 Expenditures Total	<u>83,216.77</u>	<u>83,216.77</u>
	Subprogram Expenditures	<u><u>447,324.54</u></u>	<u><u>447,324.54</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150	U/N MEDICAL CENTER			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,212,094.75	2,212,094.75
		472200 REPROD & PUBLICATIONS	1,134,204.00-	1,134,204.00-
		Major Account 470000 Total	1,077,890.75	1,077,890.75
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	137,274.00-	137,274.00-
		486351 NSF ITEMS SUSPENSE	417.45	417.45
		Major Account 480000 Total	136,856.55-	136,856.55-
		Fund 25150 Revenue Total	941,034.20	941,034.20
	Expenditures			
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	93,988.27-	93,988.27-
		Major Account 520000 Total	93,988.27-	93,988.27-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	10,010.00-	10,010.00-
		Major Account 590000 Total	10,010.00-	10,010.00-
		Fund 25150 Expenditures Total	103,998.27-	103,998.27-
		Subprogram Revenues	941,034.20	941,034.20
		Subprogram Expenditures	103,998.27-	103,998.27-

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	160,058.00-	160,058.00-
	Major Account 470000 Total	160,058.00-	160,058.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	45,036.24-	45,036.24-
	Major Account 480000 Total	45,036.24-	45,036.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,543.00-	5,543.00-
	Major Account 490000 Total	5,543.00-	5,543.00-
	Fund 25150 Revenue Total	210,637.24-	210,637.24-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	8.25	8.25
	Major Account 590000 Total	8.25	8.25
	Fund 25150 Expenditures Total	8.25	8.25
	Subprogram Revenues	210,637.24-	210,637.24-
	Subprogram Expenditures	8.25	8.25
	Program Revenues	23,826,238.94	23,826,238.94
	Program Expenditures	30,265,685.21	30,265,685.21

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	36,524.52	36,524.52
	515900 EMPLOYEE BENEFITS EXP-UN	7,841.39	7,841.39
	Major Account 510000 Total	44,365.91	44,365.91
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	4,448.54	4,448.54
	545000 LABORATORY SERVICES	1,470.00	1,470.00
	Major Account 520000 Total	5,968.54	5,968.54
	Fund 40000 Expenditures Total	50,334.45	50,334.45
	Subprogram Expenditures	50,334.45	50,334.45

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	130,870.37	130,870.37
	511200 TEMPORARY SALARIES-WAGE	15,170.50	15,170.50
	511300 OVERTIME PAYMENTS	240.00	240.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,543.03	36,543.03
	Major Account 510000 Total	182,823.90	182,823.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,691.75	5,691.75
	534600 ED & RECREATIONAL SUP EX	535.56	535.56
	545000 LABORATORY SERVICES	96.00	96.00
	547100 EDUCATIONAL SERVICES	94,024.50	94,024.50
	554900 OTHER CONTRACTUAL SERVICES	1,855.67	1,855.67
	Major Account 520000 Total	102,203.48	102,203.48
	570000 Travel Expenses		
	571100 LODGING	1,824.92	1,824.92
	572100 COMMERCIAL TRANSPORTATIO	751.61	751.61
	Major Account 570000 Total	2,576.53	2,576.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 40000 Expenditures Total	297,603.91	297,603.91
	Subprogram Expenditures	297,603.91	297,603.91

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	337,353.49	337,353.49
	511200 TEMPORARY SALARIES-WAGE	80,617.86	80,617.86
	515900 EMPLOYEE BENEFITS EXP-UN	95,294.28	95,294.28
	Major Account 510000 Total	513,265.63	513,265.63
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,170.58	1,170.58
	535100 MEDICAL SUPPLIES	205.68	205.68
	537100 LABORATORY SUP EXP	59,442.43	59,442.43
	545000 LABORATORY SERVICES	29,137.80	29,137.80
	554900 OTHER CONTRACTUAL SERVICES	1,590.00	1,590.00
	554903 CONTRACTED SVCS - SUB CONTRACT	73,107.17	73,107.17
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	164,803.66	164,803.66
	570000 Travel Expenses		
	571100 LODGING	5,961.64	5,961.64
	572100 COMMERCIAL TRANSPORTATIO	1,070.44	1,070.44
	574500 PERSONAL VEHICLE MILEAGE	35.00	35.00
	Major Account 570000 Total	7,067.08	7,067.08
	580000 Capital Outlay		
	588004 EQUIPMENT	23,654.40	23,654.40
	Major Account 580000 Total	23,654.40	23,654.40
	590000 Government Aid		
	599104 STUDENT TUITION	2,787.00	2,787.00
	Major Account 590000 Total	2,787.00	2,787.00
	Fund 40000 Expenditures Total	711,577.77	711,577.77
	Subprogram Expenditures	711,577.77	711,577.77

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	172,461.12	172,461.12
	511200 TEMPORARY SALARIES-WAGE	97,086.75	97,086.75
	515100 RETIREMENT PLANS EXPENSE	314.98	314.98
	515200 FICA EXPENSE	868.98	868.98
	515400 LIFE & ACCIDENT INS EXP	7.71	7.71
	515500 HEALTH INSURANCE EXPENSE	751.97	751.97
	515900 EMPLOYEE BENEFITS EXP-UN	41,858.23	41,858.23
	Major Account 510000 Total	313,349.74	313,349.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	729.00	729.00
	525500 RENT EXP-OTHER PERS PROP	161.79	161.79
	527800 REP & MAINT-OTHER PROPER	1,119.90	1,119.90
	535100 MEDICAL SUPPLIES	253.79	253.79
	537100 LABORATORY SUP EXP	41,726.24	41,726.24
	539100 INDIRECT COST ALLOWANCE	88.83	88.83
	545000 LABORATORY SERVICES	9,751.65	9,751.65
	554900 OTHER CONTRACTUAL SERVICES	966.37	966.37
	554903 CONTRACTED SVCS - SUB CONTRACT	224,178.08	224,178.08
	559100 OTHER OPERATING EXP	89.60	89.60
	Major Account 520000 Total	279,065.25	279,065.25
	570000 Travel Expenses		
	571100 LODGING	918.40	918.40
	572100 COMMERCIAL TRANSPORTATIO	82.40-	82.40-
	Major Account 570000 Total	836.00	836.00
	590000 Government Aid		
	599104 STUDENT TUITION	320.52	320.52
	Major Account 590000 Total	320.52	320.52
	Fund 40000 Expenditures Total	593,571.51	593,571.51
	Subprogram Expenditures	593,571.51	593,571.51

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	36.00	36.00
	515900 EMPLOYEE BENEFITS EXP-UN	1.37	1.37
	Major Account 510000 Total	37.37	37.37
	Fund 40000 Expenditures Total	37.37	37.37
	Subprogram Expenditures	37.37	37.37

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	754,704.69	754,704.69	
511200 TEMPORARY SALARIES-WAGE	150,035.89	150,035.89	
511300 OVERTIME PAYMENTS	672.84	672.84	
515100 RETIREMENT PLANS EXPENSE	266.21	266.21	
515200 FICA EXPENSE	254.24	254.24	
515400 LIFE & ACCIDENT INS EXP	1.91	1.91	
515900 EMPLOYEE BENEFITS EXP-UN	207,408.19	207,408.19	
Major Account 510000 Total	1,113,343.97	1,113,343.97	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	5,779.01	5,779.01	
522100 DUES & SUBSCRIPTION EXP	760.00	760.00	
522200 CONFERENCE REGISTRATION	294.54-	294.54-	
525500 RENT EXP-OTHER PERS PROP	102.00	102.00	
533100 HOUSEHOLD & INSTIT EXP	18.07	18.07	
534800 CONST & MAINT SUP EXP	9.89	9.89	
535100 MEDICAL SUPPLIES	8,257.66	8,257.66	
537100 LABORATORY SUP EXP	180,990.42	180,990.42	
539100 INDIRECT COST ALLOWANCE	1,104.57-	1,104.57-	
545000 LABORATORY SERVICES	48,109.98	48,109.98	
554900 OTHER CONTRACTUAL SERVICES	6,379.88	6,379.88	
554903 CONTRACTED SVCS - SUB CONTRACT	10,731.02	10,731.02	
Major Account 520000 Total	259,738.82	259,738.82	
570000 Travel Expenses			
571100 LODGING	2,980.86	2,980.86	
571103 BOARD & LODGING-FOREIGN	698.26	698.26	
572100 COMMERCIAL TRANSPORTATIO	500.06-	500.06-	
572103 COMERCIAL FARES-FOREIGN	1,936.41	1,936.41	
575100 MISC TRAVEL EXPENSE	1,141.31	1,141.31	
Major Account 570000 Total	6,256.78	6,256.78	
580000 Capital Outlay			
588004 EQUIPMENT	87,438.89	87,438.89	
Major Account 580000 Total	87,438.89	87,438.89	
590000 Government Aid			
599104 STUDENT TUITION	47,216.73	47,216.73	
Major Account 590000 Total	47,216.73	47,216.73	
Fund 40000 Expenditures Total	1,513,995.19	1,513,995.19	
Subprogram Expenditures	1,513,995.19	1,513,995.19	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,538.03	536,538.03
	511200 TEMPORARY SALARIES-WAGE	54,058.76	54,058.76
	511300 OVERTIME PAYMENTS	78.95	78.95
	515100 RETIREMENT PLANS EXPENSE	227.99	227.99
	515200 FICA EXPENSE	210.55	210.55
	515400 LIFE & ACCIDENT INS EXP	2.37	2.37
	515500 HEALTH INSURANCE EXPENSE	144.65	144.65
	515900 EMPLOYEE BENEFITS EXP-UN	141,367.03	141,367.03
	516400 UNEMPLOYM COMP INS EXP	.75	.75
	Major Account 510000 Total	732,629.08	732,629.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.55-	194.55-
	521500 PUBLICATION & PRINT EXP	1,213.83	1,213.83
	522100 DUES & SUBSCRIPTION EXP	2,799.06	2,799.06
	522200 CONFERENCE REGISTRATION	984.00	984.00
	525500 RENT EXP-OTHER PERS PROP	444.20	444.20
	527300 REP & MAINT-MEDICAL EQUI	380.07	380.07
	533900 FOOD EXPENSE-INSTITUTIONS	893.54	893.54
	534600 ED & RECREATIONAL SUP EX	4,950.00	4,950.00
	534800 CONST & MAINT SUP EXP	187.00	187.00
	534900 MISCELLANEOUS SUP EXP	9,500.00	9,500.00
	534901 DATA PROCESSING SUPPLIES	2,567.23	2,567.23
	535100 MEDICAL SUPPLIES	15,445.32	15,445.32
	537100 LABORATORY SUP EXP	127,064.48	127,064.48
	539100 INDIRECT COST ALLOWANCE	15,667.54-	15,667.54-
	545000 LABORATORY SERVICES	73,670.06	73,670.06
	547100 EDUCATIONAL SERVICES	142.00	142.00
	554900 OTHER CONTRACTUAL SERVICES	147,996.93	147,996.93
	554903 CONTRACTED SVCS - SUB CONTRACT	240,167.29	240,167.29
	555200 SOFTWARE - NEW PURCHASES	330.00	330.00
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	612,992.92	612,992.92
	570000 Travel Expenses		
	571100 LODGING	12,187.55	12,187.55
	571103 BOARD & LODGING-FOREIGN	5,016.17	5,016.17
	571600 MEALS - TAXABLE	22.06	22.06
	572100 COMMERCIAL TRANSPORTATIO	2,419.80	2,419.80
	572103 COMERCIAL FARES-FOREIGN	2,946.40	2,946.40

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		
	574500 PERSONAL VEHICLE MILEAGE	926.10	926.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,880.44	2,880.44
	575100 MISC TRAVEL EXPENSE	101.25	101.25
	575103 MISC TVL EXP-FOREIGN	97.73	97.73
	Major Account 570000 Total	26,597.50	26,597.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,926.26-	1,926.26-
	599104 STUDENT TUITION	2,799.29	2,799.29
	Major Account 590000 Total	873.03	873.03
	Fund 40000 Expenditures Total	1,373,092.53	1,373,092.53
	Subprogram Expenditures	1,373,092.53	1,373,092.53

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	330,499.91	330,499.91
	511200 TEMPORARY SALARIES-WAGE	63,865.50	63,865.50
	511300 OVERTIME PAYMENTS	49.06	49.06
	515100 RETIREMENT PLANS EXPENSE	142.70	142.70
	515200 FICA EXPENSE	135.91	135.91
	515400 LIFE & ACCIDENT INS EXP	2.04	2.04
	515900 EMPLOYEE BENEFITS EXP-UN	85,583.47	85,583.47
	Major Account 510000 Total	480,278.59	480,278.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.99	203.99
	522100 DUES & SUBSCRIPTION EXP	717.99	717.99
	522200 CONFERENCE REGISTRATION	2,337.04	2,337.04
	525500 RENT EXP-OTHER PERS PROP	150.57	150.57
	535100 MEDICAL SUPPLIES	3,480.66	3,480.66
	537100 LABORATORY SUP EXP	40,542.07	40,542.07
	538100 VEHICLE & EQUIP SUP EXP	28.93	28.93
	539100 INDIRECT COST ALLOWANCE	1,037.32-	1,037.32-
	545000 LABORATORY SERVICES	5,862.08-	5,862.08-
	554900 OTHER CONTRACTUAL SERVICES	11,850.99	11,850.99
	554903 CONTRACTED SVCS - SUB CONTRACT	104,344.52	104,344.52
	Major Account 520000 Total	156,757.36	156,757.36
	570000 Travel Expenses		
	571100 LODGING	1,740.30	1,740.30
	571103 BOARD & LODGING-FOREIGN	516.30	516.30
	572100 COMMERCIAL TRANSPORTATIO	50.08	50.08
	572103 COMERCIAL FARES-FOREIGN	2,478.84	2,478.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	919.37	919.37
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	5,758.89	5,758.89
	590000 Government Aid		
	599104 STUDENT TUITION	152.25	152.25
	Major Account 590000 Total	152.25	152.25
	Fund 40000 Expenditures Total	642,947.09	642,947.09
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	3,050.66
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	912.15
	Major Account 510000 Total	3,962.81	3,962.81

Secure Version - Prior Month
As of July 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram053

<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		
		Fund 65150 Expenditures Total	3,962.81	3,962.81
		Subprogram Expenditures	646,909.90	646,909.90

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	116,782.60	116,782.60
	511200 TEMPORARY SALARIES-WAGE	18,118.02	18,118.02
	515200 FICA EXPENSE	350.66	350.66
	515400 LIFE & ACCIDENT INS EXP	4.36	4.36
	515900 EMPLOYEE BENEFITS EXP-UN	32,187.55	32,187.55
	Major Account 510000 Total	167,443.19	167,443.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	93.00	93.00
	522200 CONFERENCE REGISTRATION	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	177.44	177.44
	534900 MISCELLANEOUS SUP EXP	43.49	43.49
	537100 LABORATORY SUP EXP	802.92	802.92
	539100 INDIRECT COST ALLOWANCE	3,421.57-	3,421.57-
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	86,865.19	86,865.19
	554903 CONTRACTED SVCS - SUB CONTRACT	88,231.97	88,231.97
	Major Account 520000 Total	177,742.44	177,742.44
	570000 Travel Expenses		
	571100 LODGING	3,512.56	3,512.56
	571800 MEALS - TRAVEL STATUS	93,882.25	93,882.25
	572100 COMMERCIAL TRANSPORTATIO	1,112.83	1,112.83
	574500 PERSONAL VEHICLE MILEAGE	232.40	232.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,904.27	14,904.27
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	113,788.31	113,788.31
	Fund 40000 Expenditures Total	458,973.94	458,973.94
	Subprogram Expenditures	458,973.94	458,973.94

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	124,532.16	124,532.16	
511200 TEMPORARY SALARIES-WAGE	5,396.33	5,396.33	
515100 RETIREMENT PLANS EXPENSE	48.50	48.50	
515200 FICA EXPENSE	54.70	54.70	
515400 LIFE & ACCIDENT INS EXP	.85	.85	
515500 HEALTH INSURANCE EXPENSE	115.32	115.32	
515900 EMPLOYEE BENEFITS EXP-UN	40,225.26	40,225.26	
516400 UNEMPLOYM COMP INS EXP	1.20	1.20	
Major Account 510000 Total	170,374.32	170,374.32	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	211.25	211.25	
527300 REP & MAINT-MEDICAL EQUI	4,979.62	4,979.62	
533900 FOOD EXPENSE-INSTITUTIONS	25.50	25.50	
534600 ED & RECREATIONAL SUP EX	1,271.10	1,271.10	
534901 DATA PROCESSING SUPPLIES	4,767.60	4,767.60	
535100 MEDICAL SUPPLIES	657.73	657.73	
537100 LABORATORY SUP EXP	838.10	838.10	
545000 LABORATORY SERVICES	2,625.00	2,625.00	
547100 EDUCATIONAL SERVICES	3,380.00	3,380.00	
554900 OTHER CONTRACTUAL SERVICES	9,714.84	9,714.84	
Major Account 520000 Total	18,511.50	18,511.50	
570000 Travel Expenses			
571100 LODGING	4,137.36	4,137.36	
571800 MEALS - TRAVEL STATUS	98.83	98.83	
572100 COMMERCIAL TRANSPORTATIO	182.09	182.09	
574500 PERSONAL VEHICLE MILEAGE	9.80	9.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,149.40	1,149.40	
575100 MISC TRAVEL EXPENSE	126.00	126.00	
Major Account 570000 Total	5,339.30	5,339.30	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	47,277.24	47,277.24	
Major Account 590000 Total	47,277.24	47,277.24	
Fund 40000 Expenditures Total	241,502.36	241,502.36	
Subprogram Expenditures	241,502.36	241,502.36	

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	15,810.12	15,810.12
	515900 EMPLOYEE BENEFITS EXP-UN	4,514.55	4,514.55
	Major Account 510000 Total	20,324.67	20,324.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	1,482.50	1,482.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,392.84	3,392.84
	Major Account 520000 Total	5,015.34	5,015.34
	Fund 40000 Expenditures Total	25,340.01	25,340.01
	Subprogram Expenditures	25,340.01	25,340.01
	Program Expenditures	5,912,938.94	5,912,938.94

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	306,277.50-	306,277.50-
	Major Account 460000 Total	306,277.50-	306,277.50-
	Fund 45150 Revenue Total	306,277.50-	306,277.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,438.80	62,438.80
	515100 RETIREMENT PLANS EXPENSE	258.99	258.99
	515200 FICA EXPENSE	46.65	46.65
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	39.62	39.62
	515900 EMPLOYEE BENEFITS EXP-UN	16,474.96	16,474.96
	Major Account 510000 Total	79,259.80	79,259.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	582.59	582.59
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	4,984.58
	554903 CONTRACTED SVCS - SUB CONTRACT	15,793.24	15,793.24
	Major Account 520000 Total	21,360.41	21,360.41
	580000 Capital Outlay		
	588003 BUILDINGS	218,656.13	218,656.13
	Major Account 580000 Total	218,656.13	218,656.13
	Fund 45150 Expenditures Total	319,276.34	319,276.34
	Subprogram Revenues	306,277.50-	306,277.50-
	Subprogram Expenditures	319,276.34	319,276.34

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	9,537.25	9,537.25
	511300 OVERTIME PAYMENTS	6.45	6.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,720.80	2,720.80
	Major Account 510000 Total	12,264.50	12,264.50
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	190.77	190.77
	Major Account 520000 Total	190.77	190.77
	Fund 45150 Expenditures Total	12,455.27	12,455.27
	Subprogram Expenditures	12,455.27	12,455.27

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,515.96-	17,515.96-
	Major Account 460000 Total	17,515.96-	17,515.96-
	Fund 45150 Revenue Total	17,515.96-	17,515.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,945.42	15,945.42
	511200 TEMPORARY SALARIES-WAGE	20,487.57	20,487.57
	515900 EMPLOYEE BENEFITS EXP-UN	4,550.19	4,550.19
	Major Account 510000 Total	40,983.18	40,983.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	38.00	38.00
	545000 LABORATORY SERVICES	1,091.40	1,091.40
	Major Account 520000 Total	1,129.40	1,129.40
	590000 Government Aid		
	599104 STUDENT TUITION	246.75	246.75
	Major Account 590000 Total	246.75	246.75
	Fund 45150 Expenditures Total	42,359.33	42,359.33
	Subprogram Revenues	17,515.96-	17,515.96-
	Subprogram Expenditures	42,359.33	42,359.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	390,463.41-	390,463.41-
	Major Account 460000 Total	390,463.41-	390,463.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.40-	174.40-
	Major Account 470000 Total	174.40-	174.40-
	Fund 45150 Revenue Total	390,637.81-	390,637.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,529.33	32,529.33
	511200 TEMPORARY SALARIES-WAGE	4,733.84	4,733.84
	515200 FICA EXPENSE	228.57	228.57
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	1,459.42	1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	6,245.14	6,245.14
	Major Account 510000 Total	45,200.16	45,200.16
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	7,571.02	7,571.02
	535100 MEDICAL SUPPLIES	452.14	452.14
	537100 LABORATORY SUP EXP	18,708.88	18,708.88
	545000 LABORATORY SERVICES	358.00	358.00
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	2,240.00
	Major Account 520000 Total	29,330.04	29,330.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	183.12-	183.12-
	Major Account 570000 Total	183.12-	183.12-
	590000 Government Aid		
	599104 STUDENT TUITION	86.25	86.25
	Major Account 590000 Total	86.25	86.25
	Fund 45150 Expenditures Total	74,433.33	74,433.33
	Subprogram Revenues	390,637.81-	390,637.81-
	Subprogram Expenditures	74,433.33	74,433.33

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	16,951.50	16,951.50
	511200 TEMPORARY SALARIES-WAGE	6,909.37	6,909.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,250.44	5,250.44
	Major Account 510000 Total	29,111.31	29,111.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	651.03-	651.03-
	522200 CONFERENCE REGISTRATION	751.59-	751.59-
	533900 FOOD EXPENSE-INSTITUTIONS	3,133.48	3,133.48
	554900 OTHER CONTRACTUAL SERVICES	181.56-	181.56-
	554903 CONTRACTED SVCS - SUB CONTRACT	8,703.45	8,703.45
	Major Account 520000 Total	10,252.75	10,252.75
	570000 Travel Expenses		
	571100 LODGING	1,197.29	1,197.29
	572100 COMMERCIAL TRANSPORTATIO	610.77	610.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.19-	296.19-
	Major Account 570000 Total	1,511.87	1,511.87
	Fund 45150 Expenditures Total	40,875.93	40,875.93
	Subprogram Expenditures	40,875.93	40,875.93

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,238.55-	101,238.55-
	Major Account 460000 Total	101,238.55-	101,238.55-
	Fund 45150 Revenue Total	101,238.55-	101,238.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,098.51	143,098.51
	511200 TEMPORARY SALARIES-WAGE	11,215.54	11,215.54
	515900 EMPLOYEE BENEFITS EXP-UN	17,108.12	17,108.12
	Major Account 510000 Total	171,422.17	171,422.17
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,038.10	2,038.10
	537100 LABORATORY SUP EXP	12,061.43	12,061.43
	545000 LABORATORY SERVICES	678.25	678.25
	554903 CONTRACTED SVCS - SUB CONTRACT	14,071.07	14,071.07
	Major Account 520000 Total	28,848.85	28,848.85
	590000 Government Aid		
	599104 STUDENT TUITION	86.25	86.25
	Major Account 590000 Total	86.25	86.25
	Fund 45150 Expenditures Total	200,357.27	200,357.27
	Subprogram Revenues	101,238.55-	101,238.55-
	Subprogram Expenditures	200,357.27	200,357.27

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,468.57-	168,468.57-
	Major Account 460000 Total	168,468.57-	168,468.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,355.00-	5,355.00-
	Major Account 480000 Total	5,355.00-	5,355.00-
	Fund 45150 Revenue Total	173,823.57-	173,823.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,763.80	107,763.80
	511200 TEMPORARY SALARIES-WAGE	552.70	552.70
	515900 EMPLOYEE BENEFITS EXP-UN	29,388.38	29,388.38
	Major Account 510000 Total	137,704.88	137,704.88
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	537100 LABORATORY SUP EXP	8,162.77	8,162.77
	545000 LABORATORY SERVICES	1,398.10	1,398.10
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,311.48	5,311.48
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,750.00
	Major Account 520000 Total	22,628.35	22,628.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	465.70	465.70
	Major Account 570000 Total	465.70	465.70
	590000 Government Aid		
	599104 STUDENT TUITION	315.48	315.48
	Major Account 590000 Total	315.48	315.48
	Fund 45150 Expenditures Total	161,114.41	161,114.41
	Subprogram Revenues	173,823.57-	173,823.57-
	Subprogram Expenditures	161,114.41	161,114.41

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,473.80-	19,473.80-
	Major Account 460000 Total	19,473.80-	19,473.80-
	Fund 45150 Revenue Total	19,473.80-	19,473.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,442.23	26,442.23
	511200 TEMPORARY SALARIES-WAGE	5,712.61	5,712.61
	511300 OVERTIME PAYMENTS	24.00	24.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,731.54	7,731.54
	Major Account 510000 Total	39,910.38	39,910.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,565.00	1,565.00
	535100 MEDICAL SUPPLIES	199.00	199.00
	537100 LABORATORY SUP EXP	19,736.89	19,736.89
	545000 LABORATORY SERVICES	1,430.00	1,430.00
	554900 OTHER CONTRACTUAL SERVICES	128.00	128.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,298.97	5,298.97
	Major Account 520000 Total	28,357.86	28,357.86
	570000 Travel Expenses		
	571100 LODGING	1,268.24	1,268.24
	572100 COMMERCIAL TRANSPORTATIO	159.04	159.04
	572103 COMERCIAL FARES-FOREIGN	2.49-	2.49-
	574500 PERSONAL VEHICLE MILEAGE	139.30	139.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,868.79	3,868.79
	Major Account 570000 Total	5,432.88	5,432.88
	590000 Government Aid		
	599104 STUDENT TUITION	94.50	94.50
	Major Account 590000 Total	94.50	94.50
	Fund 45150 Expenditures Total	73,795.62	73,795.62
	Subprogram Revenues	19,473.80-	19,473.80-
	Subprogram Expenditures	73,795.62	73,795.62

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	299,401.81-	299,401.81-
	Major Account 460000 Total	299,401.81-	299,401.81-
	Fund 45150 Revenue Total	299,401.81-	299,401.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,934.94	64,934.94
	511200 TEMPORARY SALARIES-WAGE	3,454.27	3,454.27
	515100 RETIREMENT PLANS EXPENSE	69.75	69.75
	515200 FICA EXPENSE	77.02	77.02
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	175.49	175.49
	515900 EMPLOYEE BENEFITS EXP-UN	18,531.63	18,531.63
	Major Account 510000 Total	87,244.08	87,244.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	533900 FOOD EXPENSE-INSTITUTIONS	162.78	162.78
	545000 LABORATORY SERVICES	871.76-	871.76-
	554900 OTHER CONTRACTUAL SERVICES	5,580.00	5,580.00
	554903 CONTRACTED SVCS - SUB CONTRACT	92,518.58	92,518.58
	559100 OTHER OPERATING EXP	504.04	504.04
	Major Account 520000 Total	98,013.64	98,013.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	6,300.00	6,300.00
	572100 COMMERCIAL TRANSPORTATIO	1,031.69	1,031.69
	Major Account 570000 Total	7,331.69	7,331.69
	Fund 45150 Expenditures Total	192,589.41	192,589.41
	Subprogram Revenues	299,401.81-	299,401.81-
	Subprogram Expenditures	192,589.41	192,589.41

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,340.33-	261,340.33-
	Major Account 460000 Total	261,340.33-	261,340.33-
	Fund 45150 Revenue Total	261,340.33-	261,340.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,561.84	78,561.84
	511200 TEMPORARY SALARIES-WAGE	4,912.75	4,912.75
	511300 OVERTIME PAYMENTS	188.38	188.38
	515100 RETIREMENT PLANS EXPENSE	358.92	358.92
	515200 FICA EXPENSE	326.58	326.58
	515400 LIFE & ACCIDENT INS EXP	4.54	4.54
	515500 HEALTH INSURANCE EXPENSE	160.10	160.10
	515900 EMPLOYEE BENEFITS EXP-UN	19,818.15	19,818.15
	516400 UNEMPLOYM COMP INS EXP	1.20	1.20
	Major Account 510000 Total	104,332.46	104,332.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	310.00-	310.00-
	525500 RENT EXP-OTHER PERS PROP	1,210.28	1,210.28
	538100 VEHICLE & EQUIP SUP EXP	34.49	34.49
	547100 EDUCATIONAL SERVICES	8,174.00	8,174.00
	Major Account 520000 Total	9,108.77	9,108.77
	570000 Travel Expenses		
	571100 LODGING	2,114.79	2,114.79
	572100 COMMERCIAL TRANSPORTATIO	303.08	303.08
	574500 PERSONAL VEHICLE MILEAGE	499.80	499.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.10	436.10
	Major Account 570000 Total	3,353.77	3,353.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,499.98	19,499.98
	Major Account 590000 Total	19,499.98	19,499.98
	Fund 45150 Expenditures Total	136,294.98	136,294.98
	Subprogram Revenues	261,340.33-	261,340.33-
	Subprogram Expenditures	136,294.98	136,294.98
	Program Revenues	1,569,709.33-	1,569,709.33-
	Program Expenditures	1,253,551.89	1,253,551.89

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	691,749.14-	691,749.14-
	484106 INDIRECT COST-PRIVATE	108,564.23-	108,564.23-
	Major Account 480000 Total	800,313.37-	800,313.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,555.39-	1,555.39-
	Major Account 490000 Total	1,555.39-	1,555.39-
	Fund 65150 Revenue Total	801,868.76-	801,868.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,254.84	251,254.84
	511200 TEMPORARY SALARIES-WAGE	67,656.66	67,656.66
	511300 OVERTIME PAYMENTS	409.50	409.50
	515100 RETIREMENT PLANS EXPENSE	352.13	352.13
	515200 FICA EXPENSE	227.01	227.01
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	135.14	135.14
	515900 EMPLOYEE BENEFITS EXP-UN	73,594.61	73,594.61
	Major Account 510000 Total	393,631.30	393,631.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.00	32.00
	521500 PUBLICATION & PRINT EXP	1,685.75	1,685.75
	522100 DUES & SUBSCRIPTION EXP	6,530.50	6,530.50
	524600 RENT EXPENSE-BUILDINGS	1,367.00	1,367.00
	525500 RENT EXP-OTHER PERS PROP	739.16	739.16
	526100 REP & MAINT-REAL PROPERT	380.00	380.00
	533900 FOOD EXPENSE-INSTITUTIONS	802.23	802.23
	534600 ED & RECREATIONAL SUP EX	4,980.00	4,980.00
	534901 DATA PROCESSING SUPPLIES	59.04-	59.04-
	537100 LABORATORY SUP EXP	5,727.40	5,727.40
	545000 LABORATORY SERVICES	1,820.00	1,820.00
	554900 OTHER CONTRACTUAL SERVICES	121,435.50	121,435.50
	555200 SOFTWARE - NEW PURCHASES	2,802.00	2,802.00
	559100 OTHER OPERATING EXP	326.00	326.00
	Major Account 520000 Total	148,568.50	148,568.50
	570000 Travel Expenses		
	571100 LODGING	1,668.57	1,668.57
	572100 COMMERCIAL TRANSPORTATIO	374.69	374.69
	574500 PERSONAL VEHICLE MILEAGE	165.20	165.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<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		
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	2,362.46	2,362.46
	Fund 65150 Expenditures Total	544,562.26	544,562.26
	Subprogram Revenues	801,868.76	801,868.76
	Subprogram Expenditures	544,562.26	544,562.26

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,314.32-	4,314.32-
	461500 OP GRANTS - STATE AGENCI	30,100.05-	30,100.05-
	Major Account 460000 Total	34,414.37-	34,414.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,200.00-	1,200.00-
	Major Account 480000 Total	1,200.00-	1,200.00-
	Fund 65150 Revenue Total	35,614.37-	35,614.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,645.67	21,645.67
	511200 TEMPORARY SALARIES-WAGE	3,714.05	3,714.05
	515900 EMPLOYEE BENEFITS EXP-UN	6,588.75	6,588.75
	Major Account 510000 Total	31,948.47	31,948.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	691.40	691.40
	522200 CONFERENCE REGISTRATION	459.00	459.00
	525500 RENT EXP-OTHER PERS PROP	144.00	144.00
	534800 CONST & MAINT SUP EXP	38.94	38.94
	537100 LABORATORY SUP EXP	124.80	124.80
	554900 OTHER CONTRACTUAL SERVICES	590.00	590.00
	559100 OTHER OPERATING EXP	1,356.10	1,356.10
	Major Account 520000 Total	3,404.24	3,404.24
	570000 Travel Expenses		
	571100 LODGING	2,584.40	2,584.40
	571800 MEALS - TRAVEL STATUS	397.00	397.00
	572100 COMMERCIAL TRANSPORTATIO	314.37	314.37
	574500 PERSONAL VEHICLE MILEAGE	590.10	590.10
	575100 MISC TRAVEL EXPENSE	310.50	310.50
	Major Account 570000 Total	4,196.37	4,196.37
	590000 Government Aid		
	599104 STUDENT TUITION	86.25	86.25
	Major Account 590000 Total	86.25	86.25
	Fund 65150 Expenditures Total	39,635.33	39,635.33
	Subprogram Revenues	35,614.37-	35,614.37-
	Subprogram Expenditures	39,635.33	39,635.33

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,503.00-	1,503.00-
	Major Account 460000 Total	1,503.00-	1,503.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,553.24-	48,553.24-
	484102 RESTRICTED-PROF FEES	25,670.37	25,670.37
	484105 INDIRECT COST-OTHER	1,180.88-	1,180.88-
	Major Account 480000 Total	24,063.75-	24,063.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,500.00-
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total		
	Fund 65150 Revenue Total	25,566.75-	25,566.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,961.50	133,961.50
	511200 TEMPORARY SALARIES-WAGE	2,833.33	2,833.33
	515900 EMPLOYEE BENEFITS EXP-UN	33,782.11	33,782.11
	Major Account 510000 Total	170,576.94	170,576.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.65	59.65
	521500 PUBLICATION & PRINT EXP	836.00	836.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,222.40	3,222.40
	525500 RENT EXP-OTHER PERS PROP	14.80	14.80
	531100 OFFICE SUPPLIES EXPENSE	15,132.66	15,132.66
	533100 HOUSEHOLD & INSTIT EXP	789.93	789.93
	534600 ED & RECREATIONAL SUP EX	106.80	106.80
	535100 MEDICAL SUPPLIES	1,692.48	1,692.48
	537100 LABORATORY SUP EXP	19,627.11-	19,627.11-
	538100 VEHICLE & EQUIP SUP EXP	31.51	31.51
	545000 LABORATORY SERVICES	657.00	657.00
	549200 JANITORIAL/SECURITY SRVS	17.13	17.13
	Major Account 520000 Total	5,833.25	5,833.25
	570000 Travel Expenses		
	571100 LODGING	1,886.56	1,886.56
	571800 MEALS - TRAVEL STATUS	263.38	263.38
	572100 COMMERCIAL TRANSPORTATIO	191.22	191.22
	573100 STATE-OWNED TRANSPORT	104.00	104.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	579.60	579.60
	575100 MISC TRAVEL EXPENSE	128.50	128.50
	Major Account 570000 Total	3,153.26	3,153.26
	580000 Capital Outlay		
	588003 BUILDINGS	80,691.00	80,691.00
	588004 EQUIPMENT	28,601.75	28,601.75
	Major Account 580000 Total	109,292.75	109,292.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,672.00	13,672.00
	Major Account 590000 Total	13,672.00	13,672.00
	Fund 65150 Expenditures Total	302,528.20	302,528.20
	Subprogram Revenues	25,566.75	25,566.75
	Subprogram Expenditures	302,528.20	302,528.20

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	53,645.89	53,645.89
	515900 EMPLOYEE BENEFITS EXP-UN	15,247.31	15,247.31
	516400 UNEMPLOYM COMP INS EXP	.40	.40
	Major Account 510000 Total	68,893.60	68,893.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,910.00	3,910.00
	522100 DUES & SUBSCRIPTION EXP	570.00	570.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	1,781.00	1,781.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,259.95	5,259.95
	554900 OTHER CONTRACTUAL SERVICES	3,337.22	3,337.22
	554903 CONTRACTED SVCS - SUB CONTRACT	699,011.94	699,011.94
	Major Account 520000 Total	716,870.11	716,870.11
	570000 Travel Expenses		
	571100 LODGING	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	126.70	126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,532.13	1,532.13
	Major Account 570000 Total	1,698.79	1,698.79
	Fund 43125 Expenditures Total	787,462.50	787,462.50
	Subprogram Expenditures	787,462.50	787,462.50

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	101,830.84-	101,830.84-
	Major Account 480000 Total	101,830.84-	101,830.84-
	Fund 65150 Revenue Total	101,830.84-	101,830.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,752.81	122,752.81
	515900 EMPLOYEE BENEFITS EXP-UN	35,055.13	35,055.13
	Major Account 510000 Total	157,807.94	157,807.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	27.00	27.00
	526100 REP & MAINT-REAL PROPERT	8,879.33	8,879.33
	531100 OFFICE SUPPLIES EXPENSE	266.39	266.39
	534800 CONST & MAINT SUP EXP	422.82	422.82
	535100 MEDICAL SUPPLIES	915.19	915.19
	541700 LEGAL RELATED EXPENSE	5,400.00	5,400.00
	542500 ENG & ARCH SERVICES	5,500.00	5,500.00
	545000 LABORATORY SERVICES	22.44	22.44
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	23,283.17	23,283.17
	570000 Travel Expenses		
	571100 LODGING	79.80	79.80
	574500 PERSONAL VEHICLE MILEAGE	518.00	518.00
	Major Account 570000 Total	597.80	597.80
	Fund 65150 Expenditures Total	181,688.91	181,688.91
	Subprogram Revenues	101,830.84-	101,830.84-
	Subprogram Expenditures	181,688.91	181,688.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	484101 RESTRICTED-DONATIONS	116,731.91-	116,731.91-
	Major Account 480000 Total	116,751.91-	116,751.91-
	Fund 65150 Revenue Total	116,751.91-	116,751.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,770.00	8,770.00
	522200 CONFERENCE REGISTRATION	1,772.89	1,772.89
	534901 DATA PROCESSING SUPPLIES	2,325.45	2,325.45
	537100 LABORATORY SUP EXP	205.90	205.90
	554900 OTHER CONTRACTUAL SERVICES	10,150.71-	10,150.71-
	555200 SOFTWARE - NEW PURCHASES	6,891.43	6,891.43
	559100 OTHER OPERATING EXP	15,659.24	15,659.24
	Major Account 520000 Total	25,474.20	25,474.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	476.84	476.84
	574500 PERSONAL VEHICLE MILEAGE	235.90	235.90
	Major Account 570000 Total	712.74	712.74
	580000 Capital Outlay		
	588003 BUILDINGS	180.00	180.00
	Major Account 580000 Total	180.00	180.00
	Fund 65150 Expenditures Total	26,366.94	26,366.94
	Subprogram Revenues	116,751.91-	116,751.91-
	Subprogram Expenditures	26,366.94	26,366.94

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,157.89	3,157.89
	Major Account 470000 Total	3,157.89	3,157.89
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,047.13-	9,047.13-
	484102 RESTRICTED-PROF FEES	73,910.84-	73,910.84-
	Major Account 480000 Total	82,957.97-	82,957.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,165.23-	24,165.23-
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	21,165.23-	21,165.23-
	Fund 65150 Revenue Total	100,965.31-	100,965.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,631.18	87,631.18
	511200 TEMPORARY SALARIES-WAGE	11,336.16	11,336.16
	515900 EMPLOYEE BENEFITS EXP-UN	26,635.28	26,635.28
	Major Account 510000 Total	125,602.62	125,602.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.49	123.49
	521500 PUBLICATION & PRINT EXP	158.48	158.48
	522100 DUES & SUBSCRIPTION EXP	1,751.41	1,751.41
	522200 CONFERENCE REGISTRATION	2,524.00	2,524.00
	525500 RENT EXP-OTHER PERS PROP	156.75	156.75
	531100 OFFICE SUPPLIES EXPENSE	199.50	199.50
	533900 FOOD EXPENSE-INSTITUTIONS	323.70	323.70
	534600 ED & RECREATIONAL SUP EX	56,434.63-	56,434.63-
	537100 LABORATORY SUP EXP	41,080.00-	41,080.00-
	538100 VEHICLE & EQUIP SUP EXP	45.40	45.40
	554900 OTHER CONTRACTUAL SERVICES	3,313.28	3,313.28
	Major Account 520000 Total	88,918.62-	88,918.62-
	570000 Travel Expenses		
	571100 LODGING	7,984.68	7,984.68
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	2,758.38	2,758.38
	574500 PERSONAL VEHICLE MILEAGE	1,418.20	1,418.20
	575100 MISC TRAVEL EXPENSE	222.00	222.00
	Major Account 570000 Total	12,408.99	12,408.99
	580000 Capital Outlay		
	588004 EQUIPMENT	97,514.63	97,514.63

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram018

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	97,514.63	97,514.63
	Fund 65150 Expenditures Total	146,607.62	146,607.62
	Subprogram Revenues	100,965.31	100,965.31
	Subprogram Expenditures	146,607.62	146,607.62

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	258,696.64-	258,696.64-
	484101 RESTRICTED-DONATIONS	408,327.87	408,327.87
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	139,631.23	139,631.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,002.16-	30,002.16-
	Major Account 490000 Total	30,002.16-	30,002.16-
	Fund 65150 Revenue Total	109,629.07	109,629.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,152.63	392,152.63
	511200 TEMPORARY SALARIES-WAGE	66,457.80	66,457.80
	511300 OVERTIME PAYMENTS	302.25	302.25
	515100 RETIREMENT PLANS EXPENSE	637.91	637.91
	515200 FICA EXPENSE	595.57	595.57
	515400 LIFE & ACCIDENT INS EXP	8.05	8.05
	515500 HEALTH INSURANCE EXPENSE	544.02	544.02
	515900 EMPLOYEE BENEFITS EXP-UN	107,667.95	107,667.95
	Major Account 510000 Total	568,366.18	568,366.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	7.50
	521300 FREIGHT EXPENSE	58.49	58.49
	521500 PUBLICATION & PRINT EXP	1,251.25	1,251.25
	521900 AWARDS EXPENSE	190.00	190.00
	522100 DUES & SUBSCRIPTION EXP	152.99	152.99
	522200 CONFERENCE REGISTRATION	4,862.31	4,862.31
	524600 RENT EXPENSE-BUILDINGS	948.00	948.00
	525500 RENT EXP-OTHER PERS PROP	863.94	863.94
	527300 REP & MAINT-MEDICAL EQUI	7,853.00	7,853.00
	531100 OFFICE SUPPLIES EXPENSE	712.43	712.43
	533900 FOOD EXPENSE-INSTITUTIONS	5,570.80	5,570.80
	534600 ED & RECREATIONAL SUP EX	482.13	482.13
	534901 DATA PROCESSING SUPPLIES	3,445.62	3,445.62
	535100 MEDICAL SUPPLIES	3,723.18	3,723.18
	537100 LABORATORY SUP EXP	253,430.42	253,430.42
	538100 VEHICLE & EQUIP SUP EXP	56.71	56.71
	545000 LABORATORY SERVICES	11,407.64	11,407.64
	554900 OTHER CONTRACTUAL SERVICES	198,472.11	198,472.11
	555200 SOFTWARE - NEW PURCHASES	1,908.25	1,908.25

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	895.72	895.72
	Major Account 520000 Total	496,292.49	496,292.49
	570000 Travel Expenses		
	571100 LODGING	2,546.36	2,546.36
	571103 BOARD & LODGING-FOREIGN	2,250.19	2,250.19
	571600 MEALS - TAXABLE	13.66	13.66
	571800 MEALS - TRAVEL STATUS	912.00	912.00
	572100 COMMERCIAL TRANSPORTATIO	1,149.26	1,149.26
	572103 COMERCIAL FARES-FOREIGN	525.90	525.90
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,604.81	1,604.81
	575100 MISC TRAVEL EXPENSE	300.00-	300.00-
	Major Account 570000 Total	8,774.98	8,774.98
	580000 Capital Outlay		
	588004 EQUIPMENT	16,501.00	16,501.00
	Major Account 580000 Total	16,501.00	16,501.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,755.75	1,755.75
	Major Account 590000 Total	1,755.75	1,755.75
	Fund 65150 Expenditures Total	1,091,690.40	1,091,690.40
	Subprogram Revenues	109,629.07	109,629.07
	Subprogram Expenditures	1,091,690.40	1,091,690.40

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	178,141.07-	178,141.07-
	484106 INDIRECT COST-PRIVATE	108,359.38-	108,359.38-
	484900 OTHER PRIVATE SOURCES	9,000.00-	9,000.00-
	Major Account 480000 Total	295,500.45-	295,500.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	350.00	350.00
	Major Account 490000 Total	350.00	350.00
	Fund 65150 Revenue Total	295,150.45-	295,150.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,712.76	37,712.76
	511200 TEMPORARY SALARIES-WAGE	14,125.10	14,125.10
	515900 EMPLOYEE BENEFITS EXP-UN	10,124.35	10,124.35
	Major Account 510000 Total	61,962.21	61,962.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,600.00-	2,600.00-
	522200 CONFERENCE REGISTRATION	1,861.78	1,861.78
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	533900 FOOD EXPENSE-INSTITUTIONS	52.97	52.97
	534901 DATA PROCESSING SUPPLIES	34.60	34.60
	535100 MEDICAL SUPPLIES	168.95	168.95
	537100 LABORATORY SUP EXP	17,304.23	17,304.23
	539100 INDIRECT COST ALLOWANCE	286.76-	286.76-
	545000 LABORATORY SERVICES	116.00	116.00
	547100 EDUCATIONAL SERVICES	10,401.31	10,401.31
	554900 OTHER CONTRACTUAL SERVICES	22,698.00	22,698.00
	Major Account 520000 Total	49,772.08	49,772.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	.95	.95
	572103 COMERCIAL FARES-FOREIGN	8,822.23	8,822.23
	Major Account 570000 Total	8,823.18	8,823.18
	Fund 65150 Expenditures Total	120,557.47	120,557.47
	Subprogram Revenues	295,150.45-	295,150.45-
	Subprogram Expenditures	120,557.47	120,557.47

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	106,369.72-
	Major Account 470000 Total	106,369.72-	106,369.72-
	Fund 65150 Revenue Total	106,369.72-	106,369.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,250.00	4,250.00
	523600 INTEREST EXPENSE	267,879.52	267,879.52
	Major Account 520000 Total	272,129.52	272,129.52
	Fund 65150 Expenditures Total	272,129.52	272,129.52
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,404.76-	66,404.76-
	Major Account 480000 Total	66,404.76-	66,404.76-
	Fund 65170 Revenue Total	66,404.76-	66,404.76-
	Subprogram Revenues	172,774.48-	172,774.48-
	Subprogram Expenditures	272,129.52	272,129.52

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,480.00-	4,480.00-
	Major Account 470000 Total	4,480.00-	4,480.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	112,500.00-	112,500.00-
	Major Account 480000 Total	112,500.00-	112,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,745.00-	1,745.00-
	Major Account 490000 Total	1,745.00-	1,745.00-
	Fund 65150 Revenue Total	118,725.00-	118,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.26	3,687.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,021.28	1,021.28
	Major Account 510000 Total	4,708.54	4,708.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.00	199.00
	522400 SUBSISTENCE	1,154.71	1,154.71
	531100 OFFICE SUPPLIES EXPENSE	255.61	255.61
	533900 FOOD EXPENSE-INSTITUTIONS	33.93	33.93
	534901 DATA PROCESSING SUPPLIES	2,537.70	2,537.70
	539951 PURCHASES FOR RESALE	32.46	32.46
	554900 OTHER CONTRACTUAL SERVICES	5,383.81	5,383.81
	Major Account 520000 Total	9,597.22	9,597.22
	570000 Travel Expenses		
	571100 LODGING	298.24	298.24
	571103 BOARD & LODGING-FOREIGN	319.49	319.49
	571800 MEALS - TRAVEL STATUS	88.00	88.00
	572100 COMMERCIAL TRANSPORTATIO	283.57	283.57
	572103 COMERCIAL FARES-FOREIGN	1,033.56	1,033.56
	574500 PERSONAL VEHICLE MILEAGE	247.10	247.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,496.57	3,496.57
	Major Account 570000 Total	5,766.53	5,766.53
	Fund 65150 Expenditures Total	20,072.29	20,072.29
	Subprogram Revenues	118,725.00-	118,725.00-
	Subprogram Expenditures	20,072.29	20,072.29

Secure Version - Prior Month

As of July 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,468,396.02-	5,468,396.02-
	Major Account 480000 Total	5,468,396.02-	5,468,396.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	86,457.22	86,457.22
	Major Account 490000 Total	86,457.22	86,457.22
	Fund 65150 Revenue Total	5,381,938.80-	5,381,938.80-
	Subprogram Revenues	5,381,938.80-	5,381,938.80-

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	22,214.53	22,214.53
	515900 EMPLOYEE BENEFITS EXP-UN	6,208.42	6,208.42
	Major Account 510000 Total	28,422.95	28,422.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,750.00	1,750.00
	534600 ED & RECREATIONAL SUP EX	92.25	92.25
	534900 MISCELLANEOUS SUP EXP	40.00-	40.00-
	534901 DATA PROCESSING SUPPLIES	13,846.80	13,846.80
	Major Account 520000 Total	15,649.05	15,649.05
	Fund 65150 Expenditures Total	44,072.00	44,072.00
	Subprogram Expenditures	44,072.00	44,072.00

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			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	68,825.81-	68,825.81-
	Major Account 460000 Total	68,825.81-	68,825.81-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	19,380.53-	19,380.53-
	Major Account 470000 Total	19,380.53-	19,380.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	782,200.50-	782,200.50-
	484106 INDIRECT COST-PRIVATE	99,802.22-	99,802.22-
	484900 OTHER PRIVATE SOURCES	7,500.00-	7,500.00-
	Major Account 480000 Total	889,502.72-	889,502.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,245.94-	116,245.94-
	493200 OPERATING TRANSFERS OUT	9,000.00	9,000.00
	Major Account 490000 Total	107,245.94-	107,245.94-
	Fund 65150 Revenue Total	1,084,955.00-	1,084,955.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366,842.59	1,366,842.59
	511200 TEMPORARY SALARIES-WAGE	121,644.03	121,644.03
	511300 OVERTIME PAYMENTS	99.00	99.00
	515100 RETIREMENT PLANS EXPENSE	350.20	350.20
	515200 FICA EXPENSE	333.25	333.25
	515400 LIFE & ACCIDENT INS EXP	5.00	5.00
	515900 EMPLOYEE BENEFITS EXP-UN	395,091.13	395,091.13
	516400 UNEMPLOYM COMP INS EXP	12.69	12.69
	Major Account 510000 Total	1,884,377.89	1,884,377.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,378.89	1,378.89
	521300 FREIGHT EXPENSE	27.53	27.53
	521500 PUBLICATION & PRINT EXP	3,001.21	3,001.21
	522100 DUES & SUBSCRIPTION EXP	14,406.22	14,406.22
	522200 CONFERENCE REGISTRATION	12,264.00	12,264.00
	522400 SUBSISTENCE	665.52	665.52
	522600 JOB APPLICANT EXPENSE	495.81	495.81
	525500 RENT EXP-OTHER PERS PROP	1,125.87	1,125.87
	527300 REP & MAINT-MEDICAL EQUI	4,213.06	4,213.06
	531100 OFFICE SUPPLIES EXPENSE	80.73	80.73
	533100 HOUSEHOLD & INSTIT EXP	295.51	295.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,879.05	1,879.05

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,816.52	4,816.52
	534800 CONST & MAINT SUP EXP	17.21	17.21
	534900 MISCELLANEOUS SUP EXP	856.00	856.00
	534901 DATA PROCESSING SUPPLIES	23,525.18	23,525.18
	535100 MEDICAL SUPPLIES	17,852.26	17,852.26
	537100 LABORATORY SUP EXP	199,837.18	199,837.18
	539100 INDIRECT COST ALLOWANCE	7,033.39	7,033.39
	541700 LEGAL RELATED EXPENSE	8,166.50	8,166.50
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	545000 LABORATORY SERVICES	12,744.66	12,744.66
	547100 EDUCATIONAL SERVICES	34,287.27	34,287.27
	554900 OTHER CONTRACTUAL SERVICES	75,678.88	75,678.88
	555200 SOFTWARE - NEW PURCHASES	89.60	89.60
	556100 INSURANCE EXPENSE	648.36	648.36
	559100 OTHER OPERATING EXP	4,035.97	4,035.97
	Major Account 520000 Total	433,422.38	433,422.38
	570000 Travel Expenses		
	571100 LODGING	9,335.79	9,335.79
	571103 BOARD & LODGING-FOREIGN	8,390.78	8,390.78
	571800 MEALS - TRAVEL STATUS	331.59	331.59
	572100 COMMERCIAL TRANSPORTATIO	7,523.09	7,523.09
	572103 COMERCIAL FARES-FOREIGN	4,640.29	4,640.29
	574500 PERSONAL VEHICLE MILEAGE	597.80	597.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.30	1,378.30
	575100 MISC TRAVEL EXPENSE	268.31-	268.31-
	575103 MISC TVL EXP-FOREIGN	719.73	719.73
	Major Account 570000 Total	32,649.06	32,649.06
	580000 Capital Outlay		
	588003 BUILDINGS	3,451.90	3,451.90
	588004 EQUIPMENT	384,124.50	384,124.50
	Major Account 580000 Total	387,576.40	387,576.40
	590000 Government Aid		
	599104 STUDENT TUITION	42,043.51-	42,043.51-
	Major Account 590000 Total	42,043.51-	42,043.51-
	Fund 65150 Expenditures Total	2,695,982.22	2,695,982.22
	Subprogram Revenues	1,084,955.00-	1,084,955.00-
	Subprogram Expenditures	2,695,982.22	2,695,982.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,404.51-	21,404.51-
	Major Account 460000 Total	21,404.51-	21,404.51-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	20.00-
	474100 GENERAL BUSINESS FEES	10,036.00-	10,036.00-
	Major Account 470000 Total	10,056.00-	10,056.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,585.00-	8,585.00-
	484101 RESTRICTED-DONATIONS	346,179.69-	346,179.69-
	484102 RESTRICTED-PROF FEES	32,000.00-	32,000.00-
	484106 INDIRECT COST-PRIVATE	548,093.98-	548,093.98-
	484900 OTHER PRIVATE SOURCES	39,603.37-	39,603.37-
	Major Account 480000 Total	974,462.04-	974,462.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	178,840.04-	178,840.04-
	493200 OPERATING TRANSFERS OUT	42,479.85	42,479.85
	Major Account 490000 Total	136,360.19-	136,360.19-
	Fund 65150 Revenue Total	1,142,282.74-	1,142,282.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,363.20	1,140,363.20
	511200 TEMPORARY SALARIES-WAGE	71,268.90	71,268.90
	511300 OVERTIME PAYMENTS	153.62	153.62
	515100 RETIREMENT PLANS EXPENSE	1,344.04	1,344.04
	515200 FICA EXPENSE	1,260.52	1,260.52
	515400 LIFE & ACCIDENT INS EXP	7.45	7.45
	515500 HEALTH INSURANCE EXPENSE	1,139.50	1,139.50
	515900 EMPLOYEE BENEFITS EXP-UN	326,995.14	326,995.14
	Major Account 510000 Total	1,542,532.37	1,542,532.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.00	80.00
	521200 COM EXPENSE - VOICE/DATA	802.07-	802.07-
	521300 FREIGHT EXPENSE	405.65	405.65
	521400 CIO CHARGES	59.90	59.90
	521500 PUBLICATION & PRINT EXP	2,364.36	2,364.36
	521900 AWARDS EXPENSE	894.25	894.25
	522100 DUES & SUBSCRIPTION EXP	53,221.43	53,221.43
	522200 CONFERENCE REGISTRATION	59,831.48	59,831.48
	522400 SUBSISTENCE	443.65	443.65

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		
	525500 RENT EXP-OTHER PERS PROP	3,345.87	3,345.87
	526100 REP & MAINT-REAL PROPERT	202.00	202.00
	527300 REP & MAINT-MEDICAL EQUI	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	3,234.06	3,234.06
	533100 HOUSEHOLD & INSTIT EXP	1,634.88	1,634.88
	533900 FOOD EXPENSE-INSTITUTIONS	4,805.80	4,805.80
	534600 ED & RECREATIONAL SUP EX	13,651.60	13,651.60
	534800 CONST & MAINT SUP EXP	64.31	64.31
	534900 MISCELLANEOUS SUP EXP	10,547.88	10,547.88
	534901 DATA PROCESSING SUPPLIES	26,548.87	26,548.87
	535100 MEDICAL SUPPLIES	65,730.62	65,730.62
	537100 LABORATORY SUP EXP	149,664.16	149,664.16
	538100 VEHICLE & EQUIP SUP EXP	147.16	147.16
	539100 INDIRECT COST ALLOWANCE	30,551.21	30,551.21
	541700 LEGAL RELATED EXPENSE	26.10	26.10
	545000 LABORATORY SERVICES	55,445.40	55,445.40
	547100 EDUCATIONAL SERVICES	5,026.03	5,026.03
	554900 OTHER CONTRACTUAL SERVICES	355,646.80	355,646.80
	554903 CONTRACTED SVCS - SUB CONTRACT	29,879.49	29,879.49
	555200 SOFTWARE - NEW PURCHASES	2,408.70	2,408.70
	559100 OTHER OPERATING EXP	1,929.60	1,929.60
	Major Account 520000 Total	877,144.19	877,144.19
	570000 Travel Expenses		
	571100 LODGING	29,301.20	29,301.20
	571103 BOARD & LODGING-FOREIGN	13,298.14	13,298.14
	571600 MEALS - TAXABLE	77.19	77.19
	572100 COMMERCIAL TRANSPORTATIO	10,254.02	10,254.02
	572103 COMERCIAL FARES-FOREIGN	4,826.17	4,826.17
	574500 PERSONAL VEHICLE MILEAGE	2,028.60	2,028.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,631.28	2,631.28
	575100 MISC TRAVEL EXPENSE	1,182.70	1,182.70
	575103 MISC TVL EXP-FOREIGN	278.20	278.20
	Major Account 570000 Total	63,877.50	63,877.50
	580000 Capital Outlay		
	588003 BUILDINGS	802.00	802.00
	588004 EQUIPMENT	11,337.73	11,337.73
	Major Account 580000 Total	12,139.73	12,139.73
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram052

<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		
	599104 STUDENT TUITION	1,611.24-	1,611.24-
	Major Account 590000 Total	1,611.24-	1,611.24-
	Fund 65150 Expenditures Total	2,494,082.55	2,494,082.55
	Subprogram Revenues	1,142,282.74-	1,142,282.74-
	Subprogram Expenditures	2,494,082.55	2,494,082.55

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,062.29-	183,062.29-
	461700 OP GRANTS - OTHER	9,966.16-	9,966.16-
	Major Account 460000 Total	193,028.45-	193,028.45-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	160,745.46-	160,745.46-
	474100 GENERAL BUSINESS FEES	3,000.00-	3,000.00-
	Major Account 470000 Total	163,745.46-	163,745.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,070.93-	59,070.93-
	484101 RESTRICTED-DONATIONS	468,474.18-	468,474.18-
	484102 RESTRICTED-PROF FEES	4,221.75-	4,221.75-
	484106 INDIRECT COST-PRIVATE	331,701.48-	331,701.48-
	484900 OTHER PRIVATE SOURCES	29,178.42-	29,178.42-
	Major Account 480000 Total	892,646.76-	892,646.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	715,697.05-	715,697.05-
	493200 OPERATING TRANSFERS OUT	65,115.73	65,115.73
	Major Account 490000 Total	650,581.32-	650,581.32-
	Fund 65150 Revenue Total	1,900,001.99-	1,900,001.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,508,292.25	1,508,292.25
	511200 TEMPORARY SALARIES-WAGE	131,549.13	131,549.13
	511300 OVERTIME PAYMENTS	7,538.61	7,538.61
	515200 FICA EXPENSE	248.52	248.52
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515900 EMPLOYEE BENEFITS EXP-UN	429,598.81	429,598.81
	516400 UNEMPLOYM COMP INS EXP	9.89	9.89
	Major Account 510000 Total	2,077,237.98	2,077,237.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,586.91	4,586.91
	521300 FREIGHT EXPENSE	187,583.76	187,583.76
	521500 PUBLICATION & PRINT EXP	14,637.65	14,637.65
	521900 AWARDS EXPENSE	178.80	178.80
	522100 DUES & SUBSCRIPTION EXP	43,606.74	43,606.74
	522200 CONFERENCE REGISTRATION	27,814.94	27,814.94
	522600 JOB APPLICANT EXPENSE	747.62	747.62
	523203 WATER	27.00	27.00
	524600 RENT EXPENSE-BUILDINGS	2,214.19	2,214.19

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		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	2,386.91	2,386.91
	527300 REP & MAINT-MEDICAL EQUI	34,015.73	34,015.73
	531100 OFFICE SUPPLIES EXPENSE	2,889.59	2,889.59
	533100 HOUSEHOLD & INSTIT EXP	732.57	732.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,667.58	3,667.58
	534600 ED & RECREATIONAL SUP EX	11,345.69	11,345.69
	534700 ENG TECH & COMM SUP EXP	422.57	422.57
	534800 CONST & MAINT SUP EXP	349.97	349.97
	534900 MISCELLANEOUS SUP EXP	305.26	305.26
	534901 DATA PROCESSING SUPPLIES	17,150.09	17,150.09
	535100 MEDICAL SUPPLIES	118,285.00	118,285.00
	537100 LABORATORY SUP EXP	164,956.36	164,956.36
	538100 VEHICLE & EQUIP SUP EXP	179.29	179.29
	539100 INDIRECT COST ALLOWANCE	21,404.34	21,404.34
	541700 LEGAL RELATED EXPENSE	2,662.20	2,662.20
	543100 IT CONSULTING-APPLICATIONS	10,751.18	10,751.18
	545000 LABORATORY SERVICES	31,046.89	31,046.89
	547100 EDUCATIONAL SERVICES	947.86	947.86
	554900 OTHER CONTRACTUAL SERVICES	87,684.30	87,684.30
	554903 CONTRACTED SVCS - SUB CONTRACT	36,866.78	36,866.78
	555200 SOFTWARE - NEW PURCHASES	49,963.32	49,963.32
	559100 OTHER OPERATING EXP	3,209.18	3,209.18
	Major Account 520000 Total	882,720.27	882,720.27
	570000 Travel Expenses		
	571100 LODGING	60,196.36	60,196.36
	571103 BOARD & LODGING-FOREIGN	5,027.88	5,027.88
	571800 MEALS - TRAVEL STATUS	1,295.52	1,295.52
	572100 COMMERCIAL TRANSPORTATIO	49,154.67-	49,154.67-
	572103 COMERCIAL FARES-FOREIGN	4,125.47	4,125.47
	574500 PERSONAL VEHICLE MILEAGE	3,487.38	3,487.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,716.09	8,716.09
	575100 MISC TRAVEL EXPENSE	1,553.00	1,553.00
	575103 MISC TVL EXP-FOREIGN	135.00	135.00
	Major Account 570000 Total	35,382.03	35,382.03
	580000 Capital Outlay		
	588003 BUILDINGS	3,059.39	3,059.39
	588004 EQUIPMENT	40,032.84	40,032.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram053

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	43,092.23	43,092.23
	590000 Government Aid		
	599104 STUDENT TUITION	1,166.62	1,166.62
	Major Account 590000 Total	1,166.62	1,166.62
	Fund 65150 Expenditures Total	3,039,599.13	3,039,599.13
	Subprogram Revenues	1,900,001.99-	1,900,001.99-
	Subprogram Expenditures	3,039,599.13	3,039,599.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,500.00-	14,500.00-
	471108 MED/VOC SERV-STATE AG	508,145.25-	508,145.25-
	Major Account 470000 Total	522,645.25-	522,645.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,256,034.73-	1,256,034.73-
	484103 INDIRECT COST-STATE	4,536.31-	4,536.31-
	484106 INDIRECT COST-PRIVATE	8,518.38-	8,518.38-
	484900 OTHER PRIVATE SOURCES	38,105.01-	38,105.01-
	Major Account 480000 Total	1,307,194.43-	1,307,194.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,344.92-	173,344.92-
	493200 OPERATING TRANSFERS OUT	34,119.46	34,119.46
	Major Account 490000 Total	139,225.46-	139,225.46-
	Fund 65150 Revenue Total	1,971,565.14-	1,971,565.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,788.73	565,788.73
	511200 TEMPORARY SALARIES-WAGE	79,816.35	79,816.35
	511300 OVERTIME PAYMENTS	479.64	479.64
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	318.44	318.44
	515200 FICA EXPENSE	798.42	798.42
	515400 LIFE & ACCIDENT INS EXP	41.68	41.68
	515500 HEALTH INSURANCE EXPENSE	284.19	284.19
	515900 EMPLOYEE BENEFITS EXP-UN	160,734.28	160,734.28
	516400 UNEMPLOYM COMP INS EXP	2.50	2.50
	Major Account 510000 Total	810,764.23	810,764.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.95	15.95
	521500 PUBLICATION & PRINT EXP	19,810.88	19,810.88
	522100 DUES & SUBSCRIPTION EXP	2,374.76	2,374.76
	522200 CONFERENCE REGISTRATION	6,532.82	6,532.82
	525500 RENT EXP-OTHER PERS PROP	3,890.61	3,890.61
	531100 OFFICE SUPPLIES EXPENSE	20.98	20.98
	533100 HOUSEHOLD & INSTIT EXP	58.22	58.22
	533900 FOOD EXPENSE-INSTITUTIONS	979.38	979.38

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,446.03	6,446.03
	534900 MISCELLANEOUS SUP EXP	922.04	922.04
	534901 DATA PROCESSING SUPPLIES	2,978.79	2,978.79
	535100 MEDICAL SUPPLIES	5,994.56	5,994.56
	537100 LABORATORY SUP EXP	2,810.25	2,810.25
	538100 VEHICLE & EQUIP SUP EXP	278.86	278.86
	539100 INDIRECT COST ALLOWANCE	4,289.84	4,289.84
	545000 LABORATORY SERVICES	3,165.55	3,165.55
	547100 EDUCATIONAL SERVICES	10,750.00	10,750.00
	554900 OTHER CONTRACTUAL SERVICES	165,433.39	165,433.39
	554903 CONTRACTED SVCS - SUB CONTRACT	144,328.65	144,328.65
	555200 SOFTWARE - NEW PURCHASES	2,292.00-	2,292.00-
	559100 OTHER OPERATING EXP	784.10	784.10
	Major Account 520000 Total	379,573.66	379,573.66
	570000 Travel Expenses		
	571100 LODGING	12,216.89	12,216.89
	571103 BOARD & LODGING-FOREIGN	8,516.24	8,516.24
	571800 MEALS - TRAVEL STATUS	672.00	672.00
	572100 COMMERCIAL TRANSPORTATIO	11,373.20	11,373.20
	572103 COMERCIAL FARES-FOREIGN	3,698.14	3,698.14
	573100 STATE-OWNED TRANSPORT	177.00	177.00
	574500 PERSONAL VEHICLE MILEAGE	2,513.92	2,513.92
	574503 MILEAGE ALLOW-FOREIGN	778.40	778.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.68	1,041.68
	575100 MISC TRAVEL EXPENSE	571.40	571.40
	575103 MISC TVL EXP-FOREIGN	96.48	96.48
	Major Account 570000 Total	41,655.35	41,655.35
	580000 Capital Outlay		
	588004 EQUIPMENT	17,790.00	17,790.00
	Major Account 580000 Total	17,790.00	17,790.00
	Fund 65150 Expenditures Total	1,249,783.24	1,249,783.24
	Subprogram Revenues	1,971,565.14-	1,971,565.14-
	Subprogram Expenditures	1,249,783.24	1,249,783.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	960,346.94-	960,346.94-
	Major Account 470000 Total	960,346.94-	960,346.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	175,553.27-	175,553.27-
	484102 RESTRICTED-PROF FEES	11,817.32-	11,817.32-
	484104 INDIRECT COST-LOCAL	786,202.62-	786,202.62-
	484106 INDIRECT COST-PRIVATE	26,211.02-	26,211.02-
	484900 OTHER PRIVATE SOURCES	169,427.95-	169,427.95-
	Major Account 480000 Total	1,169,212.18-	1,169,212.18-
	Fund 65150 Revenue Total	2,129,559.12-	2,129,559.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,081.00	717,081.00
	511200 TEMPORARY SALARIES-WAGE	106,589.31	106,589.31
	511300 OVERTIME PAYMENTS	659.17	659.17
	515100 RETIREMENT PLANS EXPENSE	740.48	740.48
	515200 FICA EXPENSE	825.28	825.28
	515400 LIFE & ACCIDENT INS EXP	9.49	9.49
	515500 HEALTH INSURANCE EXPENSE	391.77	391.77
	515900 EMPLOYEE BENEFITS EXP-UN	204,624.42	204,624.42
	Major Account 510000 Total	1,030,920.92	1,030,920.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.77	29.77
	521300 FREIGHT EXPENSE	19.80	19.80
	521500 PUBLICATION & PRINT EXP	2,010.59	2,010.59
	522100 DUES & SUBSCRIPTION EXP	941.08	941.08
	522600 JOB APPLICANT EXPENSE	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	235.22	235.22
	531100 OFFICE SUPPLIES EXPENSE	3,313.70	3,313.70
	533900 FOOD EXPENSE-INSTITUTIONS	409.01	409.01
	534600 ED & RECREATIONAL SUP EX	2,231.07	2,231.07
	534900 MISCELLANEOUS SUP EXP	3,976.45	3,976.45
	534901 DATA PROCESSING SUPPLIES	17,785.98	17,785.98
	537100 LABORATORY SUP EXP	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	32.75	32.75
	539100 INDIRECT COST ALLOWANCE	337.23	337.23
	554900 OTHER CONTRACTUAL SERVICES	9,636.23	9,636.23
	554903 CONTRACTED SVCS - SUB CONTRACT	5,025.42	5,025.42

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,582.30	1,582.30
	Major Account 520000 Total	48,282.60	48,282.60
	570000 Travel Expenses		
	571100 LODGING	1,813.43	1,813.43
	571103 BOARD & LODGING-FOREIGN	392.70	392.70
	571800 MEALS - TRAVEL STATUS	1,805.54	1,805.54
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	572103 COMERCIAL FARES-FOREIGN	94.58	94.58
	574500 PERSONAL VEHICLE MILEAGE	2,925.28	2,925.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.80	156.80
	575100 MISC TRAVEL EXPENSE	86.40	86.40
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	7,414.73	7,414.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,367.78	8,367.78
	Major Account 590000 Total	8,367.78	8,367.78
	Fund 65150 Expenditures Total	1,094,986.03	1,094,986.03
	Subprogram Revenues	2,129,559.12	2,129,559.12
	Subprogram Expenditures	1,094,986.03	1,094,986.03

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	124.86	124.86
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	31.09
	Major Account 510000 Total	155.95	155.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	2,588.37	2,588.37
	535100 MEDICAL SUPPLIES	240.00	240.00
	559100 OTHER OPERATING EXP	136.54	136.54
	Major Account 520000 Total	2,989.91	2,989.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 65150 Expenditures Total	3,165.86	3,165.86
	Subprogram Expenditures	3,165.86	3,165.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	586,772.96-	586,772.96-
	Major Account 480000 Total	586,772.96-	586,772.96-
	Fund 65150 Revenue Total	586,772.96-	586,772.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,963.90	219,963.90
	511200 TEMPORARY SALARIES-WAGE	5,691.66	5,691.66
	515900 EMPLOYEE BENEFITS EXP-UN	61,810.49	61,810.49
	516400 UNEMPLOYM COMP INS EXP	2.43	2.43
	Major Account 510000 Total	287,468.48	287,468.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	7.50
	533900 FOOD EXPENSE-INSTITUTIONS	694.14	694.14
	534600 ED & RECREATIONAL SUP EX	16.26	16.26
	535100 MEDICAL SUPPLIES	7,101.16	7,101.16
	537100 LABORATORY SUP EXP	175,546.13	175,546.13
	545000 LABORATORY SERVICES	2,147.75	2,147.75
	Major Account 520000 Total	185,512.94	185,512.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.45	315.45
	Major Account 570000 Total	315.45	315.45
	Fund 65150 Expenditures Total	473,296.87	473,296.87
	Subprogram Revenues	586,772.96-	586,772.96-
	Subprogram Expenditures	473,296.87	473,296.87

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,398.54-	2,398.54-
	Major Account 480000 Total	2,398.54-	2,398.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,396.01-	34,396.01-
	Major Account 490000 Total	34,396.01-	34,396.01-
	Fund 65150 Revenue Total	36,814.55-	36,814.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,821.74	138,821.74
	511200 TEMPORARY SALARIES-WAGE	37,794.57	37,794.57
	515900 EMPLOYEE BENEFITS EXP-UN	40,212.83	40,212.83
	516400 UNEMPLOYM COMP INS EXP	.33	.33
	Major Account 510000 Total	216,829.47	216,829.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.51	84.51
	522100 DUES & SUBSCRIPTION EXP	5,796.21-	5,796.21-
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522400 SUBSISTENCE	894.32	894.32
	525500 RENT EXP-OTHER PERS PROP	277.07	277.07
	534800 CONST & MAINT SUP EXP	9.99	9.99
	534901 DATA PROCESSING SUPPLIES	741.69	741.69
	535100 MEDICAL SUPPLIES	7,613.12	7,613.12
	537100 LABORATORY SUP EXP	12,805.51	12,805.51
	538100 VEHICLE & EQUIP SUP EXP	73.44	73.44
	545000 LABORATORY SERVICES	5,721.90	5,721.90
	554900 OTHER CONTRACTUAL SERVICES	9,048.54	9,048.54
	Major Account 520000 Total	31,598.88	31,598.88
	570000 Travel Expenses		
	571100 LODGING	1,075.62	1,075.62
	572100 COMMERCIAL TRANSPORTATIO	975.65	975.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.16	1,259.16
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,370.43	3,370.43
	580000 Capital Outlay		
	588004 EQUIPMENT	1,890.12	1,890.12
	Major Account 580000 Total	1,890.12	1,890.12

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram072

<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		
	599104 STUDENT TUITION	643.87	643.87
	Major Account 590000 Total	643.87	643.87
	Fund 65150 Expenditures Total	254,332.77	254,332.77
	Subprogram Revenues	36,814.55	36,814.55
	Subprogram Expenditures	254,332.77	254,332.77

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,150.00-	17,150.00-
	Major Account 470000 Total	17,150.00-	17,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.62-	512.62-
	Major Account 480000 Total	512.62-	512.62-
	Fund 25170 Revenue Total	17,662.62-	17,662.62-
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		
	521500 PUBLICATION & PRINT EXP	1.47	1.47
	531100 OFFICE SUPPLIES EXPENSE	10.32	10.32
	537100 LABORATORY SUP EXP	1,493.82	1,493.82
	554900 OTHER CONTRACTUAL SERVICES	2,196.90	2,196.90
	Major Account 520000 Total	3,702.51	3,702.51
	Fund 25170 Expenditures Total	17,128.53	17,128.53
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,178.75-	12,178.75-
	Major Account 480000 Total	12,178.75-	12,178.75-
	Fund 65150 Revenue Total	12,178.75-	12,178.75-
	Subprogram Revenues	29,841.37-	29,841.37-
	Subprogram Expenditures	17,128.53	17,128.53

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,341.76-	2,341.76-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	Major Account 480000 Total	2,391.76-	2,391.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,145,739.47-	28,145,739.47-
	493200 OPERATING TRANSFERS OUT	1,022,688.00	1,022,688.00
	493204 TRANS OUT-PLANT IMPROVEME	51,647.00	51,647.00
	Major Account 490000 Total	27,071,404.47-	27,071,404.47-
	Fund 65150 Revenue Total	27,073,806.23-	27,073,806.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,108,848.03	8,108,848.03
	511200 TEMPORARY SALARIES-WAGE	9,021.14	9,021.14
	511300 OVERTIME PAYMENTS	6,431.07	6,431.07
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,670,809.81	1,670,809.81
	516400 UNEMPLOYM COMP INS EXP	9.32	9.32
	Major Account 510000 Total	9,800,119.37	9,800,119.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.61	186.61
	521200 COM EXPENSE - VOICE/DATA	1,351.40	1,351.40
	521500 PUBLICATION & PRINT EXP	11,491.72	11,491.72
	521900 AWARDS EXPENSE	1,345.00	1,345.00
	522100 DUES & SUBSCRIPTION EXP	69,071.06	69,071.06
	522200 CONFERENCE REGISTRATION	28,502.47	28,502.47
	522400 SUBSISTENCE	715.45	715.45
	522600 JOB APPLICANT EXPENSE	23,107.96-	23,107.96-
	524600 RENT EXPENSE-BUILDINGS	2,860.59	2,860.59
	525500 RENT EXP-OTHER PERS PROP	973.31	973.31
	526100 REP & MAINT-REAL PROPERT	5,665.31	5,665.31
	527200 REP & MAINT-MOTOR VEHICL	228.88	228.88
	527300 REP & MAINT-MEDICAL EQUI	1,933.20	1,933.20
	531100 OFFICE SUPPLIES EXPENSE	1,819.31	1,819.31
	533100 HOUSEHOLD & INSTIT EXP	867.91	867.91
	533900 FOOD EXPENSE-INSTITUTIONS	38,977.44	38,977.44
	534600 ED & RECREATIONAL SUP EX	54,590.94	54,590.94

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	40.23	40.23
	534900 MISCELLANEOUS SUP EXP	7,236.12	7,236.12
	534901 DATA PROCESSING SUPPLIES	34,924.97	34,924.97
	535100 MEDICAL SUPPLIES	36,126.78	36,126.78
	537100 LABORATORY SUP EXP	15,003.72	15,003.72
	538100 VEHICLE & EQUIP SUP EXP	30.87	30.87
	541700 LEGAL RELATED EXPENSE	2,106.25	2,106.25
	547100 EDUCATIONAL SERVICES	79,842.72	79,842.72
	554900 OTHER CONTRACTUAL SERVICES	212,716.58	212,716.58
	559100 OTHER OPERATING EXP	23,444.98	23,444.98
	Major Account 520000 Total	608,945.86	608,945.86
	570000 Travel Expenses		
	571100 LODGING	26,317.65	26,317.65
	571103 BOARD & LODGING-FOREIGN	1,096.02	1,096.02
	571800 MEALS - TRAVEL STATUS	4,973.87	4,973.87
	572100 COMMERCIAL TRANSPORTATIO	10,104.58	10,104.58
	572103 COMERCIAL FARES-FOREIGN	783.47	783.47
	574500 PERSONAL VEHICLE MILEAGE	8,425.20	8,425.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,651.59	5,651.59
	575100 MISC TRAVEL EXPENSE	1,437.76	1,437.76
	Major Account 570000 Total	58,790.14	58,790.14
	580000 Capital Outlay		
	588003 BUILDINGS	346.00	346.00
	588004 EQUIPMENT	6,017.46	6,017.46
	Major Account 580000 Total	6,363.46	6,363.46
	590000 Government Aid		
	599104 STUDENT TUITION	1,778.25-	1,778.25-
	Major Account 590000 Total	1,778.25-	1,778.25-
	Fund 65150 Expenditures Total	10,472,440.58	10,472,440.58
	Subprogram Revenues	27,073,806.23-	27,073,806.23-
	Subprogram Expenditures	10,472,440.58	10,472,440.58

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	46,949.43-	46,949.43-
	Major Account 480000 Total	46,949.43-	46,949.43-
	Fund 65150 Revenue Total	46,949.43-	46,949.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,416.77	276,416.77
	511300 OVERTIME PAYMENTS	2,323.10	2,323.10
	515900 EMPLOYEE BENEFITS EXP-UN	81,201.27	81,201.27
	516400 UNEMPLOYM COMP INS EXP	1.63	1.63
	Major Account 510000 Total	359,942.77	359,942.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.63	5.63
	521500 PUBLICATION & PRINT EXP	1,530.39-	1,530.39-
	522100 DUES & SUBSCRIPTION EXP	1,055.59	1,055.59
	522200 CONFERENCE REGISTRATION	140.00	140.00
	525500 RENT EXP-OTHER PERS PROP	231.61	231.61
	527200 REP & MAINT-MOTOR VEHICL	29.99	29.99
	531100 OFFICE SUPPLIES EXPENSE	425.08	425.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,026.32	1,026.32
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534900 MISCELLANEOUS SUP EXP	289.98	289.98
	534901 DATA PROCESSING SUPPLIES	3,865.61	3,865.61
	537100 LABORATORY SUP EXP	420.00	420.00
	538100 VEHICLE & EQUIP SUP EXP	108.13	108.13
	541700 LEGAL RELATED EXPENSE	543.45	543.45
	545000 LABORATORY SERVICES	110.00	110.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,016.00	1,016.00
	559100 OTHER OPERATING EXP	1,418.57	1,418.57
	Major Account 520000 Total	11,455.57	11,455.57
	570000 Travel Expenses		
	571100 LODGING	1,010.71	1,010.71
	572100 COMMERCIAL TRANSPORTATIO	218.40	218.40
	572103 COMERCIAL FARES-FOREIGN	771.79	771.79
	573100 STATE-OWNED TRANSPORT	1,800.00	1,800.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,860.90	3,860.90
	580000 Capital Outlay		
	588004 EQUIPMENT	2,676.07	2,676.07

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram084

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,676.07	2,676.07
	Fund 65150 Expenditures Total	377,935.31	377,935.31
	Subprogram Revenues	46,949.43	46,949.43
	Subprogram Expenditures	377,935.31	377,935.31

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	4,973.19-	4,973.19-
	Major Account 480000 Total	4,973.19-	4,973.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,913.00-	17,913.00-
	493102 TRANS IN-LOAN FUND MATCH	43,764.00-	43,764.00-
	Major Account 490000 Total	61,677.00-	61,677.00-
	Fund 65150 Revenue Total	66,650.19-	66,650.19-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.19-	154.19-
	Major Account 480000 Total	154.19-	154.19-
	Fund 65210 Revenue Total	154.19-	154.19-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,092.29	1,092.29
	486300 CLEARING ACCOUNT	71,954.04-	71,954.04-
	Major Account 480000 Total	70,861.75-	70,861.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,913.00	17,913.00
	493102 TRANS IN-LOAN FUND MATCH	43,764.00	43,764.00
	Major Account 490000 Total	61,677.00	61,677.00
	Fund 65520 Revenue Total	9,184.75-	9,184.75-
	Subprogram Revenues	75,989.13-	75,989.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,320.38	9,320.38
	Major Account 470000 Total	9,320.38	9,320.38
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	484106 INDIRECT COST-PRIVATE	213.00	213.00
	Major Account 480000 Total	9,787.00-	9,787.00-
	Fund 65150 Revenue Total	466.62-	466.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,815.58-	220,815.58-
	511200 TEMPORARY SALARIES-WAGE	17,707.67-	17,707.67-
	511300 OVERTIME PAYMENTS	49.43-	49.43-
	515100 RETIREMENT PLANS EXPENSE	18.28-	18.28-
	515200 FICA EXPENSE	28.38	28.38
	515400 LIFE & ACCIDENT INS EXP	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	797.35	797.35
	515900 EMPLOYEE BENEFITS EXP-UN	33,556.86-	33,556.86-
	516400 UNEMPLOYM COMP INS EXP	5.30	5.30
	Major Account 510000 Total	271,315.16-	271,315.16-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	955.06	955.06
	533900 FOOD EXPENSE-INSTITUTIONS	64.86	64.86
	535100 MEDICAL SUPPLIES	4,951.14-	4,951.14-
	537100 LABORATORY SUP EXP	13,867.86-	13,867.86-
	554900 OTHER CONTRACTUAL SERVICES	4,294.08	4,294.08
	554903 CONTRACTED SVCS - SUB CONTRACT	44,095.38	44,095.38
	559100 OTHER OPERATING EXP	1,168.66	1,168.66
	Major Account 520000 Total	31,759.04	31,759.04
	570000 Travel Expenses		
	571100 LODGING	2,306.76	2,306.76
	571103 BOARD & LODGING-FOREIGN	2,809.56	2,809.56
	571600 MEALS - TAXABLE	106.61	106.61
	571800 MEALS - TRAVEL STATUS	183.31	183.31
	572100 COMMERCIAL TRANSPORTATIO	56.50	56.50
	572103 COMERCIAL FARES-FOREIGN	198.31	198.31
	574500 PERSONAL VEHICLE MILEAGE	1,005.20	1,005.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.00	518.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	575103 MISC TVL EXP-FOREIGN	126.00	126.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,370.25	7,370.25
	Fund 65150 Expenditures Total	232,185.87-	232,185.87-
	Subprogram Revenues	466.62-	466.62-
	Subprogram Expenditures	232,185.87-	232,185.87-
	Program Revenues	43,120,561.88-	43,120,561.88-
	Program Expenditures	25,517,920.66	25,517,920.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	201,727.50-	201,727.50-
	Major Account 470000 Total	201,727.50-	201,727.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	853.00-	853.00-
	493200 OPERATING TRANSFERS OUT	61,574.82	61,574.82
	Major Account 490000 Total	60,721.82	60,721.82
	Fund 55150 Revenue Total	141,005.68-	141,005.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,210.63	100,210.63
	515900 EMPLOYEE BENEFITS EXP-UN	28,480.91	28,480.91
	Major Account 510000 Total	128,691.54	128,691.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.90	49.90
	521200 COM EXPENSE - VOICE/DATA	2,203.09	2,203.09
	521300 FREIGHT EXPENSE	1.46-	1.46-
	521500 PUBLICATION & PRINT EXP	222.53	222.53
	522100 DUES & SUBSCRIPTION EXP	15,655.98	15,655.98
	522200 CONFERENCE REGISTRATION	1,120.00	1,120.00
	522400 SUBSISTENCE	176.52	176.52
	522600 JOB APPLICANT EXPENSE	2,326.00	2,326.00
	525100 RENT EXP-OFFICE EQUIP	843.22	843.22
	531100 OFFICE SUPPLIES EXPENSE	432.40	432.40
	533100 HOUSEHOLD & INSTIT EXP	300.55	300.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,238.22	1,238.22
	534600 ED & RECREATIONAL SUP EX	53.24	53.24
	534901 DATA PROCESSING SUPPLIES	808.54	808.54
	535100 MEDICAL SUPPLIES	490.81	490.81
	537100 LABORATORY SUP EXP	16.34	16.34
	554900 OTHER CONTRACTUAL SERVICES	1,736.57	1,736.57
	555200 SOFTWARE - NEW PURCHASES	6,479.87	6,479.87
	559100 OTHER OPERATING EXP	3,580.62	3,580.62
	Major Account 520000 Total	37,732.94	37,732.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	214.19	214.19
	572100 COMMERCIAL TRANSPORTATIO	1,695.40	1,695.40
	Major Account 570000 Total	1,909.59	1,909.59
	Fund 55150 Expenditures Total	168,334.07	168,334.07
	Subprogram Revenues	141,005.68-	141,005.68-

Secure Version - Prior Month
As of July 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>168,334.07</u>	<u>168,334.07</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,633.60-	1,633.60-
	472100 SALE OF SUP & MAT	1,590.00-	1,590.00-
	Major Account 470000 Total	3,223.60-	3,223.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,400.00-	8,400.00-
	484102 RESTRICTED-PROF FEES	6,875.34-	6,875.34-
	Major Account 480000 Total	15,275.34-	15,275.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,687.37-	202,687.37-
	493200 OPERATING TRANSFERS OUT	202,687.37	202,687.37
	Major Account 490000 Total		
	Fund 55150 Revenue Total	18,498.94-	18,498.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,071.06	8,071.06
	511200 TEMPORARY SALARIES-WAGE	2,378.27	2,378.27
	515900 EMPLOYEE BENEFITS EXP-UN	2,322.35	2,322.35
	Major Account 510000 Total	12,771.68	12,771.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.71	106.71
	522100 DUES & SUBSCRIPTION EXP	1,765.00	1,765.00
	522200 CONFERENCE REGISTRATION	3,199.55	3,199.55
	522600 JOB APPLICANT EXPENSE	532.62	532.62
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP	927.74	927.74
	533900 FOOD EXPENSE-INSTITUTIONS	577.47	577.47
	534901 DATA PROCESSING SUPPLIES	1,533.47	1,533.47
	538100 VEHICLE & EQUIP SUP EXP	106.47	106.47
	547100 EDUCATIONAL SERVICES	665.00-	665.00-
	554900 OTHER CONTRACTUAL SERVICES	501.75	501.75
	Major Account 520000 Total	10,110.78	10,110.78
	570000 Travel Expenses		
	571100 LODGING	3,717.52	3,717.52
	571103 BOARD & LODGING-FOREIGN	1,991.58	1,991.58
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	350.00	350.00
	572100 COMMERCIAL TRANSPORTATIO	869.27	869.27
	572103 COMERCIAL FARES-FOREIGN	149.51	149.51
	574500 PERSONAL VEHICLE MILEAGE	347.20	347.20

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	21.70	21.70
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	575103 MISC TVL EXP-FOREIGN	108.00	108.00
	Major Account 570000 Total	7,775.51	7,775.51
	580000 Capital Outlay		
	588003 BUILDINGS	476.00	476.00
	Major Account 580000 Total	476.00	476.00
	590000 Government Aid		
	599104 STUDENT TUITION	94.50-	94.50-
	Major Account 590000 Total	94.50-	94.50-
	Fund 55150 Expenditures Total	31,039.47	31,039.47
	Subprogram Revenues	18,498.94-	18,498.94-
	Subprogram Expenditures	31,039.47	31,039.47

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,220.00-	1,220.00-
	472100 SALE OF SUP & MAT	127.50-	127.50-
	Major Account 470000 Total	1,347.50-	1,347.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,900.00-	11,900.00-
	484105 INDIRECT COST-OTHER	3,345.82-	3,345.82-
	Major Account 480000 Total	15,245.82-	15,245.82-
	Fund 55150 Revenue Total	16,593.32-	16,593.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,961.92	29,961.92
	511200 TEMPORARY SALARIES-WAGE	3,781.33	3,781.33
	511300 OVERTIME PAYMENTS	330.68	330.68
	515200 FICA EXPENSE	186.93	186.93
	515900 EMPLOYEE BENEFITS EXP-UN	8,678.85	8,678.85
	Major Account 510000 Total	42,939.71	42,939.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	634.49	634.49
	533900 FOOD EXPENSE-INSTITUTIONS	902.50	902.50
	535100 MEDICAL SUPPLIES	1,752.58	1,752.58
	539951 PURCHASES FOR RESALE	9,243.62	9,243.62
	545000 LABORATORY SERVICES	2,429.95	2,429.95
	554900 OTHER CONTRACTUAL SERVICES	13,250.00	13,250.00
	Major Account 520000 Total	28,213.14	28,213.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.74	178.74
	Major Account 570000 Total	178.74	178.74
	Fund 55150 Expenditures Total	71,331.59	71,331.59
	Subprogram Revenues	16,593.32-	16,593.32-
	Subprogram Expenditures	71,331.59	71,331.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00	3,500.00
	472100 SALE OF SUP & MAT	230,772.71-	230,772.71-
	Major Account 470000 Total	227,272.71-	227,272.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,103.56-	22,103.56-
	493200 OPERATING TRANSFERS OUT	22,103.56	22,103.56
	493204 TRANS OUT-PLANT IMPROVEME	1,938,363.13	1,938,363.13
	Major Account 490000 Total	1,938,363.13	1,938,363.13
	Fund 55150 Revenue Total	1,711,090.42	1,711,090.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,392.20	583,392.20
	511200 TEMPORARY SALARIES-WAGE	8,703.20	8,703.20
	511300 OVERTIME PAYMENTS	534.83	534.83
	515100 RETIREMENT PLANS EXPENSE	765.24	765.24
	515200 FICA EXPENSE	753.27	753.27
	515400 LIFE & ACCIDENT INS EXP	11.02	11.02
	515500 HEALTH INSURANCE EXPENSE	1,415.29	1,415.29
	515900 EMPLOYEE BENEFITS EXP-UN	160,114.72	160,114.72
	516400 UNEMPLOYM COMP INS EXP	5.11	5.11
	Major Account 510000 Total	755,694.88	755,694.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.90	45.90
	522100 DUES & SUBSCRIPTION EXP	518.33	518.33
	523203 WATER	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	229.40	229.40
	527300 REP & MAINT-MEDICAL EQUI	195,071.75	195,071.75
	527800 REP & MAINT-OTHER PROPER	1,337.17	1,337.17
	531100 OFFICE SUPPLIES EXPENSE	217.66	217.66
	533900 FOOD EXPENSE-INSTITUTIONS	97.50	97.50
	534500 AGRICULTURAL SUPPLIES EX	3,515.76	3,515.76
	534800 CONST & MAINT SUP EXP	10,283.22	10,283.22
	534901 DATA PROCESSING SUPPLIES	83,993.80	83,993.80
	535100 MEDICAL SUPPLIES	62,293.58	62,293.58
	537100 LABORATORY SUP EXP	194,321.19	194,321.19
	538100 VEHICLE & EQUIP SUP EXP	71.43	71.43
	545000 LABORATORY SERVICES	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	15,500.77	15,500.77
	555200 SOFTWARE - NEW PURCHASES	17,728.00	17,728.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	587,040.46	587,040.46
	570000 Travel Expenses		
	571100 LODGING	419.30	419.30
	572100 COMMERCIAL TRANSPORTATIO	60.66	60.66
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	527.96	527.96
	580000 Capital Outlay		
	588003 BUILDINGS	4,069.36	4,069.36
	588004 EQUIPMENT	13,399.21	13,399.21
	Major Account 580000 Total	17,468.57	17,468.57
	Fund 55150 Expenditures Total	1,360,731.87	1,360,731.87
	Subprogram Revenues	1,711,090.42	1,711,090.42
	Subprogram Expenditures	1,360,731.87	1,360,731.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	212.16-	212.16-
		472100 SALE OF SUP & MAT	490.00-	490.00-
		472200 REPROD & PUBLICATIONS	438.84-	438.84-
		Major Account 470000 Total	1,141.00-	1,141.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	50.00-	50.00-
		Major Account 480000 Total	50.00-	50.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,299.37	8,299.37
		Major Account 490000 Total	8,299.37	8,299.37
		Fund 55150 Revenue Total	7,108.37	7,108.37
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,563.20	2,563.20
		515900 EMPLOYEE BENEFITS EXP-UN	710.00	710.00
		Major Account 510000 Total	3,273.20	3,273.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	286.10	286.10
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		531100 OFFICE SUPPLIES EXPENSE	9.06	9.06
		559100 OTHER OPERATING EXP	187.20	187.20
		Major Account 520000 Total	782.36	782.36
		580000 Capital Outlay		
		588004 EQUIPMENT	92,615.60-	92,615.60-
		Major Account 580000 Total	92,615.60-	92,615.60-
		Fund 55150 Expenditures Total	88,560.04-	88,560.04-
		Subprogram Revenues	7,108.37	7,108.37
		Subprogram Expenditures	88,560.04-	88,560.04-

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	6,385.33	6,385.33
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	1,768.74
	Major Account 510000 Total	8,154.07	8,154.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.16	16.16
	526100 REP & MAINT-REAL PROPERT	185.54	185.54
	534800 CONST & MAINT SUP EXP	191.40	191.40
	534901 DATA PROCESSING SUPPLIES	8,458.09	8,458.09
	535100 MEDICAL SUPPLIES	326.00	326.00
	Major Account 520000 Total	9,177.19	9,177.19
	Fund 55150 Expenditures Total	17,331.26	17,331.26
	Subprogram Expenditures	17,331.26	17,331.26

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,953.00-	6,953.00-
	Major Account 470000 Total	6,953.00-	6,953.00-
	Fund 55150 Revenue Total	6,953.00-	6,953.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	6,361.40
	511200 TEMPORARY SALARIES-WAGE	1,280.00	1,280.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,936.53	1,936.53
	Major Account 510000 Total	9,577.93	9,577.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	306.98	306.98
	531100 OFFICE SUPPLIES EXPENSE	251.85	251.85
	535100 MEDICAL SUPPLIES	174.42	174.42
	537100 LABORATORY SUP EXP	1,083.22	1,083.22
	547100 EDUCATIONAL SERVICES	9,000.00	9,000.00
	559100 OTHER OPERATING EXP	314.09	314.09
	Major Account 520000 Total	11,170.56	11,170.56
	Fund 55150 Expenditures Total	20,748.49	20,748.49
	Subprogram Revenues	6,953.00-	6,953.00-
	Subprogram Expenditures	20,748.49	20,748.49

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,980.00-	9,980.00-
	Major Account 470000 Total	9,980.00-	9,980.00-
	Fund 55150 Revenue Total	9,980.00-	9,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,106.80	27,106.80
	511200 TEMPORARY SALARIES-WAGE	4,165.83	4,165.83
	515900 EMPLOYEE BENEFITS EXP-UN	7,623.46	7,623.46
	Major Account 510000 Total	38,896.09	38,896.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88.25	88.25
	525500 RENT EXP-OTHER PERS PROP	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	310.00	310.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.25	16.25
	534800 CONST & MAINT SUP EXP	79.00-	79.00-
	534901 DATA PROCESSING SUPPLIES	24.99	24.99
	535100 MEDICAL SUPPLIES	834.19	834.19
	537100 LABORATORY SUP EXP	3,475.04	3,475.04
	545000 LABORATORY SERVICES	9,916.00-	9,916.00-
	Major Account 520000 Total	5,228.28-	5,228.28-
	570000 Travel Expenses		
	571100 LODGING	225.40	225.40
	571800 MEALS - TRAVEL STATUS	1,500.00	1,500.00
	572100 COMMERCIAL TRANSPORTATIO	117.30	117.30
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,902.70	1,902.70
	Fund 55150 Expenditures Total	35,570.51	35,570.51
	Subprogram Revenues	9,980.00-	9,980.00-
	Subprogram Expenditures	35,570.51	35,570.51

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	10,590.37	10,590.37
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.56	2,933.56
	Major Account 510000 Total	13,523.93	13,523.93
	Fund 55150 Expenditures Total	13,523.93	13,523.93
	Subprogram Expenditures	13,523.93	13,523.93

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	18,657.51	18,657.51
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.17	5,168.17
	Major Account 510000 Total	23,825.68	23,825.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.39-	228.39-
	522100 DUES & SUBSCRIPTION EXP	350.00-	350.00-
	522400 SUBSISTENCE	1,508.77-	1,508.77-
	531100 OFFICE SUPPLIES EXPENSE	39.56-	39.56-
	533100 HOUSEHOLD & INSTIT EXP	49.89-	49.89-
	533900 FOOD EXPENSE-INSTITUTIONS	3,306.44-	3,306.44-
	534600 ED & RECREATIONAL SUP EX	29.87-	29.87-
	559100 OTHER OPERATING EXP	29,981.56-	29,981.56-
	Major Account 520000 Total	35,494.48-	35,494.48-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,249.66-	2,249.66-
	571800 MEALS - TRAVEL STATUS	214.19-	214.19-
	572100 COMMERCIAL TRANSPORTATIO	41.00-	41.00-
	572103 COMERCIAL FARES-FOREIGN	1,634.47-	1,634.47-
	575103 MISC TVL EXP-FOREIGN	204.00-	204.00-
	Major Account 570000 Total	4,343.32-	4,343.32-
	Fund 55150 Expenditures Total	16,012.12-	16,012.12-
	Subprogram Expenditures	16,012.12-	16,012.12-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,915.08-	90,915.08-
	472100 SALE OF SUP & MAT	396,550.68-	396,550.68-
	Major Account 470000 Total	487,465.76-	487,465.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	329,946.92	329,946.92
	Major Account 480000 Total	329,946.92	329,946.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	243,756.42-
	493200 OPERATING TRANSFERS OUT	243,756.42	243,756.42
	Major Account 490000 Total		
	Fund 55150 Revenue Total	157,518.84-	157,518.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,184.71	139,184.71
	511200 TEMPORARY SALARIES-WAGE	2,048.00	2,048.00
	511300 OVERTIME PAYMENTS	315.43	315.43
	515900 EMPLOYEE BENEFITS EXP-UN	38,719.34	38,719.34
	Major Account 510000 Total	180,267.48	180,267.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,314.10	22,314.10
	534600 ED & RECREATIONAL SUP EX	3,399.67	3,399.67
	534800 CONST & MAINT SUP EXP	32,168.23	32,168.23
	534901 DATA PROCESSING SUPPLIES	34.16-	34.16-
	537100 LABORATORY SUP EXP	647.00	647.00
	539951 PURCHASES FOR RESALE	384,269.29	384,269.29
	543100 IT CONSULTING-APPLICATIONS	4,002.25	4,002.25
	554900 OTHER CONTRACTUAL SERVICES	861,168.36	861,168.36
	555200 SOFTWARE - NEW PURCHASES	605,237.75	605,237.75
	559100 OTHER OPERATING EXP	6,000.00	6,000.00
	Major Account 520000 Total	1,919,172.49	1,919,172.49
	570000 Travel Expenses		
	571100 LODGING	1,588.72	1,588.72
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,648.72	1,648.72
	Fund 55150 Expenditures Total	2,101,088.69	2,101,088.69
	Subprogram Revenues	157,518.84-	157,518.84-
	Subprogram Expenditures	2,101,088.69	2,101,088.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594.00-	594.00-
	472100 SALE OF SUP & MAT	432,181.03-	432,181.03-
	Major Account 470000 Total	432,775.03-	432,775.03-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	443,141.00-	443,141.00-
	493204 TRANS OUT-PLANT IMPROVEME	175,839.00-	175,839.00-
	Major Account 490000 Total	618,980.00-	618,980.00-
	Fund 55150 Revenue Total	1,051,755.03-	1,051,755.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,585.57	781,585.57
	511200 TEMPORARY SALARIES-WAGE	26,211.25	26,211.25
	511300 OVERTIME PAYMENTS	30,225.05	30,225.05
	515100 RETIREMENT PLANS EXPENSE	6,830.07	6,830.07
	515200 FICA EXPENSE	6,602.36	6,602.36
	515400 LIFE & ACCIDENT INS EXP	126.92	126.92
	515500 HEALTH INSURANCE EXPENSE	9,978.25	9,978.25
	515900 EMPLOYEE BENEFITS EXP-UN	195,262.53	195,262.53
	Major Account 510000 Total	1,056,822.00	1,056,822.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,075.20	1,075.20
	522100 DUES & SUBSCRIPTION EXP	3,509.07	3,509.07
	522200 CONFERENCE REGISTRATION	2,275.00	2,275.00
	525500 RENT EXP-OTHER PERS PROP	1,613.83	1,613.83
	526100 REP & MAINT-REAL PROPERT	511,550.00	511,550.00
	527200 REP & MAINT-MOTOR VEHICL	125.81	125.81
	527500 REP & MAINT-COMM EQUIP	1,306.77	1,306.77
	527800 REP & MAINT-OTHER PROPER	265.23	265.23
	533100 HOUSEHOLD & INSTIT EXP	102.50	102.50
	534600 ED & RECREATIONAL SUP EX	540.05	540.05
	534800 CONST & MAINT SUP EXP	6,347.82	6,347.82
	534901 DATA PROCESSING SUPPLIES	8,957.12	8,957.12
	535100 MEDICAL SUPPLIES	52,240.08	52,240.08
	537100 LABORATORY SUP EXP	56.99-	56.99-
	538100 VEHICLE & EQUIP SUP EXP	362.52	362.52
	542500 ENG & ARCH SERVICES	2,946.00	2,946.00
	554900 OTHER CONTRACTUAL SERVICES	3,456.75-	3,456.75-
	559100 OTHER OPERATING EXP	235.00	235.00
	Major Account 520000 Total	589,938.26	589,938.26

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			
	570000 Travel Expenses		
	571100 LODGING	2,085.57	2,085.57
	572100 COMMERCIAL TRANSPORTATIO	275.99-	275.99-
	574500 PERSONAL VEHICLE MILEAGE	473.90	473.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.00	144.00
	575100 MISC TRAVEL EXPENSE	138.02	138.02
	Major Account 570000 Total	2,565.50	2,565.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 55150 Expenditures Total	1,652,325.76	1,652,325.76
	Subprogram Revenues	1,051,755.03-	1,051,755.03-
	Subprogram Expenditures	1,652,325.76	1,652,325.76

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,764.08-	5,764.08-
	Major Account 470000 Total	5,764.08-	5,764.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	18,000.00-
	Major Account 490000 Total	18,000.00-	18,000.00-
	Fund 55150 Revenue Total	23,764.08-	23,764.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,639.33	31,639.33
	511200 TEMPORARY SALARIES-WAGE	665.92	665.92
	515200 FICA EXPENSE	20.66	20.66
	515900 EMPLOYEE BENEFITS EXP-UN	8,615.78	8,615.78
	Major Account 510000 Total	40,941.69	40,941.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.63	5.63
	523202 ELECTRICITY	14,000.00-	14,000.00-
	527800 REP & MAINT-OTHER PROPER	233.75	233.75
	533100 HOUSEHOLD & INSTIT EXP	1,349.52	1,349.52
	539951 PURCHASES FOR RESALE	329.53	329.53
	547100 EDUCATIONAL SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	95,952.00	95,952.00
	Major Account 520000 Total	84,110.43	84,110.43
	580000 Capital Outlay		
	588004 EQUIPMENT	56,794.76	56,794.76
	Major Account 580000 Total	56,794.76	56,794.76
	Fund 55150 Expenditures Total	181,846.88	181,846.88
	Subprogram Revenues	23,764.08-	23,764.08-
	Subprogram Expenditures	181,846.88	181,846.88

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	48,655,490.25-	48,655,490.25-
	Major Account 460000 Total	48,655,490.25-	48,655,490.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00	2,250.00
	472100 SALE OF SUP & MAT	51,120.05-	51,120.05-
	474100 GENERAL BUSINESS FEES	67,707.07-	67,707.07-
	476100 OTHER LIC PERM & FEES	190,555.49-	190,555.49-
	Major Account 470000 Total	307,132.61-	307,132.61-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,676.74-	3,676.74-
	483100 HOUSING & DORM RENTAL RE	71,218.41-	71,218.41-
	483200 BUILDING & SPACE RENTAL	15,455.86-	15,455.86-
	483400 OTHER RENTAL REVENUE	15.00-	15.00-
	484106 INDIRECT COST-PRIVATE	423,200.55	423,200.55
	484900 OTHER PRIVATE SOURCES	112,441.52-	112,441.52-
	485100 FINES FORFEITS & PENALTI	672.34-	672.34-
	486300 CLEARING ACCOUNT	34,896.43-	34,896.43-
	486600 CREDIT CARD CLEARING	1,430,676.81-	1,430,676.81-
	Major Account 480000 Total	1,245,852.56-	1,245,852.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT	4,805.00	4,805.00
	Major Account 490000 Total	3,805.00	3,805.00
	Fund 55150 Revenue Total	50,204,670.42-	50,204,670.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,553.54	196,553.54
	511300 OVERTIME PAYMENTS	2,592.38	2,592.38
	515100 RETIREMENT PLANS EXPENSE	397.81	397.81
	515200 FICA EXPENSE	388.45	388.45
	515400 LIFE & ACCIDENT INS EXP	3.85	3.85
	515500 HEALTH INSURANCE EXPENSE	870.73	870.73
	515900 EMPLOYEE BENEFITS EXP-UN	54,159.34	54,159.34
	Major Account 510000 Total	254,966.10	254,966.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.97	37.97
	521200 COM EXPENSE - VOICE/DATA	4,139.41	4,139.41
	521300 FREIGHT EXPENSE	210.75	210.75
	521500 PUBLICATION & PRINT EXP	89.17	89.17

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		
	522100 DUES & SUBSCRIPTION EXP	6,594.09	6,594.09
	522200 CONFERENCE REGISTRATION	2,460.00	2,460.00
	523201 NATURAL GAS	529.01	529.01
	523202 ELECTRICITY	7,185.01	7,185.01
	523203 WATER	7,604.73	7,604.73
	523219 OTHER UTILITY	110.00	110.00
	525100 RENT EXP-OFFICE EQUIP	4,748.44	4,748.44
	525500 RENT EXP-OTHER PERS PROP	245.05	245.05
	526100 REP & MAINT-REAL PROPERT	475,679.42-	475,679.42-
	527200 REP & MAINT-MOTOR VEHICL	308.80	308.80
	527300 REP & MAINT-MEDICAL EQUI	309.25-	309.25-
	527800 REP & MAINT-OTHER PROPER	2,101.36	2,101.36
	531100 OFFICE SUPPLIES EXPENSE	4,162.72	4,162.72
	533900 FOOD EXPENSE-INSTITUTIONS	246.40	246.40
	534800 CONST & MAINT SUP EXP	12,209.39	12,209.39
	534901 DATA PROCESSING SUPPLIES	10,985.80	10,985.80
	535100 MEDICAL SUPPLIES	356.10	356.10
	537100 LABORATORY SUP EXP	53,492.89	53,492.89
	538100 VEHICLE & EQUIP SUP EXP	693.36	693.36
	539951 PURCHASES FOR RESALE	8,059.93	8,059.93
	554900 OTHER CONTRACTUAL SERVICES	100,182.06	100,182.06
	556100 INSURANCE EXPENSE	327.16-	327.16-
	559100 OTHER OPERATING EXP	465,637.01	465,637.01
	Major Account 520000 Total	216,073.62	216,073.62
	570000 Travel Expenses		
	571100 LODGING	500.20	500.20
	572100 COMMERCIAL TRANSPORTATIO	165.87-	165.87-
	573100 STATE-OWNED TRANSPORT	535.00	535.00
	574500 PERSONAL VEHICLE MILEAGE	259.00	259.00
	Major Account 570000 Total	1,128.33	1,128.33
	580000 Capital Outlay		
	588003 BUILDINGS	9,196.69	9,196.69
	588004 EQUIPMENT	48,935.14	48,935.14
	Major Account 580000 Total	58,131.83	58,131.83
	Fund 55150 Expenditures Total	530,299.88	530,299.88
	Subprogram Revenues	50,204,670.42-	50,204,670.42-
	Subprogram Expenditures	530,299.88	530,299.88

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		
	471100 SALE OF SERVICES	3,082.00-	3,082.00-
	472100 SALE OF SUP & MAT	11,760.02-	11,760.02-
	472200 REPROD & PUBLICATIONS	8,300.00-	8,300.00-
	Major Account 470000 Total	23,142.02-	23,142.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,772.19-	12,772.19-
	484106 INDIRECT COST-PRIVATE	39,740.58-	39,740.58-
	Major Account 480000 Total	52,512.77-	52,512.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,390.69-	10,390.69-
	493200 OPERATING TRANSFERS OUT	1,495.00	1,495.00
	Major Account 490000 Total	8,895.69-	8,895.69-
	Fund 55150 Revenue Total	84,550.48-	84,550.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,969.81	44,969.81
	515900 EMPLOYEE BENEFITS EXP-UN	12,456.62	12,456.62
	Major Account 510000 Total	57,426.43	57,426.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,962.12	2,962.12
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	1,775.97	1,775.97
	554900 OTHER CONTRACTUAL SERVICES	1,804.15	1,804.15
	556100 INSURANCE EXPENSE	4,629.00	4,629.00
	Major Account 520000 Total	11,521.24	11,521.24
	570000 Travel Expenses		
	571100 LODGING	507.67	507.67
	571800 MEALS - TRAVEL STATUS	214.74	214.74
	572100 COMMERCIAL TRANSPORTATIO	64.51	64.51
	574500 PERSONAL VEHICLE MILEAGE	327.60	327.60
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,168.52	1,168.52
	Fund 55150 Expenditures Total	70,116.19	70,116.19
	Subprogram Revenues	84,550.48-	84,550.48-
	Subprogram Expenditures	70,116.19	70,116.19

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68,755.65-	68,755.65-
	Major Account 470000 Total	68,755.65-	68,755.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,740.00-	2,740.00-
	Major Account 480000 Total	2,740.00-	2,740.00-
	Fund 55150 Revenue Total	71,495.65-	71,495.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,342.07	17,342.07
	515900 EMPLOYEE BENEFITS EXP-UN	5,066.53	5,066.53
	Major Account 510000 Total	22,408.60	22,408.60
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527300 REP & MAINT-MEDICAL EQUI	5,342.40	5,342.40
	535100 MEDICAL SUPPLIES	364.12	364.12
	537100 LABORATORY SUP EXP	11,994.02	11,994.02
	545000 LABORATORY SERVICES	4,640.00-	4,640.00-
	Major Account 520000 Total	13,102.54	13,102.54
	Fund 55150 Expenditures Total	35,511.14	35,511.14
	Subprogram Revenues	71,495.65-	71,495.65-
	Subprogram Expenditures	35,511.14	35,511.14

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	266,285.37-	266,285.37-
	Major Account 470000 Total	266,285.37-	266,285.37-
	Fund 55150 Revenue Total	266,285.37-	266,285.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,026.96	92,026.96
	511200 TEMPORARY SALARIES-WAGE	1,962.76	1,962.76
	515900 EMPLOYEE BENEFITS EXP-UN	25,774.16	25,774.16
	Major Account 510000 Total	119,763.88	119,763.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	61.61	61.61
	535100 MEDICAL SUPPLIES	204.16	204.16
	537100 LABORATORY SUP EXP	67.28	67.28
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,703.05	2,703.05
	Fund 55150 Expenditures Total	122,466.93	122,466.93
	Subprogram Revenues	266,285.37-	266,285.37-
	Subprogram Expenditures	122,466.93	122,466.93

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		
	471100 SALE OF SERVICES	9,711.28-	9,711.28-
	471108 MED/VOC SERV-STATE AG	13,982.33-	13,982.33-
	472100 SALE OF SUP & MAT	93,287.36-	93,287.36-
	Major Account 470000 Total	116,980.97-	116,980.97-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	11,640.53-	11,640.53-
	484500 REIMB NON-GOVT SOURCES	1,008,832.73-	1,008,832.73-
	484900 OTHER PRIVATE SOURCES	25,080.50-	25,080.50-
	Major Account 480000 Total	1,045,553.76-	1,045,553.76-
	Fund 55150 Revenue Total	1,162,534.73-	1,162,534.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,822.70	123,822.70
	511200 TEMPORARY SALARIES-WAGE	6,156.22	6,156.22
	515900 EMPLOYEE BENEFITS EXP-UN	34,997.42	34,997.42
	Major Account 510000 Total	164,976.34	164,976.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.11	79.11
	521300 FREIGHT EXPENSE	.46-	.46-
	522100 DUES & SUBSCRIPTION EXP	643.00	643.00
	523600 INTEREST EXPENSE	1,172.90	1,172.90
	525500 RENT EXP-OTHER PERS PROP	113.30	113.30
	527300 REP & MAINT-MEDICAL EQUI	5,661.10	5,661.10
	531100 OFFICE SUPPLIES EXPENSE	38.76	38.76
	533100 HOUSEHOLD & INSTIT EXP	304.79	304.79
	534600 ED & RECREATIONAL SUP EX	2,461.11	2,461.11
	534901 DATA PROCESSING SUPPLIES	1,005.00	1,005.00
	535100 MEDICAL SUPPLIES	7,195.94	7,195.94
	537100 LABORATORY SUP EXP	39,299.35	39,299.35
	539200 DEBT SERVICE EXP-BOND PRI	7,624.21	7,624.21
	545000 LABORATORY SERVICES	280.00-	280.00-
	555200 SOFTWARE - NEW PURCHASES	4,817.40	4,817.40
	559100 OTHER OPERATING EXP	874.92	874.92
	Major Account 520000 Total	71,010.43	71,010.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,246.70	1,246.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.12-	69.12-
	Major Account 570000 Total	1,177.58	1,177.58
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	2,750.57	2,750.57
	Major Account 580000 Total	2,750.57	2,750.57
	Fund 55150 Expenditures Total	239,914.92	239,914.92
	Subprogram Revenues	1,162,534.73-	1,162,534.73-
	Subprogram Expenditures	239,914.92	239,914.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,194.42-	3,194.42-
	472100 SALE OF SUP & MAT	1,177.98-	1,177.98-
	Major Account 470000 Total	4,372.40-	4,372.40-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	4,298.98	4,298.98
	Major Account 480000 Total	4,298.98	4,298.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,270.00-	6,270.00-
	Major Account 490000 Total	6,270.00-	6,270.00-
	Fund 55150 Revenue Total	6,343.42-	6,343.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,444.11	28,444.11
	511200 TEMPORARY SALARIES-WAGE	1,972.00	1,972.00
	515400 LIFE & ACCIDENT INS EXP	37.19-	37.19-
	515500 HEALTH INSURANCE EXPENSE	174.00	174.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,686.47	7,686.47
	Major Account 510000 Total	38,239.39	38,239.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	241.50	241.50
	554900 OTHER CONTRACTUAL SERVICES	605.00	605.00
	Major Account 520000 Total	846.50	846.50
	Fund 55150 Expenditures Total	39,085.89	39,085.89
	Subprogram Revenues	6,343.42-	6,343.42-
	Subprogram Expenditures	39,085.89	39,085.89

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	33,287.19-	33,287.19-
	472100 SALE OF SUP & MAT	112,243.86-	112,243.86-
	Major Account 470000 Total	145,531.05-	145,531.05-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	135,829.84-	135,829.84-
	484104 INDIRECT COST-LOCAL	27,025.95-	27,025.95-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	174,855.79-	174,855.79-
	Fund 55150 Revenue Total	320,386.84-	320,386.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,262.06	403,262.06
	511200 TEMPORARY SALARIES-WAGE	11,509.72	11,509.72
	511300 OVERTIME PAYMENTS	28.51	28.51
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	390.25	390.25
	515200 FICA EXPENSE	399.16	399.16
	515400 LIFE & ACCIDENT INS EXP	25.93	25.93
	515500 HEALTH INSURANCE EXPENSE	1,132.83	1,132.83
	515900 EMPLOYEE BENEFITS EXP-UN	111,606.09	111,606.09
	516400 UNEMPLOYM COMP INS EXP	6.41	6.41
	Major Account 510000 Total	540,360.96	540,360.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	729.79	729.79
	522100 DUES & SUBSCRIPTION EXP	5,703.77	5,703.77
	522200 CONFERENCE REGISTRATION	824.00	824.00
	522600 JOB APPLICANT EXPENSE	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	213.09	213.09
	525500 RENT EXP-OTHER PERS PROP	354.92	354.92
	531100 OFFICE SUPPLIES EXPENSE	179.77	179.77
	533100 HOUSEHOLD & INSTIT EXP	29.08	29.08
	534600 ED & RECREATIONAL SUP EX	276.84	276.84
	534900 MISCELLANEOUS SUP EXP	172.26	172.26
	534901 DATA PROCESSING SUPPLIES	9,802.48	9,802.48
	535100 MEDICAL SUPPLIES	992.00	992.00
	545000 LABORATORY SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	2,630.00	2,630.00
	Major Account 520000 Total	22,417.00	22,417.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	381.00	381.00
	574500 PERSONAL VEHICLE MILEAGE	598.30	598.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.00	135.00
	Major Account 570000 Total	1,114.30	1,114.30
	Fund 55150 Expenditures Total	563,892.26	563,892.26
	Subprogram Revenues	320,386.84	320,386.84
	Subprogram Expenditures	563,892.26	563,892.26

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			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	393.63-	393.63-
	Major Account 480000 Total	393.63-	393.63-
	Fund 55150 Revenue Total	393.63-	393.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,838.00	1,838.00
	Major Account 520000 Total	1,838.00	1,838.00
	570000 Travel Expenses		
	571100 LODGING	968.20	968.20
	572100 COMMERCIAL TRANSPORTATIO	165.00	165.00
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,229.20	1,229.20
	Fund 55150 Expenditures Total	3,067.20	3,067.20
	Subprogram Revenues	393.63-	393.63-
	Subprogram Expenditures	3,067.20	3,067.20

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				
Revenues		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	77,347.50-	77,347.50-
		Major Account 470000 Total	77,347.50-	77,347.50-
		Fund 55150 Revenue Total	77,347.50-	77,347.50-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,584.88	77,584.88
		515900 EMPLOYEE BENEFITS EXP-UN	21,490.94	21,490.94
		Major Account 510000 Total	99,075.82	99,075.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.63	5.63
		534600 ED & RECREATIONAL SUP EX	180.20	180.20
		534901 DATA PROCESSING SUPPLIES	276.00	276.00
		554900 OTHER CONTRACTUAL SERVICES	149.03	149.03
		Major Account 520000 Total	610.86	610.86
		580000 Capital Outlay		
		588003 BUILDINGS	5,971.89	5,971.89
		Major Account 580000 Total	5,971.89	5,971.89
		Fund 55150 Expenditures Total	105,658.57	105,658.57
		Subprogram Revenues	77,347.50-	77,347.50-
		Subprogram Expenditures	105,658.57	105,658.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,791.82-	1,791.82-
	Major Account 460000 Total	1,791.82-	1,791.82-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	424,857.07-	424,857.07-
	476100 OTHER LIC PERM & FEES	28,474.28-	28,474.28-
	Major Account 470000 Total	453,331.35-	453,331.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	34,908.64-	34,908.64-
	484800 ROYALTY REVENUE	9,401.31-	9,401.31-
	Major Account 480000 Total	44,309.95-	44,309.95-
	Fund 55150 Revenue Total	499,433.12-	499,433.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,012.56	147,012.56
	511200 TEMPORARY SALARIES-WAGE	1,955.85	1,955.85
	511300 OVERTIME PAYMENTS	20.39	20.39
	515900 EMPLOYEE BENEFITS EXP-UN	41,504.32	41,504.32
	Major Account 510000 Total	190,493.12	190,493.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,456.20	6,456.20
	534600 ED & RECREATIONAL SUP EX	1,614.39	1,614.39
	554900 OTHER CONTRACTUAL SERVICES	600,000.00	600,000.00
	Major Account 520000 Total	608,070.59	608,070.59
	570000 Travel Expenses		
	571100 LODGING	1,197.29-	1,197.29-
	572100 COMMERCIAL TRANSPORTATIO	610.77-	610.77-
	Major Account 570000 Total	1,808.06-	1,808.06-
	Fund 55150 Expenditures Total	796,755.65	796,755.65
	Subprogram Revenues	499,433.12-	499,433.12-
	Subprogram Expenditures	796,755.65	796,755.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,919.37-	3,919.37-
	Major Account 460000 Total	3,919.37-	3,919.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796,912.94-	796,912.94-
	472100 SALE OF SUP & MAT	43,943.67-	43,943.67-
	Major Account 470000 Total	840,856.61-	840,856.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,406.21-	3,406.21-
	484900 OTHER PRIVATE SOURCES	33,834.17-	33,834.17-
	Major Account 480000 Total	37,240.38-	37,240.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,539.00-	134,539.00-
	Major Account 490000 Total	134,539.00-	134,539.00-
	Fund 55150 Revenue Total	1,016,555.36-	1,016,555.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,806.01	574,806.01
	511200 TEMPORARY SALARIES-WAGE	2,932.80	2,932.80
	511300 OVERTIME PAYMENTS	11,560.81	11,560.81
	515100 RETIREMENT PLANS EXPENSE	462.59	462.59
	515200 FICA EXPENSE	613.04	613.04
	515400 LIFE & ACCIDENT INS EXP	4.42-	4.42-
	515500 HEALTH INSURANCE EXPENSE	793.26	793.26
	515900 EMPLOYEE BENEFITS	150,643.05-	150,643.05-
	516400 UNEMPLOYM COMP INS EXP	19.76	19.76
	Major Account 510000 Total	440,540.80	440,540.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.64-	163.64-
	521500 PUBLICATION & PRINT EXP	11,914.81	11,914.81
	522100 DUES & SUBSCRIPTION EXP	367,581.96	367,581.96
	522200 CONFERENCE REGISTRATION	14,553.00	14,553.00
	522600 JOB APPLICANT EXPENSE	677.12	677.12
	523201 NATURAL GAS	2,164.62	2,164.62
	523202 ELECTRICITY	12,928.60	12,928.60
	523203 WATER	22,802.89	22,802.89
	524600 RENT EXPENSE-BUILDINGS	2,874.00	2,874.00
	525500 RENT EXP-OTHER PERS PROP	777.29	777.29
	526100 REP & MAINT-REAL PROPERT	6,843.98	6,843.98
	527800 REP & MAINT-OTHER PROPER	2,410.80	2,410.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,492.24	2,492.24
	533100 HOUSEHOLD & INSTIT EXP	167.25	167.25
	533900 FOOD EXPENSE-INSTITUTIONS	247.90	247.90
	534600 ED & RECREATIONAL SUP EX	89.87	89.87
	534800 CONST & MAINT SUP EXP	3,323.26	3,323.26
	534900 MISCELLANEOUS SUP EXP	576.65	576.65
	535100 MEDICAL SUPPLIES	8,193.00-	8,193.00-
	537100 LABORATORY SUP EXP	1,903.65	1,903.65
	539951 PURCHASES FOR RESALE	37,419.36	37,419.36
	541700 LEGAL RELATED EXPENSE	15,339.80	15,339.80
	545000 LABORATORY SERVICES	25,661.28	25,661.28
	554900 OTHER CONTRACTUAL SERVICES	81,854.76	81,854.76
	555200 SOFTWARE - NEW PURCHASES	580,388.00-	580,388.00-
	559100 OTHER OPERATING EXP	128.00	128.00
	Major Account 520000 Total	25,988.45	25,988.45
	580000 Capital Outlay		
	588003 BUILDINGS	50,085.73	50,085.73
	Major Account 580000 Total	50,085.73	50,085.73
	Fund 55150 Expenditures Total	516,614.98	516,614.98
	Subprogram Revenues	1,016,555.36-	1,016,555.36-
	Subprogram Expenditures	516,614.98	516,614.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480,708.16-	480,708.16-
	472100 SALE OF SUP & MAT	10,365.04-	10,365.04-
	Major Account 470000 Total	491,073.20-	491,073.20-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	179,355.34-	179,355.34-
	484103 INDIRECT COST-STATE	813.00-	813.00-
	484900 OTHER PRIVATE SOURCES	329,946.92-	329,946.92-
	486300 CLEARING ACCOUNT	228,430.45	228,430.45
	Major Account 480000 Total	281,684.81-	281,684.81-
	Fund 55150 Revenue Total	772,758.01-	772,758.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,332,451.76	1,332,451.76
	511200 TEMPORARY SALARIES-WAGE	12,741.89	12,741.89
	511300 OVERTIME PAYMENTS	612.81	612.81
	515900 EMPLOYEE BENEFITS EXP-UN	118,642.73	118,642.73
	Major Account 510000 Total	1,464,449.19	1,464,449.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.66	533.66
	521200 COM EXPENSE - VOICE/DATA	57.59	57.59
	521300 FREIGHT EXPENSE	881.45	881.45
	522100 DUES & SUBSCRIPTION EXP	21.80-	21.80-
	523202 ELECTRICITY	167.49-	167.49-
	531100 OFFICE SUPPLIES EXPENSE	4,103.28	4,103.28
	533100 HOUSEHOLD & INSTIT EXP	266.92	266.92
	533900 FOOD EXPENSE-INSTITUTIONS	17,817.86-	17,817.86-
	534600 ED & RECREATIONAL SUP EX	138.15	138.15
	534901 DATA PROCESSING SUPPLIES	3,033.72	3,033.72
	535100 MEDICAL SUPPLIES	195,651.77-	195,651.77-
	537100 LABORATORY SUP EXP	389.88	389.88
	545000 LABORATORY SERVICES	7,417.14	7,417.14
	554900 OTHER CONTRACTUAL SERVICES	1,326,906.71	1,326,906.71
	556100 INSURANCE EXPENSE	972.54	972.54
	Major Account 520000 Total	1,131,042.12	1,131,042.12
	Fund 55150 Expenditures Total	2,595,491.31	2,595,491.31
	Subprogram Revenues	772,758.01-	772,758.01-
	Subprogram Expenditures	2,595,491.31	2,595,491.31
	Program Revenues	54,190,624.63-	54,190,624.63-
	Program Expenditures	11,168,175.28	11,168,175.28

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	65,735.43	65,735.43
	511200 TEMPORARY SALARIES-WAGE	411.75	411.75
	515100 RETIREMENT PLANS EXPENSE	4,868.07	4,868.07
	515200 FICA EXPENSE	4,885.41	4,885.41
	515400 LIFE & ACCIDENT INS EXP	59.08	59.08
	515500 HEALTH INSURANCE EXPENSE	9,165.51	9,165.51
	Major Account 510000 Total	85,125.25	85,125.25
	Fund 10000 Expenditures Total	85,125.25	85,125.25
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.76	60.76
	554900 OTHER CONTRACTUAL SERVICES	29,750.00	29,750.00
	Major Account 520000 Total	29,810.76	29,810.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	256.90	256.90
	Major Account 570000 Total	256.90	256.90
	Fund 25020 Expenditures Total	30,067.66	30,067.66
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	210.24-	210.24-
	Major Account 520000 Total	210.24-	210.24-
	Fund 55020 Expenditures Total	210.24-	210.24-
	Subprogram Expenditures	114,982.67	114,982.67

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	475,712.96	475,712.96
	511200 TEMPORARY SALARIES-WAGE	7,876.82	7,876.82
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	34,869.14	34,869.14
	515200 FICA EXPENSE	34,450.72	34,450.72
	515400 LIFE & ACCIDENT INS EXP	375.01	375.01
	515500 HEALTH INSURANCE EXPENSE	64,558.27	64,558.27
	Major Account 510000 Total	617,902.92	617,902.92
	Fund 10000 Expenditures Total	617,902.92	617,902.92
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE	429.04	429.04
	531100 OFFICE SUPPLIES EXPENSE	126.71	126.71
	534900 MISCELLANEOUS SUP EXP	88.99	88.99
	534901 DATA PROCESSING SUPPLIES	4,285.85	4,285.85
	541700 LEGAL RELATED EXPENSE	8,790.00	8,790.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	17,015.59	17,015.59
	570000 Travel Expenses		
	571100 LODGING	803.61	803.61
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	161.30	161.30
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,254.54	1,254.54
	Fund 25020 Expenditures Total	18,270.13	18,270.13
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,320.00	6,320.00
	511300 OVERTIME PAYMENTS	2,368.48	2,368.48
	515200 FICA EXPENSE	588.16	588.16
	Major Account 510000 Total	9,276.64	9,276.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522400 SUBSISTENCE	41.02	41.02
	533900 FOOD EXPENSE-INSTITUTIONS	6,158.61	6,158.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5.39	5.39
	538100 VEHICLE & EQUIP SUP EXP	74.12	74.12
	Major Account 520000 Total	6,679.14	6,679.14
	570000 Travel Expenses		
	571100 LODGING	1,116.77	1,116.77
	574500 PERSONAL VEHICLE MILEAGE	324.80	324.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	110.00
	Major Account 570000 Total	1,551.57	1,551.57
	Fund 55020 Expenditures Total	17,507.35	17,507.35
	Subprogram Expenditures	653,680.40	653,680.40

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	465,808.82	465,808.82
	511200 TEMPORARY SALARIES-WAGE	17,507.92	17,507.92
	515100 RETIREMENT PLANS EXPENSE	33,933.72	33,933.72
	515200 FICA EXPENSE	35,637.73	35,637.73
	515400 LIFE & ACCIDENT INS EXP	326.59	326.59
	515500 HEALTH INSURANCE EXPENSE	68,463.79	68,463.79
	Major Account 510000 Total	621,678.57	621,678.57
	Fund 10000 Expenditures Total	621,678.57	621,678.57
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.00	437.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	522600 JOB APPLICANT EXPENSE	57.50	57.50
	525500 RENT EXP-OTHER PERS PROP	2,036.52	2,036.52
	533900 FOOD EXPENSE-INSTITUTIONS	2,859.71	2,859.71
	534600 ED & RECREATIONAL SUP EX	8,995.00	8,995.00
	534901 DATA PROCESSING SUPPLIES	45,166.55	45,166.55
	538100 VEHICLE & EQUIP SUP EXP	25.63	25.63
	541700 LEGAL RELATED EXPENSE	3,248.70	3,248.70
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	242.50	242.50
	Major Account 520000 Total	64,414.11	64,414.11
	570000 Travel Expenses		
	571100 LODGING	2,597.36	2,597.36
	571103 BOARD & LODGING-FOREIGN	257.78	257.78
	571600 MEALS - TAXABLE	22.06	22.06
	572100 COMMERCIAL TRANSPORTATIO	20.44	20.44
	574500 PERSONAL VEHICLE MILEAGE	1,446.59	1,446.59
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	4,414.23	4,414.23
	Fund 25020 Expenditures Total	68,828.34	68,828.34
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.33	1,931.33
	511200 TEMPORARY SALARIES-WAGE	3,732.28	3,732.28
	515100 RETIREMENT PLANS EXPENSE	154.51	154.51
	515200 FICA EXPENSE	402.62	402.62
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	109.34	109.34
	Major Account 510000 Total	6,331.14	6,331.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	570000 Travel Expenses		
	571100 LODGING	3,424.00	3,424.00
	572100 COMMERCIAL TRANSPORTATIO	198.11	198.11
	574500 PERSONAL VEHICLE MILEAGE	326.51	326.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.66	1,295.66
	Major Account 570000 Total	5,244.28	5,244.28
	Fund 55020 Expenditures Total	11,645.42	11,645.42
	Subprogram Expenditures	702,152.33	702,152.33

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	90,355.10	90,355.10
	511200 TEMPORARY SALARIES-WAGE	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	7,538.20	7,538.20
	515200 FICA EXPENSE	7,270.76	7,270.76
	515400 LIFE & ACCIDENT INS EXP	86.99	86.99
	515500 HEALTH INSURANCE EXPENSE	17,620.73	17,620.73
	Major Account 510000 Total	130,871.78	130,871.78
	Fund 10000 Expenditures Total	130,871.78	130,871.78
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,220.00	6,220.00
	525500 RENT EXP-OTHER PERS PROP	288.00	288.00
	534600 ED & RECREATIONAL SUP EX	133.98	133.98
	535100 MEDICAL SUPPLIES	201.74	201.74
	537100 LABORATORY SUP EXP	2,895.71	2,895.71
	538100 VEHICLE & EQUIP SUP EXP	88.02	88.02
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	9,800.00
	559100 OTHER OPERATING EXP	1,556.38	1,556.38
	Major Account 520000 Total	25,683.83	25,683.83
	570000 Travel Expenses		
	571100 LODGING	45.18	45.18
	571600 MEALS - TAXABLE	13.13	13.13
	571800 MEALS - TRAVEL STATUS	587.62	587.62
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	671.93	671.93
	Fund 25020 Expenditures Total	26,355.76	26,355.76
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.25	6,579.25
	511200 TEMPORARY SALARIES-WAGE	129.53	129.53
	515100 RETIREMENT PLANS EXPENSE	512.86	512.86
	515200 FICA EXPENSE	496.67	496.67
	515400 LIFE & ACCIDENT INS EXP	3.56	3.56
	515500 HEALTH INSURANCE EXPENSE	634.57	634.57
	Major Account 510000 Total	8,356.44	8,356.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00

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		
	527300 REP & MAINT-MEDICAL EQUI	1,408.76	1,408.76
	535100 MEDICAL SUPPLIES	1,413.84	1,413.84
	537100 LABORATORY SUP EXP	8,217.08	8,217.08
	Major Account 520000 Total	11,139.68	11,139.68
	Fund 55020 Expenditures Total	19,496.12	19,496.12
	Subprogram Expenditures	176,723.66	176,723.66

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	103,263.77	103,263.77
	511200 TEMPORARY SALARIES-WAGE	4,104.77	4,104.77
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	6,714.22	6,714.22
	515200 FICA EXPENSE	7,876.23	7,876.23
	515400 LIFE & ACCIDENT INS EXP	110.62	110.62
	515500 HEALTH INSURANCE EXPENSE	19,248.00	19,248.00
	Major Account 510000 Total	145,317.61	145,317.61
	Fund 10000 Expenditures Total	145,317.61	145,317.61
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	142.73	142.73
	531100 OFFICE SUPPLIES EXPENSE	9,797.60	9,797.60
	534901 DATA PROCESSING SUPPLIES	313.50	313.50
	Major Account 520000 Total	10,253.83	10,253.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.50	66.50
	Major Account 570000 Total	66.50	66.50
	580000 Capital Outlay		
	588004 EQUIPMENT	138,712.81	138,712.81
	Major Account 580000 Total	138,712.81	138,712.81
	Fund 25020 Expenditures Total	149,033.14	149,033.14
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	81.60-	81.60-
	Major Account 460000 Total	81.60-	81.60-
	Fund 55020 Revenue Total	81.60-	81.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.11	6,127.11
	515100 RETIREMENT PLANS EXPENSE	78.68	78.68
	515200 FICA EXPENSE	456.16	456.16
	515400 LIFE & ACCIDENT INS EXP	6.99	6.99
	515500 HEALTH INSURANCE EXPENSE	509.47	509.47
	Major Account 510000 Total	7,178.41	7,178.41
	580000 Capital Outlay		
	588004 EQUIPMENT	178,949.83	178,949.83
	Major Account 580000 Total	178,949.83	178,949.83
	Fund 55020 Expenditures Total	186,128.24	186,128.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK 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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>81.60-</u>	<u>81.60-</u>
	Subprogram Expenditures	<u>480,478.99</u>	<u>480,478.99</u>

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	504,009.36	504,009.36
	511200 TEMPORARY SALARIES-WAGE	48,000.01	48,000.01
	515100 RETIREMENT PLANS EXPENSE	38,863.97	38,863.97
	515200 FICA EXPENSE	40,898.78	40,898.78
	515400 LIFE & ACCIDENT INS EXP	345.88	345.88
	515500 HEALTH INSURANCE EXPENSE	66,019.16	66,019.16
	Major Account 510000 Total	698,137.16	698,137.16
	Fund 10000 Expenditures Total	698,137.16	698,137.16
	Subprogram Expenditures	698,137.16	698,137.16

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	40,359.38	40,359.38
	511200 TEMPORARY SALARIES-WAGE	1,202.80	1,202.80
	515100 RETIREMENT PLANS EXPENSE	2,964.13	2,964.13
	515200 FICA EXPENSE	2,923.80	2,923.80
	515400 LIFE & ACCIDENT INS EXP	36.09	36.09
	515500 HEALTH INSURANCE EXPENSE	11,267.58	11,267.58
	Major Account 510000 Total	58,753.78	58,753.78
	Fund 10000 Expenditures Total	58,753.78	58,753.78
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	300.06	300.06
	531100 OFFICE SUPPLIES EXPENSE	865.61	865.61
	534901 DATA PROCESSING SUPPLIES	3,619.42	3,619.42
	Major Account 520000 Total	4,785.09	4,785.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	301.00	301.00
	Major Account 570000 Total	301.00	301.00
	Fund 25020 Expenditures Total	5,086.09	5,086.09
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,908.12	11,908.12
	511200 TEMPORARY SALARIES-WAGE	47,513.92	47,513.92
	515100 RETIREMENT PLANS EXPENSE	670.13	670.13
	515200 FICA EXPENSE	4,680.43	4,680.43
	515400 LIFE & ACCIDENT INS EXP	13.14	13.14
	515500 HEALTH INSURANCE EXPENSE	1,795.60	1,795.60
	Major Account 510000 Total	66,581.34	66,581.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.14	28.14
	524700 RENT EXP-OTHER REAL PROP	707.00	707.00
	525100 RENT EXP-OFFICE EQUIP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	863.90	863.90
	527800 REP & MAINT-OTHER PROPER	147.60	147.60
	531100 OFFICE SUPPLIES EXPENSE	320.12	320.12
	533100 HOUSEHOLD & INSTIT EXP	1,501.29	1,501.29
	538100 VEHICLE & EQUIP SUP EXP	2,746.13	2,746.13
	554900 OTHER CONTRACTUAL SERVICES	9,097.25	9,097.25
	559100 OTHER OPERATING EXP	25.36	25.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	15,476.79	15,476.79
	570000 Travel Expenses		
	571100 LODGING	1,381.80	1,381.80
	572100 COMMERCIAL TRANSPORTATIO	225.53	225.53
	Major Account 570000 Total	1,607.33	1,607.33
	Fund 55020 Expenditures Total	83,665.46	83,665.46
	Subprogram Expenditures	147,505.33	147,505.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,385.42	27,385.42
	511200 TEMPORARY SALARIES-WAGE	3,037.20	3,037.20
	515100 RETIREMENT PLANS EXPENSE	1,737.06	1,737.06
	515200 FICA EXPENSE	2,020.53	2,020.53
	515400 LIFE & ACCIDENT INS EXP	28.50	28.50
	515500 HEALTH INSURANCE EXPENSE	6,152.56	6,152.56
	Major Account 510000 Total	40,361.27	40,361.27
	Fund 10000 Expenditures Total	40,361.27	40,361.27
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	118.00	118.00
	Major Account 520000 Total	118.00	118.00
	Fund 25020 Expenditures Total	118.00	118.00
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,878.16	16,878.16
	515100 RETIREMENT PLANS EXPENSE	1,048.25	1,048.25
	515200 FICA EXPENSE	1,253.19	1,253.19
	515400 LIFE & ACCIDENT INS EXP	9.59	9.59
	515500 HEALTH INSURANCE EXPENSE	1,519.93	1,519.93
	Major Account 510000 Total	20,709.12	20,709.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	326.30	326.30
	534900 MISCELLANEOUS SUP EXP	82.14	82.14
	Major Account 520000 Total	408.44	408.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.04	9.04
	574500 PERSONAL VEHICLE MILEAGE	60.20	60.20
	Major Account 570000 Total	69.24	69.24
	Fund 55020 Expenditures Total	21,186.80	21,186.80
	Subprogram Expenditures	61,666.07	61,666.07

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	28,165.10	28,165.10
	515100 RETIREMENT PLANS EXPENSE	1,968.28	1,968.28
	515200 FICA EXPENSE	2,025.00	2,025.00
	515400 LIFE & ACCIDENT INS EXP	25.50	25.50
	515500 HEALTH INSURANCE EXPENSE	5,484.49	5,484.49
	Major Account 510000 Total	37,668.37	37,668.37
	Fund 10000 Expenditures Total	37,668.37	37,668.37
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,730.58	16,730.58
	Major Account 520000 Total	16,730.58	16,730.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	13.13	13.13
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	Major Account 570000 Total	265.13	265.13
	Fund 25020 Expenditures Total	16,995.71	16,995.71
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,575.74	90,575.74
	511200 TEMPORARY SALARIES-WAGE	381.89	381.89
	515100 RETIREMENT PLANS EXPENSE	6,383.16	6,383.16
	515200 FICA EXPENSE	6,536.85	6,536.85
	515400 LIFE & ACCIDENT INS EXP	97.69	97.69
	515500 HEALTH INSURANCE EXPENSE	22,266.77	22,266.77
	Major Account 510000 Total	126,242.10	126,242.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,776.01	12,776.01
	527700 REP & MAINT-PHOTO/MEDIA	5,974.40	5,974.40
	533900 FOOD EXPENSE-INSTITUTIONS	589.00	589.00
	Major Account 520000 Total	19,339.41	19,339.41
	Fund 55020 Expenditures Total	145,581.51	145,581.51
	Subprogram Expenditures	200,245.59	200,245.59

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	2,845.55	2,845.55
		511200 TEMPORARY SALARIES-WAGE	1,089.20	1,089.20
		515100 RETIREMENT PLANS EXPENSE	227.65	227.65
		515200 FICA EXPENSE	280.04	280.04
		515400 LIFE & ACCIDENT INS EXP	3.25	3.25
		515500 HEALTH INSURANCE EXPENSE	964.63	964.63
		Major Account 510000 Total	5,410.32	5,410.32
		Fund 10000 Expenditures Total	5,410.32	5,410.32
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	133.75	133.75
		Major Account 520000 Total	133.75	133.75
		Fund 25020 Expenditures Total	133.75	133.75
		Subprogram Expenditures	5,544.07	5,544.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33.76	33.76
	515200 FICA EXPENSE	2.59	2.59
	Major Account 510000 Total	36.35	36.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
	531100 OFFICE SUPPLIES EXPENSE	6,937.51	6,937.51
	534901 DATA PROCESSING SUPPLIES	6,829.60	6,829.60
	555200 SOFTWARE - NEW PURCHASES	41,664.43	41,664.43
	Major Account 520000 Total	62,931.54	62,931.54
	Fund 55020 Expenditures Total	62,967.89	62,967.89
	Subprogram Expenditures	62,967.89	62,967.89

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	4,906.02	4,906.02
	511200 TEMPORARY SALARIES-WAGE	2,668.00	2,668.00
	515100 RETIREMENT PLANS EXPENSE	392.43	392.43
	515200 FICA EXPENSE	568.88	568.88
	515400 LIFE & ACCIDENT INS EXP	6.33	6.33
	515500 HEALTH INSURANCE EXPENSE	608.19	608.19
	Major Account 510000 Total	9,149.85	9,149.85
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11.66	11.66
	538100 VEHICLE & EQUIP SUP EXP	58.98	58.98
	Major Account 520000 Total	70.64	70.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.77	11.77
	Major Account 570000 Total	11.77	11.77
	Fund 10000 Expenditures Total	9,232.26	9,232.26
	Subprogram Expenditures	9,232.26	9,232.26

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	238,518.41	238,518.41
	511200 TEMPORARY SALARIES-WAGE	15,606.60	15,606.60
	511300 OVERTIME PAYMENTS	2,986.78	2,986.78
	515100 RETIREMENT PLANS EXPENSE	13,489.17	13,489.17
	515200 FICA EXPENSE	17,799.00	17,799.00
	515400 LIFE & ACCIDENT INS EXP	276.31	276.31
	515500 HEALTH INSURANCE EXPENSE	70,037.23	70,037.23
	Major Account 510000 Total	358,713.50	358,713.50
	Fund 10000 Expenditures Total	358,713.50	358,713.50
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	523201 NATURAL GAS	18,274.21	18,274.21
	523202 ELECTRICITY	116,418.96	116,418.96
	523203 WATER	6,126.05	6,126.05
	523204 SEWER	4,650.64	4,650.64
	525500 RENT EXP-OTHER PERS PROP	1,611.50	1,611.50
	526100 REP & MAINT-REAL PROPERT	14,850.42	14,850.42
	533100 HOUSEHOLD & INSTIT EXP	514.92	514.92
	534500 AGRICULTURAL SUPPLIES EX	1,320.00	1,320.00
	534800 CONST & MAINT SUP EXP	5,679.99	5,679.99
	535100 MEDICAL SUPPLIES	320.00	320.00
	538100 VEHICLE & EQUIP SUP EXP	2,464.10	2,464.10
	542500 ENG & ARCH SERVICES	1,900.00	1,900.00
	549200 JANITORIAL/SECURITY SRVS	2,013.27	2,013.27
	554900 OTHER CONTRACTUAL SERVICES	9,874.54	9,874.54
	Major Account 520000 Total	186,735.60	186,735.60
	580000 Capital Outlay		
	588003 BUILDINGS	2,514.00	2,514.00
	588004 EQUIPMENT	143,588.00	143,588.00
	Major Account 580000 Total	146,102.00	146,102.00
	Fund 25020 Expenditures Total	332,837.60	332,837.60
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,520.05	21,520.05
	511200 TEMPORARY SALARIES-WAGE	3,980.00	3,980.00
	515100 RETIREMENT PLANS EXPENSE	837.60	837.60

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	510000 Personal Services		
	515200 FICA EXPENSE	1,853.57	1,853.57
	515400 LIFE & ACCIDENT INS EXP	30.16	30.16
	515500 HEALTH INSURANCE EXPENSE	4,499.30	4,499.30
	Major Account 510000 Total	32,720.68	32,720.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.00	155.00
	525501 AG CONST & SHOP EQ RENTAL	197.00	197.00
	531100 OFFICE SUPPLIES EXPENSE	8,581.36	8,581.36
	533100 HOUSEHOLD & INSTIT EXP	4,283.61	4,283.61
	534600 ED & RECREATIONAL SUP EX	348.32	348.32
	534800 CONST & MAINT SUP EXP	4,389.26	4,389.26
	538100 VEHICLE & EQUIP SUP EXP	224.61	224.61
	554900 OTHER CONTRACTUAL SERVICES	251.78	251.78
	Major Account 520000 Total	18,430.94	18,430.94
	580000 Capital Outlay		
	588004 EQUIPMENT	18,500.00	18,500.00
	Major Account 580000 Total	18,500.00	18,500.00
	Fund 55020 Expenditures Total	69,651.62	69,651.62
	Subprogram Expenditures	761,202.72	761,202.72

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	1,086,850.12	1,086,850.12
	511200 TEMPORARY SALARIES-WAGE	16,463.11	16,463.11
	515100 RETIREMENT PLANS EXPENSE	82,737.22	82,737.22
	515200 FICA EXPENSE	80,558.40	80,558.40
	515400 LIFE & ACCIDENT INS EXP	1,001.16	1,001.16
	515500 HEALTH INSURANCE EXPENSE	209,662.64	209,662.64
	Major Account 510000 Total	1,477,272.65	1,477,272.65
	Fund 10000 Expenditures Total	1,477,272.65	1,477,272.65
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	564.09	564.09
	521300 FREIGHT EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP	289.46	289.46
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,315.00	1,315.00
	522600 JOB APPLICANT EXPENSE	573.70	573.70
	525100 RENT EXP-OFFICE EQUIP	806.26	806.26
	525500 RENT EXP-OTHER PERS PROP	643.21	643.21
	527300 REP & MAINT-MEDICAL EQUI	973.70	973.70
	531100 OFFICE SUPPLIES EXPENSE	51.11	51.11
	533900 FOOD EXPENSE-INSTITUTIONS	493.47	493.47
	534600 ED & RECREATIONAL SUP EX	3,636.42	3,636.42
	534800 CONST & MAINT SUP EXP	2,495.00	2,495.00
	534900 MISCELLANEOUS SUP EXP	162.74	162.74
	534901 DATA PROCESSING SUPPLIES	11,981.43	11,981.43
	537100 LABORATORY SUP EXP	1,946.02	1,946.02
	541700 LEGAL RELATED EXPENSE	5,165.00	5,165.00
	Major Account 520000 Total	31,216.11	31,216.11
	570000 Travel Expenses		
	571100 LODGING	125.13	125.13
	571103 BOARD & LODGING-FOREIGN	1,644.87	1,644.87
	571800 MEALS - TRAVEL STATUS	405.92	405.92
	574500 PERSONAL VEHICLE MILEAGE	966.00	966.00
	574503 MILEAGE ALLOW-FOREIGN	265.30	265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.60	1,155.60
	Major Account 570000 Total	4,562.82	4,562.82
	Fund 25020 Expenditures Total	35,778.93	35,778.93
55020 UNK REVOLVING			

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	Fund 55020 Revenue Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.17	879.17
	515100 RETIREMENT PLANS EXPENSE	66.57	66.57
	515200 FICA EXPENSE	59.44	59.44
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	180.55	180.55
	Major Account 510000 Total	1,186.46	1,186.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.58	6.58
	522200 CONFERENCE REGISTRATION	59.00	59.00
	525500 RENT EXP-OTHER PERS PROP	100.95	100.95
	527300 REP & MAINT-MEDICAL EQUI	4,950.60	4,950.60
	531100 OFFICE SUPPLIES EXPENSE	46.36	46.36
	533900 FOOD EXPENSE-INSTITUTIONS	5,025.74	5,025.74
	534600 ED & RECREATIONAL SUP EX	4,702.40	4,702.40
	534901 DATA PROCESSING SUPPLIES	37,954.41	37,954.41
	535100 MEDICAL SUPPLIES	97.93	97.93
	537100 LABORATORY SUP EXP	7,560.47	7,560.47
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	2,150.00
	559100 OTHER OPERATING EXP	21.99	21.99
	Major Account 520000 Total	62,676.43	62,676.43
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	393.76	393.76
	574503 MILEAGE ALLOW-FOREIGN	263.20	263.20
	575103 MISC TVL EXP-FOREIGN	78.50	78.50
	Major Account 570000 Total	735.46	735.46
	580000 Capital Outlay		
	588004 EQUIPMENT	48,700.00	48,700.00
	Major Account 580000 Total	48,700.00	48,700.00
	Fund 55020 Expenditures Total	113,298.35	113,298.35
	Subprogram Revenues	75.00-	75.00-
	Subprogram Expenditures	1,626,349.93	1,626,349.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,921.11	96,921.11
	511900 SUPPLEMENTAL	35,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	2,836.98	2,836.98
	515200 FICA EXPENSE	7,510.87	7,510.87
	515400 LIFE & ACCIDENT INS EXP	44.32	44.32
	515500 HEALTH INSURANCE EXPENSE	4,655.70	4,655.70
	Major Account 510000 Total	146,968.98	146,968.98
	Fund 10000 Expenditures Total	146,968.98	146,968.98
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	365.59	365.59
	533900 FOOD EXPENSE-INSTITUTIONS	15.33	15.33
	Major Account 520000 Total	380.92	380.92
	570000 Travel Expenses		
	571100 LODGING	19.96	19.96
	571800 MEALS - TRAVEL STATUS	91.95	91.95
	574500 PERSONAL VEHICLE MILEAGE	641.20	641.20
	Major Account 570000 Total	753.11	753.11
	Fund 25020 Expenditures Total	1,134.03	1,134.03
	Subprogram Expenditures	148,103.01	148,103.01

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	225,832.59	225,832.59
	511200 TEMPORARY SALARIES-WAGE	3,683.75	3,683.75
	515100 RETIREMENT PLANS EXPENSE	14,100.61	14,100.61
	515200 FICA EXPENSE	16,275.64	16,275.64
	515400 LIFE & ACCIDENT INS EXP	242.66	242.66
	515500 HEALTH INSURANCE EXPENSE	59,134.67	59,134.67
	Major Account 510000 Total	319,269.92	319,269.92
	Fund 10000 Expenditures Total	319,269.92	319,269.92
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.00	92.00
	522100 DUES & SUBSCRIPTION EXP	30,037.50	30,037.50
	525500 RENT EXP-OTHER PERS PROP	336.00	336.00
	555200 SOFTWARE - NEW PURCHASES	221,004.36	221,004.36
	Major Account 520000 Total	251,469.86	251,469.86
	570000 Travel Expenses		
	571100 LODGING	1,479.92	1,479.92
	572100 COMMERCIAL TRANSPORTATIO	242.04	242.04
	574500 PERSONAL VEHICLE MILEAGE	329.00	329.00
	Major Account 570000 Total	2,050.96	2,050.96
	Fund 25020 Expenditures Total	253,520.82	253,520.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,482.75-	1,482.75-
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	1,682.75-	1,682.75-
	Fund 55020 Revenue Total	1,682.75-	1,682.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,101.64	28,101.64
	511200 TEMPORARY SALARIES-WAGE	10,997.16	10,997.16
	515100 RETIREMENT PLANS EXPENSE	844.78	844.78
	515200 FICA EXPENSE	2,537.22	2,537.22
	515400 LIFE & ACCIDENT INS EXP	31.18	31.18
	515500 HEALTH INSURANCE EXPENSE	7,216.80	7,216.80
	Major Account 510000 Total	49,728.78	49,728.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	63.00	63.00

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		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	599.04	599.04
	531100 OFFICE SUPPLIES EXPENSE	1,432.75	1,432.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,776.33	2,776.33
	534600 ED & RECREATIONAL SUP EX	11.45	11.45
	534901 DATA PROCESSING SUPPLIES	359.96	359.96
	538100 VEHICLE & EQUIP SUP EXP	85.46	85.46
	543100 IT CONSULTING-APPLICATIONS	80.43	80.43
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	7,508.42	7,508.42
	570000 Travel Expenses		
	571100 LODGING	1,086.30	1,086.30
	574500 PERSONAL VEHICLE MILEAGE	452.90	452.90
	575100 MISC TRAVEL EXPENSE	275.00	275.00
	Major Account 570000 Total	1,814.20	1,814.20
	580000 Capital Outlay		
	588004 EQUIPMENT	41.83	41.83
	Major Account 580000 Total	41.83	41.83
	Fund 55020 Expenditures Total	59,093.23	59,093.23
	Subprogram Revenues	1,682.75-	1,682.75-
	Subprogram Expenditures	631,883.97	631,883.97

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	124,563.59	124,563.59
	511300 OVERTIME PAYMENTS	870.27	870.27
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	8,692.85	8,692.85
	515200 FICA EXPENSE	9,015.49	9,015.49
	515400 LIFE & ACCIDENT INS EXP	122.91	122.91
	515500 HEALTH INSURANCE EXPENSE	20,171.68	20,171.68
	Major Account 510000 Total	163,472.49	163,472.49
	Fund 10000 Expenditures Total	163,472.49	163,472.49
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.33	46.33
	522100 DUES & SUBSCRIPTION EXP	15,032.50	15,032.50
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	26.16	26.16
	533100 HOUSEHOLD & INSTIT EXP	1,522.00	1,522.00
	534901 DATA PROCESSING SUPPLIES	2,955.07	2,955.07
	538100 VEHICLE & EQUIP SUP EXP	312.65	312.65
	559100 OTHER OPERATING EXP	1,927.07	1,927.07
	Major Account 520000 Total	22,040.78	22,040.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.10	86.10
	Major Account 570000 Total	86.10	86.10
	Fund 25020 Expenditures Total	22,126.88	22,126.88
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.23	.23
	511300 OVERTIME PAYMENTS	337.09	337.09
	515200 FICA EXPENSE	22.66	22.66
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	55.56	55.56
	Major Account 510000 Total	415.89	415.89
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,907.39	1,907.39
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	2,007.39	2,007.39
	Fund 55020 Expenditures Total	2,423.28	2,423.28

Secure Version - Prior Month
As of July 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>188,022.65</u>	<u>188,022.65</u>

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	90,198.91	90,198.91
	511200 TEMPORARY SALARIES-WAGE	1,020.00	1,020.00
	511300 OVERTIME PAYMENTS	412.50	412.50
	515100 RETIREMENT PLANS EXPENSE	6,612.17	6,612.17
	515200 FICA EXPENSE	6,692.44	6,692.44
	515400 LIFE & ACCIDENT INS EXP	99.55	99.55
	515500 HEALTH INSURANCE EXPENSE	18,043.37	18,043.37
	Major Account 510000 Total	123,078.94	123,078.94
	Fund 10000 Expenditures Total	123,078.94	123,078.94
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,429.50	3,429.50
	522100 DUES & SUBSCRIPTION EXP	63,231.65	63,231.65
	523201 NATURAL GAS	365.48	365.48
	523202 ELECTRICITY	6,809.35	6,809.35
	523203 WATER	16.89	16.89
	523204 SEWER	5.07	5.07
	524100 RENT EXPENSE-LAND	162.00	162.00
	524600 RENT EXPENSE-BUILDINGS	57,964.00	57,964.00
	525500 RENT EXP-OTHER PERS PROP	2,550.00	2,550.00
	531100 OFFICE SUPPLIES EXPENSE	10.75	10.75
	533100 HOUSEHOLD & INSTIT EXP	720.00	720.00
	533900 FOOD EXPENSE-INSTITUTIONS	470.38	470.38
	534800 CONST & MAINT SUP EXP	32,881.75	32,881.75
	542500 ENG & ARCH SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	2,563.33	2,563.33
	Major Account 520000 Total	171,430.15	171,430.15
	570000 Travel Expenses		
	571100 LODGING	1,016.92	1,016.92
	572100 COMMERCIAL TRANSPORTATIO	213.22	213.22
	574500 PERSONAL VEHICLE MILEAGE	186.90	186.90
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,439.04	1,439.04
	580000 Capital Outlay		
	588003 BUILDINGS	5,624.00	5,624.00
	588004 EQUIPMENT	9,705.55	9,705.55
	Major Account 580000 Total	15,329.55	15,329.55
	Fund 25020 Expenditures Total	188,198.74	188,198.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.01	7,410.01
	515100 RETIREMENT PLANS EXPENSE	531.00	531.00
	515200 FICA EXPENSE	553.29	553.29
	515400 LIFE & ACCIDENT INS EXP	8.79	8.79
	515500 HEALTH INSURANCE EXPENSE	1,462.00	1,462.00
	Major Account 510000 Total	9,965.09	9,965.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,786.17	3,786.17
	531100 OFFICE SUPPLIES EXPENSE	22,900.76	22,900.76
	Major Account 520000 Total	26,686.93	26,686.93
	Fund 55020 Expenditures Total	36,652.02	36,652.02
	Subprogram Expenditures	347,929.70	347,929.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,333.31	9,333.31
	515100 RETIREMENT PLANS EXPENSE	600.02	600.02
	515200 FICA EXPENSE	677.12	677.12
	515400 LIFE & ACCIDENT INS EXP	6.34	6.34
	515500 HEALTH INSURANCE EXPENSE	92.65-	92.65-
	Major Account 510000 Total	10,524.14	10,524.14
	Fund 10000 Expenditures Total	10,524.14	10,524.14
25020 UNK CASH			
Expenditures	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	5.71	5.71
	Major Account 570000 Total	5.71	5.71
	Fund 25020 Expenditures Total	5.71	5.71
	Subprogram Expenditures	10,529.85	10,529.85

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	72,174.12-	72,174.12-
	Major Account 470000 Total	72,174.12-	72,174.12-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,810.95-	16,810.95-
	486351 NSF ITEMS SUSPENSE	415.24	415.24
	Major Account 480000 Total	16,395.71-	16,395.71-
	Fund 25020 Revenue Total	88,569.83-	88,569.83-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,550.05	2,550.05
	515200 FICA EXPENSE	1,318.54	1,318.54
	Major Account 510000 Total	3,868.59	3,868.59
	Fund 25020 Expenditures Total	3,868.59	3,868.59
	Subprogram Revenues	88,569.83-	88,569.83-
	Subprogram Expenditures	3,868.59	3,868.59

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	2,369.25-	2,369.25-
	474100 GENERAL BUSINESS FEES	83.08-	83.08-
	Major Account 470000 Total	2,452.33-	2,452.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,512.62-	30,512.62-
	486300 CLEARING ACCOUNT	2,769.26	2,769.26
	Major Account 480000 Total	27,743.36-	27,743.36-
	Fund 25020 Revenue Total	30,195.69-	30,195.69-
	Subprogram Revenues	30,195.69-	30,195.69-
	Program Revenues	120,604.87-	120,604.87-
	Program Expenditures	7,031,206.84	7,031,206.84

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		
	511200 TEMPORARY SALARIES-WAGE	14,131.45	14,131.45
	515100 RETIREMENT PLANS EXPENSE	785.39	785.39
	515200 FICA EXPENSE	1,053.35	1,053.35
	515400 LIFE & ACCIDENT INS EXP	10.88	10.88
	515500 HEALTH INSURANCE EXPENSE	1,025.02	1,025.02
	Major Account 510000 Total	17,006.09	17,006.09
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	35,000.00	35,000.00
	Major Account 520000 Total	35,000.00	35,000.00
	Fund 40000 Expenditures Total	52,006.09	52,006.09
	Subprogram Expenditures	52,006.09	52,006.09

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	81.77	81.77
	515400 LIFE & ACCIDENT INS EXP	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	559.21	559.21
	Major Account 510000 Total	1,796.50	1,796.50
	Fund 40000 Expenditures Total	1,796.50	1,796.50
	Subprogram Expenditures	1,796.50	1,796.50

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	4,031.19	4,031.19
	511200 TEMPORARY SALARIES-WAGE	24,480.52	24,480.52
	515100 RETIREMENT PLANS EXPENSE	1,791.00	1,791.00
	515200 FICA EXPENSE	2,133.61	2,133.61
	515400 LIFE & ACCIDENT INS EXP	13.15	13.15
	515500 HEALTH INSURANCE EXPENSE	3,559.35	3,559.35
	Major Account 510000 Total	36,008.82	36,008.82
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	106.00	106.00
	535100 MEDICAL SUPPLIES	647.60	647.60
	537100 LABORATORY SUP EXP	9,434.21	9,434.21
	Major Account 520000 Total	10,187.81	10,187.81
	Fund 40000 Expenditures Total	46,196.63	46,196.63
	Subprogram Expenditures	46,196.63	46,196.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,877.50	14,877.50
	515100 RETIREMENT PLANS EXPENSE	934.69	934.69
	515200 FICA EXPENSE	1,031.87	1,031.87
	515400 LIFE & ACCIDENT INS EXP	17.04	17.04
	515500 HEALTH INSURANCE EXPENSE	5,958.84	5,958.84
	Major Account 510000 Total	22,819.94	22,819.94
	Fund 40000 Expenditures Total	22,819.94	22,819.94
	Subprogram Expenditures	22,819.94	22,819.94
	Program Expenditures	122,819.16	122,819.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,907.59-	13,907.59-
	Major Account 460000 Total	13,907.59-	13,907.59-
	Fund 49100 Revenue Total	13,907.59-	13,907.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.67	2,108.67
	511200 TEMPORARY SALARIES-WAGE	1,450.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	168.21	168.21
	515200 FICA EXPENSE	262.09	262.09
	515400 LIFE & ACCIDENT INS EXP	2.35	2.35
	515500 HEALTH INSURANCE EXPENSE	211.97	211.97
	Major Account 510000 Total	4,203.29	4,203.29
	Fund 49100 Expenditures Total	4,203.29	4,203.29
	Subprogram Revenues	13,907.59-	13,907.59-
	Subprogram Expenditures	4,203.29	4,203.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,715.88-	16,715.88-
	Major Account 460000 Total	16,715.88-	16,715.88-
	Fund 49100 Revenue Total	16,715.88-	16,715.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,819.00	7,819.00
	515100 RETIREMENT PLANS EXPENSE	625.52	625.52
	515200 FICA EXPENSE	594.91	594.91
	515400 LIFE & ACCIDENT INS EXP	4.35	4.35
	515500 HEALTH INSURANCE EXPENSE	1,046.85	1,046.85
	Major Account 510000 Total	10,090.63	10,090.63
	Fund 49100 Expenditures Total	10,090.63	10,090.63
	Subprogram Revenues	16,715.88-	16,715.88-
	Subprogram Expenditures	10,090.63	10,090.63
	Program Revenues	30,623.47-	30,623.47-
	Program Expenditures	14,293.92	14,293.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,431.08-	14,431.08-
	Major Account 480000 Total	14,431.08-	14,431.08-
	Fund 65020 Revenue Total	14,431.08-	14,431.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,157.36	34,157.36
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,658.04	2,658.04
	515200 FICA EXPENSE	2,546.34	2,546.34
	515400 LIFE & ACCIDENT INS EXP	33.43	33.43
	515500 HEALTH INSURANCE EXPENSE	8,061.29	8,061.29
	Major Account 510000 Total	48,456.46	48,456.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,160.00	8,160.00
	525500 RENT EXP-OTHER PERS PROP	288.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	159.00	159.00
	533100 HOUSEHOLD & INSTIT EXP	2,695.50	2,695.50
	533900 FOOD EXPENSE-INSTITUTIONS	248.20	248.20
	534901 DATA PROCESSING SUPPLIES	162.25	162.25
	538100 VEHICLE & EQUIP SUP EXP	31.42	31.42
	Major Account 520000 Total	11,744.37	11,744.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	Major Account 570000 Total	11.03	11.03
	Fund 65020 Expenditures Total	60,211.86	60,211.86
	Subprogram Revenues	14,431.08-	14,431.08-
	Subprogram Expenditures	60,211.86	60,211.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	18,533.21-	18,533.21-
		Major Account 480000 Total	18,533.21-	18,533.21-
		Fund 65020 Revenue Total	18,533.21-	18,533.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,845.98	5,845.98
		515100 RETIREMENT PLANS EXPENSE	467.70	467.70
		515200 FICA EXPENSE	430.13	430.13
		515400 LIFE & ACCIDENT INS EXP	3.87	3.87
		515500 HEALTH INSURANCE EXPENSE	766.58	766.58
		Major Account 510000 Total	7,514.26	7,514.26
		Fund 65020 Expenditures Total	7,514.26	7,514.26
		Subprogram Revenues	18,533.21-	18,533.21-
		Subprogram Expenditures	7,514.26	7,514.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,297.40-	15,297.40-
		484900 OTHER PRIVATE SOURCES	14,553.40-	14,553.40-
		Major Account 480000 Total	29,850.80-	29,850.80-
		Fund 65020 Revenue Total	29,850.80-	29,850.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,978.92	14,978.92
		511200 TEMPORARY SALARIES-WAGE	27,253.45	27,253.45
		515100 RETIREMENT PLANS EXPENSE	3,060.57	3,060.57
		515200 FICA EXPENSE	3,066.86	3,066.86
		515400 LIFE & ACCIDENT INS EXP	27.99	27.99
		515500 HEALTH INSURANCE EXPENSE	6,512.49	6,512.49
		Major Account 510000 Total	54,900.28	54,900.28
		Fund 65020 Expenditures Total	54,900.28	54,900.28
		Subprogram Revenues	29,850.80-	29,850.80-
		Subprogram Expenditures	54,900.28	54,900.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,390.61-	3,390.61-
	Major Account 480000 Total	3,390.61-	3,390.61-
	Fund 65020 Revenue Total	3,390.61-	3,390.61-
	Subprogram Revenues	3,390.61-	3,390.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	94,359.89-	94,359.89-
	Major Account 460000 Total	94,359.89-	94,359.89-
	Fund 65020 Revenue Total	94,359.89-	94,359.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,500.45	31,500.45
	515100 RETIREMENT PLANS EXPENSE	1,794.07	1,794.07
	515200 FICA EXPENSE	2,232.54	2,232.54
	515400 LIFE & ACCIDENT INS EXP	32.79	32.79
	515500 HEALTH INSURANCE EXPENSE	5,881.46	5,881.46
	Major Account 510000 Total	41,441.31	41,441.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.65	89.65
	533900 FOOD EXPENSE-INSTITUTIONS	478.97	478.97
	534600 ED & RECREATIONAL SUP EX	85.00	85.00
	Major Account 520000 Total	653.62	653.62
	570000 Travel Expenses		
	571100 LODGING	700.96	700.96
	574500 PERSONAL VEHICLE MILEAGE	497.00	497.00
	Major Account 570000 Total	1,197.96	1,197.96
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	14,401.76
	Major Account 580000 Total	14,401.76	14,401.76
	Fund 65020 Expenditures Total	57,694.65	57,694.65
	Subprogram Revenues	94,359.89-	94,359.89-
	Subprogram Expenditures	57,694.65	57,694.65

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,156.49-	43,156.49-
	Major Account 480000 Total	43,156.49-	43,156.49-
	Fund 65020 Revenue Total	43,156.49-	43,156.49-
	Subprogram Revenues	43,156.49-	43,156.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	421.27-	421.27-
		Major Account 480000 Total	421.27-	421.27-
		Fund 65020 Revenue Total	421.27-	421.27-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	131.38	131.38
		Major Account 520000 Total	131.38	131.38
		Fund 65020 Expenditures Total	131.38	131.38
		Subprogram Revenues	421.27-	421.27-
		Subprogram Expenditures	131.38	131.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,964.71-	3,964.71-
		Major Account 480000 Total	3,964.71-	3,964.71-
		Fund 65020 Revenue Total	3,964.71-	3,964.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	910.42	910.42
		515100 RETIREMENT PLANS EXPENSE	72.83	72.83
		515200 FICA EXPENSE	62.93	62.93
		515400 LIFE & ACCIDENT INS EXP	1.04	1.04
		515500 HEALTH INSURANCE EXPENSE	308.63	308.63
		Major Account 510000 Total	1,355.85	1,355.85
		Fund 65020 Expenditures Total	1,355.85	1,355.85
		Subprogram Revenues	3,964.71-	3,964.71-
		Subprogram Expenditures	1,355.85	1,355.85

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	198,240.59-	198,240.59-
	Major Account 460000 Total	198,240.59-	198,240.59-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	57,466.20-	57,466.20-
	Major Account 480000 Total	57,466.20-	57,466.20-
	Fund 65020 Revenue Total	255,706.79-	255,706.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,917.10	27,917.10
	511200 TEMPORARY SALARIES-WAGE	61,287.99	61,287.99
	511300 OVERTIME PAYMENTS	540.00	540.00
	515100 RETIREMENT PLANS EXPENSE	3,581.41	3,581.41
	515200 FICA EXPENSE	6,466.37	6,466.37
	515400 LIFE & ACCIDENT INS EXP	51.02	51.02
	515500 HEALTH INSURANCE EXPENSE	13,707.63	13,707.63
	Major Account 510000 Total	113,551.52	113,551.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,207.81	2,207.81
	533900 FOOD EXPENSE-INSTITUTIONS	152.70	152.70
	535100 MEDICAL SUPPLIES	20.68	20.68
	537100 LABORATORY SUP EXP	36,390.97-	36,390.97-
	538100 VEHICLE & EQUIP SUP EXP	72.31	72.31
	Major Account 520000 Total	33,937.47-	33,937.47-
	570000 Travel Expenses		
	571100 LODGING	968.09	968.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.40	71.40
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,135.49	1,135.49
	Fund 65020 Expenditures Total	80,749.54	80,749.54
	Subprogram Revenues	255,706.79-	255,706.79-
	Subprogram Expenditures	80,749.54	80,749.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,338.27-	3,338.27-
	484104 INDIRECT COST-LOCAL	2,873.84-	2,873.84-
	Major Account 480000 Total	6,212.11-	6,212.11-
	Fund 65020 Revenue Total	6,212.11-	6,212.11-
	Subprogram Revenues	6,212.11-	6,212.11-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,613.47-	14,613.47-
		484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
		Major Account 480000 Total	19,613.47-	19,613.47-
		Fund 65020 Revenue Total	19,613.47-	19,613.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,670.45	3,670.45
		515100 RETIREMENT PLANS EXPENSE	293.63	293.63
		515200 FICA EXPENSE	256.68	256.68
		515400 LIFE & ACCIDENT INS EXP	4.20	4.20
		515500 HEALTH INSURANCE EXPENSE	1,281.98	1,281.98
		Major Account 510000 Total	5,506.94	5,506.94
		Fund 65020 Expenditures Total	5,506.94	5,506.94
		Subprogram Revenues	19,613.47-	19,613.47-
		Subprogram Expenditures	5,506.94	5,506.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	202,594.14	202,594.14
		Major Account 520000 Total	202,594.14	202,594.14
		Fund 43125 Expenditures Total	202,594.14	202,594.14
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	115.02	115.02
		515400 LIFE & ACCIDENT INS EXP	1.15	1.15
		515500 HEALTH INSURANCE EXPENSE	190.66	190.66
		Major Account 510000 Total	1,979.03	1,979.03
		Fund 65020 Expenditures Total	1,979.03	1,979.03
		Subprogram Expenditures	204,573.17	204,573.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,402.00-	17,402.00-
	Major Account 480000 Total	17,402.00-	17,402.00-
	Fund 65020 Revenue Total	17,402.00-	17,402.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,983.50	1,983.50
	Major Account 520000 Total	1,983.50	1,983.50
	Fund 65020 Expenditures Total	1,983.50	1,983.50
	Subprogram Revenues	17,402.00-	17,402.00-
	Subprogram Expenditures	1,983.50	1,983.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	65,720.00-	65,720.00-
		Major Account 480000 Total	65,720.00-	65,720.00-
		Fund 65020 Revenue Total	65,720.00-	65,720.00-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	35,137.70	35,137.70
		Major Account 580000 Total	35,137.70	35,137.70
		Fund 65020 Expenditures Total	35,137.70	35,137.70
		Subprogram Revenues	65,720.00-	65,720.00-
		Subprogram Expenditures	35,137.70	35,137.70
		Program Revenues	572,762.43-	572,762.43-
		Program Expenditures	509,759.13	509,759.13

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	9,381.45	9,381.45
	515100 RETIREMENT PLANS EXPENSE	699.43	699.43
	515200 FICA EXPENSE	669.80	669.80
	515400 LIFE & ACCIDENT INS EXP	10.74	10.74
	515500 HEALTH INSURANCE EXPENSE	2,300.32	2,300.32
	Major Account 510000 Total	13,061.74	13,061.74
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	527500 REP & MAINT-COMM EQUIP	5,053.17	5,053.17
	555200 SOFTWARE - NEW PURCHASES	2,737.26	2,737.26
	Major Account 520000 Total	8,190.43	8,190.43
	Fund 55020 Expenditures Total	21,252.17	21,252.17
	Subprogram Expenditures	21,252.17	21,252.17

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	134,039.78	134,039.78
	511200 TEMPORARY SALARIES-WAGE	11,887.86	11,887.86
	511300 OVERTIME PAYMENTS	257.09	257.09
	515100 RETIREMENT PLANS EXPENSE	5,643.45	5,643.45
	515200 FICA EXPENSE	9,784.91	9,784.91
	515400 LIFE & ACCIDENT INS EXP	157.82	157.82
	515500 HEALTH INSURANCE EXPENSE	37,182.72	37,182.72
	Major Account 510000 Total	198,953.63	198,953.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	523201 NATURAL GAS	12,593.68	12,593.68
	523202 ELECTRICITY	68,563.20	68,563.20
	523203 WATER	2,676.07	2,676.07
	523204 SEWER	3,322.22	3,322.22
	525500 RENT EXP-OTHER PERS PROP	1,562.67	1,562.67
	526100 REP & MAINT-REAL PROPERT	47,770.60	47,770.60
	531100 OFFICE SUPPLIES EXPENSE	139.22	139.22
	533100 HOUSEHOLD & INSTIT EXP	249.64	249.64
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	1,210.00
	534800 CONST & MAINT SUP EXP	50,131.81	50,131.81
	538100 VEHICLE & EQUIP SUP EXP	765.15	765.15
	549200 JANITORIAL/SECURITY SRVS	801.56	801.56
	554900 OTHER CONTRACTUAL SERVICES	7,164.38	7,164.38
	Major Account 520000 Total	196,967.20	196,967.20
	580000 Capital Outlay		
	588003 BUILDINGS	7,400.00	7,400.00
	Major Account 580000 Total	7,400.00	7,400.00
	Fund 55020 Expenditures Total	403,320.83	403,320.83
	Subprogram Expenditures	403,320.83	403,320.83

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	141,965.09	141,965.09
	511200 TEMPORARY SALARIES-WAGE	14,269.60	14,269.60
	515100 RETIREMENT PLANS EXPENSE	8,839.24	8,839.24
	515200 FICA EXPENSE	10,803.33	10,803.33
	515400 LIFE & ACCIDENT INS EXP	155.41	155.41
	515500 HEALTH INSURANCE EXPENSE	33,347.03	33,347.03
	Major Account 510000 Total	209,379.70	209,379.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.95	269.95
	522100 DUES & SUBSCRIPTION EXP	248.00	248.00
	522600 JOB APPLICANT EXPENSE	102.23	102.23
	525500 RENT EXP-OTHER PERS PROP	336.00	336.00
	531100 OFFICE SUPPLIES EXPENSE	11,913.10	11,913.10
	533900 FOOD EXPENSE-INSTITUTIONS	50.74	50.74
	534600 ED & RECREATIONAL SUP EX	745.81	745.81
	534800 CONST & MAINT SUP EXP	1,255.69	1,255.69
	534900 MISCELLANEOUS SUP EXP	8,079.60	8,079.60
	534901 DATA PROCESSING SUPPLIES	22.79	22.79
	537100 LABORATORY SUP EXP	21.87	21.87
	538100 VEHICLE & EQUIP SUP EXP	21.42	21.42
	545000 LABORATORY SERVICES	183.63	183.63
	554900 OTHER CONTRACTUAL SERVICES	406.25	406.25
	555200 SOFTWARE - NEW PURCHASES	4,608.95	4,608.95
	559100 OTHER OPERATING EXP	81.20	81.20
	Major Account 520000 Total	28,347.23	28,347.23
	570000 Travel Expenses		
	571100 LODGING	696.69	696.69
	574500 PERSONAL VEHICLE MILEAGE	774.20	774.20
	Major Account 570000 Total	1,470.89	1,470.89
	580000 Capital Outlay		
	588004 EQUIPMENT	2,986.32	2,986.32
	Major Account 580000 Total	2,986.32	2,986.32
	Fund 55020 Expenditures Total	242,184.14	242,184.14
	Subprogram Expenditures	242,184.14	242,184.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,566.86-	78,566.86-
	Major Account 470000 Total	78,566.86-	78,566.86-
	Fund 55020 Revenue Total	78,566.86-	78,566.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,465.80	170,465.80
	511200 TEMPORARY SALARIES-WAGE	40,658.87	40,658.87
	511300 OVERTIME PAYMENTS	1,662.06	1,662.06
	511900 SUPPLEMENTAL	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	9,174.12	9,174.12
	515200 FICA EXPENSE	14,697.07	14,697.07
	515400 LIFE & ACCIDENT INS EXP	178.45	178.45
	515500 HEALTH INSURANCE EXPENSE	41,757.79	41,757.79
	Major Account 510000 Total	278,610.96	278,610.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.61	180.61
	525100 RENT EXP-OFFICE EQUIP	799.26	799.26
	525500 RENT EXP-OTHER PERS PROP	41,412.00	41,412.00
	527100 REP & MAINT-OFFICE EQUIP	142.81	142.81
	533900 FOOD EXPENSE-INSTITUTIONS	13,917.90	13,917.90
	539951 PURCHASES FOR RESALE	42,727.37	42,727.37
	555200 SOFTWARE - NEW PURCHASES	33,082.70	33,082.70
	559100 OTHER OPERATING EXP	1,262.36	1,262.36
	Major Account 520000 Total	133,525.01	133,525.01
	570000 Travel Expenses		
	571100 LODGING	236.60	236.60
	572100 COMMERCIAL TRANSPORTATIO	141.16	141.16
	Major Account 570000 Total	377.76	377.76
	Fund 55020 Expenditures Total	412,513.73	412,513.73
	Subprogram Revenues	78,566.86-	78,566.86-
	Subprogram Expenditures	412,513.73	412,513.73

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	240.00-	240.00-
		Major Account 470000 Total	240.00-	240.00-
		Fund 55020 Revenue Total	240.00-	240.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,900.08	18,900.08
		511200 TEMPORARY SALARIES-WAGE	8,566.08	8,566.08
		515100 RETIREMENT PLANS EXPENSE	1,193.83	1,193.83
		515200 FICA EXPENSE	1,805.25	1,805.25
		515400 LIFE & ACCIDENT INS EXP	19.40	19.40
		515500 HEALTH INSURANCE EXPENSE	6,089.86	6,089.86
		Major Account 510000 Total	36,574.50	36,574.50
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		526100 REP & MAINT-REAL PROPERT	5,344.52	5,344.52
		533100 HOUSEHOLD & INSTIT EXP	43.99	43.99
		533900 FOOD EXPENSE-INSTITUTIONS	19,682.26	19,682.26
		559100 OTHER OPERATING EXP	100.57	100.57
		Major Account 520000 Total	25,211.34	25,211.34
		Fund 55020 Expenditures Total	61,785.84	61,785.84
		Subprogram Revenues	240.00-	240.00-
		Subprogram Expenditures	61,785.84	61,785.84

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	64,097.00-	64,097.00-
	Major Account 470000 Total	64,097.00-	64,097.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	276,844.05-	276,844.05-
	Major Account 480000 Total	276,844.05-	276,844.05-
	Fund 55020 Revenue Total	340,941.05-	340,941.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,430.69	251,430.69
	511200 TEMPORARY SALARIES-WAGE	30,236.17	30,236.17
	515100 RETIREMENT PLANS EXPENSE	16,491.38	16,491.38
	515200 FICA EXPENSE	20,076.29	20,076.29
	515400 LIFE & ACCIDENT INS EXP	248.92	248.92
	515500 HEALTH INSURANCE EXPENSE	53,431.25	53,431.25
	Major Account 510000 Total	371,914.70	371,914.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,963.10	4,963.10
	521500 PUBLICATION & PRINT EXP	9,691.75	9,691.75
	522100 DUES & SUBSCRIPTION EXP	13,503.05	13,503.05
	522200 CONFERENCE REGISTRATION	231.00	231.00
	522400 SUBSISTENCE	8,092.22	8,092.22
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	524600 RENT EXPENSE-BUILDINGS	1,725.50	1,725.50
	525500 RENT EXP-OTHER PERS PROP	1,469.37	1,469.37
	531100 OFFICE SUPPLIES EXPENSE	348.64	348.64
	533100 HOUSEHOLD & INSTIT EXP	32.07	32.07
	533900 FOOD EXPENSE-INSTITUTIONS	23,564.79	23,564.79
	534600 ED & RECREATIONAL SUP EX	112,121.13	112,121.13
	534800 CONST & MAINT SUP EXP	270.55	270.55
	534900 MISCELLANEOUS SUP EXP	57.14	57.14
	535100 MEDICAL SUPPLIES	23,409.68	23,409.68
	538100 VEHICLE & EQUIP SUP EXP	296.44	296.44
	554900 OTHER CONTRACTUAL SERVICES	36,397.00	36,397.00
	559100 OTHER OPERATING EXP	250.18	250.18
	Major Account 520000 Total	236,450.61	236,450.61
	570000 Travel Expenses		
	571100 LODGING	4,907.10	4,907.10
	571800 MEALS - TRAVEL STATUS	108.22	108.22
	574500 PERSONAL VEHICLE MILEAGE	3,774.40	3,774.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.50	60.50
	Major Account 570000 Total	8,850.22	8,850.22
	Fund 55020 Expenditures Total	617,215.53	617,215.53
	Subprogram Revenues	340,941.05	340,941.05
	Subprogram Expenditures	617,215.53	617,215.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	567.18	567.18
	Major Account 470000 Total	567.18	567.18
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,843.98-	10,843.98-
	Major Account 480000 Total	10,843.98-	10,843.98-
	Fund 55020 Revenue Total	10,276.80-	10,276.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,988.97	38,988.97
	515100 RETIREMENT PLANS EXPENSE	2,874.00	2,874.00
	515200 FICA EXPENSE	2,831.06	2,831.06
	515400 LIFE & ACCIDENT INS EXP	42.81	42.81
	515500 HEALTH INSURANCE EXPENSE	7,393.31	7,393.31
	Major Account 510000 Total	52,130.15	52,130.15
	520000 Operating Expenses		
	523202 ELECTRICITY	93.90	93.90
	526100 REP & MAINT-REAL PROPERT	416.28-	416.28-
	533900 FOOD EXPENSE-INSTITUTIONS	12,558.08	12,558.08
	534600 ED & RECREATIONAL SUP EX	22,088.76	22,088.76
	534800 CONST & MAINT SUP EXP	1,051.49-	1,051.49-
	541500 LEGAL SERVICES EXPENSE	608.40	608.40
	559100 OTHER OPERATING EXP	209,625.07	209,625.07
	Major Account 520000 Total	243,506.44	243,506.44
	580000 Capital Outlay		
	588003 BUILDINGS	63,174.42-	63,174.42-
	Major Account 580000 Total	63,174.42-	63,174.42-
	Fund 55020 Expenditures Total	232,462.17	232,462.17
	Subprogram Revenues	10,276.80-	10,276.80-
	Subprogram Expenditures	232,462.17	232,462.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,330.41-	41,330.41-
	Major Account 480000 Total	41,330.41-	41,330.41-
	Fund 55020 Revenue Total	41,380.41-	41,380.41-
	Subprogram Revenues	41,380.41-	41,380.41-
	Program Revenues	471,405.12-	471,405.12-
	Program Expenditures	1,990,734.41	1,990,734.41

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	888,650.83	888,650.83
	511200 TEMPORARY SALARIES-WAGE	16,188.97	16,188.97
	511300 OVERTIME PAYMENTS	130.04	130.04
	515100 RETIREMENT PLANS EXPENSE	63,748.74	63,748.74
	515200 FICA EXPENSE	65,589.71	65,589.71
	515400 LIFE & ACCIDENT INS EXP	952.62	952.62
	515500 HEALTH INSURANCE EXPENSE	147,329.21	147,329.21
	Major Account 510000 Total	1,182,590.12	1,182,590.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,720.40	18,720.40
	522100 DUES & SUBSCRIPTION EXP	10,325.00	10,325.00
	525500 RENT EXP-OTHER PERS PROP	838.64	838.64
	527500 REP & MAINT-COMM EQUIP	84,454.35	84,454.35
	531100 OFFICE SUPPLIES EXPENSE	12.41	12.41
	534800 CONST & MAINT SUP EXP	260.71	260.71
	534901 DATA PROCESSING SUPPLIES	4,874.73	4,874.73
	538100 VEHICLE & EQUIP SUP EXP	8.55	8.55
	541700 LEGAL RELATED EXPENSE	51.00	51.00
	554900 OTHER CONTRACTUAL SERVICES	1,072,885.16	1,072,885.16
	555200 SOFTWARE - NEW PURCHASES	24,951.66	24,951.66
	Major Account 520000 Total	1,167,479.29	1,167,479.29
	570000 Travel Expenses		
	571100 LODGING	6,060.01	6,060.01
	572100 COMMERCIAL TRANSPORTATIO	318.04	318.04
	574500 PERSONAL VEHICLE MILEAGE	2,039.80	2,039.80
	575100 MISC TRAVEL EXPENSE	274.10	274.10
	Major Account 570000 Total	8,691.95	8,691.95
	Fund 10000 Expenditures Total	2,358,761.36	2,358,761.36
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,285.43	14,285.43
	522100 DUES & SUBSCRIPTION EXP	3,075.00	3,075.00
	525400 RENT EXP-COMM EQUIP	2,989.90	2,989.90
	525500 RENT EXP-OTHER PERS PROP	114.00	114.00
	527500 REP & MAINT-COMM EQUIP	141,326.58	141,326.58
	531100 OFFICE SUPPLIES EXPENSE	15,841.03	15,841.03
	534901 DATA PROCESSING SUPPLIES	350.35	350.35
	541700 LEGAL RELATED EXPENSE	149.90	149.90

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,005.00	25,005.00
	Major Account 520000 Total	203,137.19	203,137.19
	570000 Travel Expenses		
	571100 LODGING	4,025.45	4,025.45
	572100 COMMERCIAL TRANSPORTATIO	289.90	289.90
	574500 PERSONAL VEHICLE MILEAGE	1,133.30	1,133.30
	575100 MISC TRAVEL EXPENSE	380.00	380.00
	Major Account 570000 Total	5,828.65	5,828.65
	Fund 25110 Expenditures Total	208,965.84	208,965.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,905.03-	1,905.03-
	Major Account 470000 Total	1,905.03-	1,905.03-
	Fund 55110 Revenue Total	1,905.03-	1,905.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,325.02	687,325.02
	511200 TEMPORARY SALARIES-WAGE	46,661.90	46,661.90
	511300 OVERTIME PAYMENTS	681.80	681.80
	515100 RETIREMENT PLANS EXPENSE	43,008.12	43,008.12
	515200 FICA EXPENSE	51,477.69	51,477.69
	515400 LIFE & ACCIDENT INS EXP	780.89	780.89
	515500 HEALTH INSURANCE EXPENSE	128,089.13	128,089.13
	Major Account 510000 Total	958,024.55	958,024.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,364.70	23,364.70
	522100 DUES & SUBSCRIPTION EXP	325,365.21	325,365.21
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	135.49	135.49
	527500 REP & MAINT-COMM EQUIP	21,618.55	21,618.55
	531100 OFFICE SUPPLIES EXPENSE	73.73	73.73
	534600 ED & RECREATIONAL SUP EX	463,659.69	463,659.69
	534800 CONST & MAINT SUP EXP	2,017.68	2,017.68
	534900 MISCELLANEOUS SUP EXP	43.16	43.16
	534901 DATA PROCESSING SUPPLIES	90,179.44	90,179.44
	539951 PURCHASES FOR RESALE	126,034.60	126,034.60
	541700 LEGAL RELATED EXPENSE	2,520.40	2,520.40
	543100 IT CONSULTING-APPLICATIONS	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	3,237.26	3,237.26

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	206,059.78	206,059.78
	559100 OTHER OPERATING EXP	68,684.71	68,684.71
	Major Account 520000 Total	1,333,514.40	1,333,514.40
	570000 Travel Expenses		
	571100 LODGING	1,501.38	1,501.38
	572100 COMMERCIAL TRANSPORTATIO	113.93	113.93
	574500 PERSONAL VEHICLE MILEAGE	156.10	156.10
	Major Account 570000 Total	1,771.41	1,771.41
	580000 Capital Outlay		
	588003 BUILDINGS	17,144.40	17,144.40
	Major Account 580000 Total	17,144.40	17,144.40
	Fund 55110 Expenditures Total	2,310,454.76	2,310,454.76
	Subprogram Revenues	1,905.03-	1,905.03-
	Subprogram Expenditures	4,878,181.96	4,878,181.96

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,787.79	111,787.79
	511200 TEMPORARY SALARIES-WAGE	178.99	178.99
	515100 RETIREMENT PLANS EXPENSE	6,871.06	6,871.06
	515200 FICA EXPENSE	8,079.26	8,079.26
	515400 LIFE & ACCIDENT INS EXP	111.32	111.32
	515500 HEALTH INSURANCE EXPENSE	22,747.90	22,747.90
	Major Account 510000 Total	149,776.32	149,776.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522200 CONFERENCE REGISTRATION	210.00	210.00
	525500 RENT EXP-OTHER PERS PROP	191.78	191.78
	533900 FOOD EXPENSE-INSTITUTIONS	206.97	206.97
	534901 DATA PROCESSING SUPPLIES	17,627.00	17,627.00
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	2,850.00
	559100 OTHER OPERATING EXP	14.75	14.75
	Major Account 520000 Total	21,270.50	21,270.50
	570000 Travel Expenses		
	571100 LODGING	214.20	214.20
	572100 COMMERCIAL TRANSPORTATIO	240.59	240.59
	574500 PERSONAL VEHICLE MILEAGE	224.00	224.00
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	768.79	768.79
	Fund 55110 Expenditures Total	171,815.61	171,815.61
	Subprogram Expenditures	171,815.61	171,815.61

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	12,362.93	12,362.93
		511200 TEMPORARY SALARIES-WAGE	7,375.00	7,375.00
		515100 RETIREMENT PLANS EXPENSE	988.96	988.96
		515200 FICA EXPENSE	1,228.52	1,228.52
		515400 LIFE & ACCIDENT INS EXP	16.28	16.28
		515500 HEALTH INSURANCE EXPENSE	2,174.15	2,174.15
		Major Account 510000 Total	24,145.84	24,145.84
		Fund 10000 Expenditures Total	24,145.84	24,145.84
25110	UNIV CASH FUND			
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	159.20	159.20
		Major Account 570000 Total	159.20	159.20
		Fund 25110 Expenditures Total	159.20	159.20
		Subprogram Expenditures	24,305.04	24,305.04

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	444.52	444.52
		515400 LIFE & ACCIDENT INS EXP	5.62	5.62
		515500 HEALTH INSURANCE EXPENSE	285.71	285.71
		Major Account 510000 Total	7,161.09	7,161.09
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	400.00	400.00
		Major Account 520000 Total	400.00	400.00
Fund 10000 Expenditures Total	7,561.09	7,561.09		
25110	UNIV CASH FUND			
		Expenditures		
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	400.00	400.00
		Major Account 520000 Total	400.00	400.00
		Fund 25110 Expenditures Total	400.00	400.00
Subprogram Expenditures		7,961.09	7,961.09	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,395.83	36,395.83
	511200 TEMPORARY SALARIES-WAGE	1,676.25	1,676.25
	515100 RETIREMENT PLANS EXPENSE	2,802.36	2,802.36
	515200 FICA EXPENSE	2,756.17	2,756.17
	515400 LIFE & ACCIDENT INS EXP	34.34	34.34
	515500 HEALTH INSURANCE EXPENSE	7,228.26	7,228.26
	Major Account 510000 Total	50,893.21	50,893.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	331.10	331.10
	Major Account 570000 Total	331.10	331.10
	Fund 10000 Expenditures Total	51,224.31	51,224.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	Fund 55110 Revenue Total	225.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,772.64	221,772.64
	511200 TEMPORARY SALARIES-WAGE	9,186.45	9,186.45
	515100 RETIREMENT PLANS EXPENSE	13,986.44	13,986.44
	515200 FICA EXPENSE	16,564.70	16,564.70
	515400 LIFE & ACCIDENT INS EXP	228.69	228.69
	515500 HEALTH INSURANCE EXPENSE	35,104.00	35,104.00
	Major Account 510000 Total	296,842.92	296,842.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,747.00	19,747.00
	531100 OFFICE SUPPLIES EXPENSE	774.99	774.99
	534901 DATA PROCESSING SUPPLIES	670.60	670.60
	554900 OTHER CONTRACTUAL SERVICES	115,575.00	115,575.00
	Major Account 520000 Total	136,767.59	136,767.59
	570000 Travel Expenses		
	571100 LODGING	2,054.97	2,054.97
	572100 COMMERCIAL TRANSPORTATIO	875.62	875.62
	574500 PERSONAL VEHICLE MILEAGE	85.40	85.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	3,051.99	3,051.99
	580000 Capital Outlay		
	588003 BUILDINGS	706.00	706.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	706.00	706.00
	Fund 55110 Expenditures Total	437,368.50	437,368.50
	Subprogram Revenues	225.00-	225.00-
	Subprogram Expenditures	488,592.81	488,592.81

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	559,409.41	559,409.41
	511200 TEMPORARY SALARIES-WAGE	2,325.10	2,325.10
	511300 OVERTIME PAYMENTS	954.29	954.29
	515100 RETIREMENT PLANS EXPENSE	41,802.35	41,802.35
	515200 FICA EXPENSE	30,905.22	30,905.22
	515400 LIFE & ACCIDENT INS EXP	364.54	364.54
	515500 HEALTH INSURANCE EXPENSE	48,455.62	48,455.62
	Major Account 510000 Total	684,216.53	684,216.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,784.64	1,784.64
	522100 DUES & SUBSCRIPTION EXP	2,011.06	2,011.06
	522200 CONFERENCE REGISTRATION	349.00	349.00
	534800 CONST & MAINT SUP EXP	235.88	235.88
	534901 DATA PROCESSING SUPPLIES	7,517.28	7,517.28
	541100 ACCTG & AUDITING SERVICES	90,000.00	90,000.00
	541500 LEGAL SERVICES EXPENSE	2,060.00	2,060.00
	554900 OTHER CONTRACTUAL SERVICES	52,415.00	52,415.00
	556100 INSURANCE EXPENSE	9,119,813.01	9,119,813.01
	Major Account 520000 Total	9,276,185.87	9,276,185.87
	570000 Travel Expenses		
	571100 LODGING	7,295.80	7,295.80
	572100 COMMERCIAL TRANSPORTATIO	600.73	600.73
	574500 PERSONAL VEHICLE MILEAGE	1,508.99	1,508.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.60	208.60
	575100 MISC TRAVEL EXPENSE	472.00	472.00
	Major Account 570000 Total	10,086.12	10,086.12
	Fund 10000 Expenditures Total	9,970,488.52	9,970,488.52
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.36	21.36
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	3,498.00	3,498.00
	533100 HOUSEHOLD & INSTIT EXP	100.22	100.22
	534901 DATA PROCESSING SUPPLIES	517.83	517.83
	541500 LEGAL SERVICES EXPENSE	889.20	889.20
	Major Account 520000 Total	5,241.61	5,241.61
	570000 Travel Expenses		

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	139.14	139.14
	572100 COMMERCIAL TRANSPORTATIO	67.63	67.63
	574500 PERSONAL VEHICLE MILEAGE	1,150.80	1,150.80
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,429.57	1,429.57
	Fund 25110 Expenditures Total	6,671.18	6,671.18
	Subprogram Expenditures	9,977,159.70	9,977,159.70

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	129,002.35	129,002.35
	515100 RETIREMENT PLANS EXPENSE	8,749.82	8,749.82
	515200 FICA EXPENSE	8,513.31	8,513.31
	515400 LIFE & ACCIDENT INS EXP	143.63	143.63
	515500 HEALTH INSURANCE EXPENSE	20,506.90	20,506.90
	Major Account 510000 Total	166,916.01	166,916.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,650.00	4,650.00
	534901 DATA PROCESSING SUPPLIES	1,514.74	1,514.74
	541700 LEGAL RELATED EXPENSE	3,010.00	3,010.00
	554900 OTHER CONTRACTUAL SERVICES	870.00	870.00
	555200 SOFTWARE - NEW PURCHASES	112,230.92	112,230.92
	Major Account 520000 Total	122,275.66	122,275.66
	570000 Travel Expenses		
	571100 LODGING	453.67	453.67
	572100 COMMERCIAL TRANSPORTATIO	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	670.60	670.60
	Major Account 570000 Total	1,128.27	1,128.27
	Fund 10000 Expenditures Total	290,319.94	290,319.94
	Subprogram Expenditures	290,319.94	290,319.94

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	226,950.99	226,950.99
	515100 RETIREMENT PLANS EXPENSE	11,109.88	11,109.88
	515200 FICA EXPENSE	16,622.44	16,622.44
	515400 LIFE & ACCIDENT INS EXP	242.36	242.36
	515500 HEALTH INSURANCE EXPENSE	31,306.00	31,306.00
	Major Account 510000 Total	286,231.67	286,231.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75,910.00	75,910.00
	554900 OTHER CONTRACTUAL SERVICES	6,102.27	6,102.27
	Major Account 520000 Total	82,012.27	82,012.27
	Fund 10000 Expenditures Total	368,243.94	368,243.94
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	655.34	655.34
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	555200 SOFTWARE - NEW PURCHASES	43,860.00	43,860.00
	Major Account 520000 Total	46,415.34	46,415.34
	Fund 25110 Expenditures Total	46,415.34	46,415.34
	Subprogram Expenditures	414,659.28	414,659.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,738.79	9,738.79
	Major Account 470000 Total	9,738.79	9,738.79
	Fund 10000 Revenue Total	9,738.79	9,738.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,803.72	187,803.72
	511200 TEMPORARY SALARIES-WAGE	176.25	176.25
	515100 RETIREMENT PLANS EXPENSE	12,707.41	12,707.41
	515200 FICA EXPENSE	13,693.98	13,693.98
	515400 LIFE & ACCIDENT INS EXP	192.78	192.78
	515500 HEALTH INSURANCE EXPENSE	29,906.00	29,906.00
	Major Account 510000 Total	244,480.14	244,480.14
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	58,000.00	58,000.00
	541500 LEGAL SERVICES EXPENSE	2,365.25	2,365.25
	554900 OTHER CONTRACTUAL SERVICES	138,143.50	138,143.50
	555200 SOFTWARE - NEW PURCHASES	83,188.00	83,188.00
	559100 OTHER OPERATING EXP	202,556.50	202,556.50
	Major Account 520000 Total	484,253.25	484,253.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.00	68.00
	Major Account 570000 Total	68.00	68.00
	Fund 10000 Expenditures Total	728,801.39	728,801.39
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	6.89
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	Major Account 520000 Total	6,006.89	6,006.89
	Fund 25110 Expenditures Total	6,006.89	6,006.89
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	17,060.21
	515100 RETIREMENT PLANS EXPENSE	979.59	979.59
	515200 FICA EXPENSE	1,263.39	1,263.39
	515400 LIFE & ACCIDENT INS EXP	17.85	17.85
	515500 HEALTH INSURANCE EXPENSE	1,074.25	1,074.25
	Major Account 510000 Total	20,395.29	20,395.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	6.08

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram046

<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	32,500.00	32,500.00
	Major Account 520000 Total	32,506.08	32,506.08
	Fund 55110 Expenditures Total	52,901.37	52,901.37
	Subprogram Revenues	9,738.79	9,738.79
	Subprogram Expenditures	787,709.65	787,709.65

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	62,216.80	62,216.80
	515100 RETIREMENT PLANS EXPENSE	4,454.28	4,454.28
	515200 FICA EXPENSE	3,267.72	3,267.72
	515400 LIFE & ACCIDENT INS EXP	44.18	44.18
	515500 HEALTH INSURANCE EXPENSE	5,626.99	5,626.99
	Major Account 510000 Total	75,609.97	75,609.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	115,890.50	115,890.50
	Major Account 520000 Total	115,890.50	115,890.50
	Fund 10000 Expenditures Total	191,500.47	191,500.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,000.00	40,000.00
	Major Account 470000 Total	40,000.00	40,000.00
	Fund 55110 Revenue Total	40,000.00	40,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,033.93	18,033.93
	515200 FICA EXPENSE	1,345.57	1,345.57
	515400 LIFE & ACCIDENT INS EXP	11.40	11.40
	515500 HEALTH INSURANCE EXPENSE	1,058.00	1,058.00
	Major Account 510000 Total	20,448.90	20,448.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	148.17	148.17
	Major Account 520000 Total	148.17	148.17
	Fund 55110 Expenditures Total	20,597.07	20,597.07
	Subprogram Revenues	40,000.00	40,000.00
	Subprogram Expenditures	212,097.54	212,097.54

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	9,250.00	9,250.00
	515100 RETIREMENT PLANS EXPENSE	601.25	601.25
	515200 FICA EXPENSE	700.36	700.36
	515400 LIFE & ACCIDENT INS EXP	10.55	10.55
	515500 HEALTH INSURANCE EXPENSE	2,040.00	2,040.00
	Major Account 510000 Total	12,602.16	12,602.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,900.00	2,900.00
	547100 EDUCATIONAL SERVICES	6,240.00	6,240.00
	Major Account 520000 Total	9,140.00	9,140.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	Major Account 570000 Total	81.20	81.20
	Fund 10000 Expenditures Total	21,823.36	21,823.36
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 55110 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	24,823.36	24,823.36

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	178,807.98	178,807.98
	515100 RETIREMENT PLANS EXPENSE	11,002.14	11,002.14
	515200 FICA EXPENSE	12,994.17	12,994.17
	515400 LIFE & ACCIDENT INS EXP	196.91	196.91
	515500 HEALTH INSURANCE EXPENSE	33,557.14	33,557.14
	Major Account 510000 Total	236,558.34	236,558.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31.50	31.50
	531100 OFFICE SUPPLIES EXPENSE	123.28-	123.28-
	534901 DATA PROCESSING SUPPLIES	13,345.22	13,345.22
	Major Account 520000 Total	13,253.44	13,253.44
	570000 Travel Expenses		
	571100 LODGING	1,681.80	1,681.80
	572100 COMMERCIAL TRANSPORTATIO	3.00	3.00
	574500 PERSONAL VEHICLE MILEAGE	245.00	245.00
	Major Account 570000 Total	1,929.80	1,929.80
	Fund 10000 Expenditures Total	251,741.58	251,741.58
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,983.51	2,983.51
	Major Account 520000 Total	2,983.51	2,983.51
	Fund 25110 Expenditures Total	2,983.51	2,983.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,673.84-	13,673.84-
	Major Account 470000 Total	13,673.84-	13,673.84-
	Fund 55110 Revenue Total	13,673.84-	13,673.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,231.24	43,231.24
	515100 RETIREMENT PLANS EXPENSE	2,360.04	2,360.04
	515200 FICA EXPENSE	3,207.01	3,207.01
	515400 LIFE & ACCIDENT INS EXP	42.23	42.23
	515500 HEALTH INSURANCE EXPENSE	4,925.19	4,925.19
	Major Account 510000 Total	53,765.71	53,765.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,350.20	5,350.20
	525500 RENT EXP-OTHER PERS PROP	625.82	625.82
	531100 OFFICE SUPPLIES EXPENSE	29,314.44	29,314.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	81,359.26	81,359.26
	Major Account 520000 Total	116,649.72	116,649.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	Major Account 570000 Total	81.20	81.20
	Fund 55110 Expenditures Total	170,496.63	170,496.63
	Subprogram Revenues	13,673.84	13,673.84
	Subprogram Expenditures	425,221.72	425,221.72

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	1,014.00	1,014.00
		Major Account 480000 Total	1,014.00	1,014.00
		Fund 25110 Revenue Total	1,014.00	1,014.00
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	200.00	200.00
		Major Account 520000 Total	200.00	200.00
		Fund 25110 Expenditures Total	200.00	200.00
		Subprogram Revenues	1,014.00	1,014.00
		Subprogram Expenditures	200.00	200.00

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	48,649.58-	48,649.58-
	Major Account 470000 Total	48,649.58-	48,649.58-
	Fund 25110 Revenue Total	48,649.58-	48,649.58-
	Subprogram Revenues	48,649.58-	48,649.58-
	Program Revenues	13,700.66-	13,700.66-
	Program Expenditures	17,703,047.70	17,703,047.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,751.55-	100,751.55-
	Major Account 460000 Total	100,751.55-	100,751.55-
	Fund 45170 Revenue Total	100,751.55-	100,751.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.64	23,605.64
	511200 TEMPORARY SALARIES-WAGE	14,096.72	14,096.72
	515100 RETIREMENT PLANS EXPENSE	1,888.57	1,888.57
	515200 FICA EXPENSE	2,556.30	2,556.30
	515400 LIFE & ACCIDENT INS EXP	21.81	21.81
	515500 HEALTH INSURANCE EXPENSE	3,109.79	3,109.79
	Major Account 510000 Total	45,278.83	45,278.83
	520000 Operating Expenses		
	522400 SUBSISTENCE	121.66	121.66
	531100 OFFICE SUPPLIES EXPENSE	69.73	69.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,250.21	1,250.21
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	19,293.40	19,293.40
	554903 CONTRACTED SVCS - SUB CONTRACT	30,912.09	30,912.09
	Major Account 520000 Total	54,047.09	54,047.09
	570000 Travel Expenses		
	571100 LODGING	147.07	147.07
	574500 PERSONAL VEHICLE MILEAGE	541.10	541.10
	Major Account 570000 Total	688.17	688.17
	Fund 45170 Expenditures Total	100,014.09	100,014.09
	Subprogram Revenues	100,751.55-	100,751.55-
	Subprogram Expenditures	100,014.09	100,014.09
	Program Revenues	100,751.55-	100,751.55-
	Program Expenditures	100,014.09	100,014.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165,870.34-	165,870.34-
	Major Account 480000 Total	165,870.34-	165,870.34-
	Fund 65200 Revenue Total	165,870.34-	165,870.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,822.00	116,822.00
	Major Account 590000 Total	116,822.00	116,822.00
	Fund 65200 Expenditures Total	116,822.00	116,822.00
	Subprogram Revenues	165,870.34-	165,870.34-
	Subprogram Expenditures	116,822.00	116,822.00

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	131,066.02-	131,066.02-
	Major Account 480000 Total	131,066.02-	131,066.02-
	Fund 65120 Revenue Total	131,066.02-	131,066.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.07	23,685.07
	511200 TEMPORARY SALARIES-WAGE	673.00	673.00
	515100 RETIREMENT PLANS EXPENSE	1,894.81	1,894.81
	515200 FICA EXPENSE	1,781.47	1,781.47
	515400 LIFE & ACCIDENT INS EXP	17.76	17.76
	515500 HEALTH INSURANCE EXPENSE	3,079.97	3,079.97
	Major Account 510000 Total	31,132.08	31,132.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95,134.00	95,134.00
	Major Account 520000 Total	95,134.00	95,134.00
	Fund 65120 Expenditures Total	126,266.08	126,266.08
	Subprogram Revenues	131,066.02-	131,066.02-
	Subprogram Expenditures	126,266.08	126,266.08

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-
	484101 RESTRICTED-DONATIONS	5,118,154.89-	5,118,154.89-
	Major Account 480000 Total	5,122,794.29-	5,122,794.29-
	Fund 65120 Revenue Total	5,122,794.29-	5,122,794.29-
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	370.33	370.33
	515400 LIFE & ACCIDENT INS EXP	5.99	5.99
	515500 HEALTH INSURANCE EXPENSE	2,040.00	2,040.00
	Major Account 510000 Total	8,086.32	8,086.32
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	261.00	261.00
	Major Account 520000 Total	261.00	261.00
	Fund 65120 Expenditures Total	8,347.32	8,347.32
	Subprogram Revenues	5,122,794.29-	5,122,794.29-
	Subprogram Expenditures	8,347.32	8,347.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	273,468.30-	273,468.30-
	484106 INDIRECT COST-PRIVATE	633,307.70-	633,307.70-
	Major Account 480000 Total	906,776.00-	906,776.00-
	Fund 65120 Revenue Total	906,776.00-	906,776.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,591.00	279,591.00
	511200 TEMPORARY SALARIES-WAGE	4,017.60	4,017.60
	511300 OVERTIME PAYMENTS	207.26	207.26
	515100 RETIREMENT PLANS EXPENSE	16,663.90	16,663.90
	515200 FICA EXPENSE	20,178.10	20,178.10
	515400 LIFE & ACCIDENT INS EXP	275.60	275.60
	515500 HEALTH INSURANCE EXPENSE	33,349.64	33,349.64
	Major Account 510000 Total	354,283.10	354,283.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.06	109.06
	521500 PUBLICATION & PRINT EXP	1,073.53	1,073.53
	524700 RENT EXP-OTHER REAL PROP	18,633.00	18,633.00
	525500 RENT EXP-OTHER PERS PROP	2,135.16	2,135.16
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	23,664.61	23,664.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,358.00	2,358.00
	534500 AGRICULTURAL SUPPLIES EX	19.79	19.79
	534600 ED & RECREATIONAL SUP EX	3,597.87	3,597.87
	534900 MISCELLANEOUS SUP EXP	168.81	168.81
	534901 DATA PROCESSING SUPPLIES	14,250.00	14,250.00
	537100 LABORATORY SUP EXP	3,929.19	3,929.19
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	205,308.80	205,308.80
	559100 OTHER OPERATING EXP	1,317.30	1,317.30
	Major Account 520000 Total	280,865.12	280,865.12
	570000 Travel Expenses		
	571100 LODGING	1,435.76	1,435.76
	572100 COMMERCIAL TRANSPORTATIO	241.14	241.14
	574500 PERSONAL VEHICLE MILEAGE	892.50	892.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,989.09	13,989.09
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	16,621.49	16,621.49
	Fund 65120 Expenditures Total	651,769.71	651,769.71

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number788UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	570000Travel Expenses		
	Subprogram Revenues	<u>906,776.00-</u>	<u>906,776.00-</u>
	Subprogram Expenditures	<u>651,769.71</u>	<u>651,769.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,576.92	70,576.92
	511200 TEMPORARY SALARIES-WAGE	15,785.62	15,785.62
	515100 RETIREMENT PLANS EXPENSE	5,409.22	5,409.22
	515200 FICA EXPENSE	5,436.94	5,436.94
	515400 LIFE & ACCIDENT INS EXP	77.87	77.87
	515500 HEALTH INSURANCE EXPENSE	13,911.36	13,911.36
	Major Account 510000 Total	111,197.93	111,197.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.49	43.49
	533100 HOUSEHOLD & INSTIT EXP	18.53	18.53
	542500 ENG & ARCH SERVICES	1,852.50	1,852.50
	543500 MGT CONSULTANT SERVICES	23,274.72	23,274.72
	Major Account 520000 Total	25,189.24	25,189.24
	Fund 65120 Expenditures Total	136,387.17	136,387.17
	Subprogram Expenditures	136,387.17	136,387.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005,283.27-	1,005,283.27-
	Major Account 480000 Total	1,005,283.27-	1,005,283.27-
	Fund 65120 Revenue Total	1,005,283.27-	1,005,283.27-
	Subprogram Revenues	1,005,283.27-	1,005,283.27-
	Program Revenues	7,331,789.92-	7,331,789.92-
	Program Expenditures	1,039,592.28	1,039,592.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,592.88	26,592.88
	Major Account 470000 Total	26,592.88	26,592.88
	Fund 55110 Revenue Total	26,592.88	26,592.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,287.99	22,287.99
	511200 TEMPORARY SALARIES-WAGE	5,130.02	5,130.02
	515100 RETIREMENT PLANS EXPENSE	1,546.52	1,546.52
	515200 FICA EXPENSE	1,824.30	1,824.30
	515400 LIFE & ACCIDENT INS EXP	26.16	26.16
	515500 HEALTH INSURANCE EXPENSE	2,864.03	2,864.03
	Major Account 510000 Total	33,679.02	33,679.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.56	12.56
	525500 RENT EXP-OTHER PERS PROP	89.80	89.80
	531100 OFFICE SUPPLIES EXPENSE	464.12	464.12
	539951 PURCHASES FOR RESALE	360,736.94	360,736.94
	Major Account 520000 Total	361,303.42	361,303.42
	Fund 55110 Expenditures Total	394,982.44	394,982.44
	Subprogram Revenues	26,592.88	26,592.88
	Subprogram Expenditures	394,982.44	394,982.44

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	2,223.82	2,223.82
	515100 RETIREMENT PLANS EXPENSE	178.00	178.00
	515200 FICA EXPENSE	151.01	151.01
	515400 LIFE & ACCIDENT INS EXP	2.77	2.77
	515500 HEALTH INSURANCE EXPENSE	731.17	731.17
	Major Account 510000 Total	<u>3,286.77</u>	<u>3,286.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,508.00	2,508.00
	539951 PURCHASES FOR RESALE	1,119,335.21	1,119,335.21
	Major Account 520000 Total	<u>1,121,843.21</u>	<u>1,121,843.21</u>
	Fund 55110 Expenditures Total	<u>1,125,129.98</u>	<u>1,125,129.98</u>
	Subprogram Expenditures	<u><u>1,125,129.98</u></u>	<u><u>1,125,129.98</u></u>

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number789UNCA AUXILIARY
Agency Subprogram097

<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	4,000,040.96	4,000,040.96
	Major Account 470000 Total	4,000,040.96	4,000,040.96
	Fund 55110 Revenue Total	4,000,040.96	4,000,040.96
	Subprogram Revenues	4,000,040.96	4,000,040.96

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	879.64-	879.64-
		Major Account 470000 Total	879.64-	879.64-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,579,789.07-	1,579,789.07-
		Major Account 480000 Total	1,579,789.07-	1,579,789.07-
		Fund 55110 Revenue Total	1,580,668.71-	1,580,668.71-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	1,831.09	1,831.09
		Major Account 510000 Total	1,831.09	1,831.09
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	807.20	807.20
		Major Account 520000 Total	807.20	807.20
		Fund 55110 Expenditures Total	2,638.29	2,638.29
		Subprogram Revenues	1,580,668.71-	1,580,668.71-
		Subprogram Expenditures	2,638.29	2,638.29
		Program Revenues	2,445,965.13	2,445,965.13
		Program Expenditures	1,522,750.71	1,522,750.71

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	220,585.26	220,585.26
	511200 TEMPORARY SALARIES-WAGE	18,986.92	18,986.92
	511900 SUPPLEMENTAL	105.95	105.95
	515100 RETIREMENT PLANS EXPENSE	17,810.34	17,810.34
	515200 FICA EXPENSE	17,112.40	17,112.40
	515400 LIFE & ACCIDENT INS EXP	196.74	196.74
	515500 HEALTH INSURANCE EXPENSE	31,368.19	31,368.19
	Major Account 510000 Total	306,165.80	306,165.80
	Fund 10000 Expenditures Total	306,165.80	306,165.80
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.69	52.69
	522100 DUES & SUBSCRIPTION EXP	67,574.35	67,574.35
	541700 LEGAL RELATED EXPENSE	8.70	8.70
	Major Account 520000 Total	67,635.74	67,635.74
	570000 Travel Expenses		
	571100 LODGING	140.00	140.00
	572100 COMMERCIAL TRANSPORTATIO	26.32	26.32
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	Major Account 570000 Total	227.92	227.92
	Fund 25140 Expenditures Total	67,863.66	67,863.66
	Subprogram Expenditures	374,029.46	374,029.46

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	781,610.94	781,610.94
	511200 TEMPORARY SALARIES-WAGE	38,449.57	38,449.57
	511900 SUPPLEMENTAL	5,159.95	5,159.95
	515100 RETIREMENT PLANS EXPENSE	57,832.56	57,832.56
	515200 FICA EXPENSE	58,358.54	58,358.54
	515400 LIFE & ACCIDENT INS EXP	702.32	702.32
	515500 HEALTH INSURANCE EXPENSE	99,973.25	99,973.25
	Major Account 510000 Total	1,042,087.13	1,042,087.13
	Fund 10000 Expenditures Total	1,042,087.13	1,042,087.13
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.22	634.22
	522100 DUES & SUBSCRIPTION EXP	5,124.00	5,124.00
	522200 CONFERENCE REGISTRATION	7,890.00	7,890.00
	522600 JOB APPLICANT EXPENSE	113.28	113.28
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	226.42	226.42
	525500 RENT EXP-OTHER PERS PROP	1,469.92	1,469.92
	526100 REP & MAINT-REAL PROPERT	800.00	800.00
	527100 REP & MAINT-OFFICE EQUIP	787.80	787.80
	531100 OFFICE SUPPLIES EXPENSE	21,759.81	21,759.81
	533100 HOUSEHOLD & INSTIT EXP	1,016.20	1,016.20
	534600 ED & RECREATIONAL SUP EX	408.62	408.62
	534700 ENG TECH & COMM SUP EXP	24.07	24.07
	534800 CONST & MAINT SUP EXP	52.12	52.12
	534900 MISCELLANEOUS SUP EXP	1,962.00	1,962.00
	534901 DATA PROCESSING SUPPLIES	27,638.91	27,638.91
	537100 LABORATORY SUP EXP	700.00	700.00
	547100 EDUCATIONAL SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	339.40	339.40
	559100 OTHER OPERATING EXP	5,248.97	5,248.97
	Major Account 520000 Total	77,620.74	77,620.74
	570000 Travel Expenses		
	571100 LODGING	3,459.19	3,459.19
	571103 BOARD & LODGING-FOREIGN	2,619.64	2,619.64
	572100 COMMERCIAL TRANSPORTATIO	66.83	66.83
	572103 COMERCIAL FARES-FOREIGN	1,680.54	1,680.54
	574500 PERSONAL VEHICLE MILEAGE	1,320.90	1,320.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.57	461.57
	575100 MISC TRAVEL EXPENSE	216.00	216.00
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	9,896.67	9,896.67
	Fund 25140 Expenditures Total	87,517.41	87,517.41
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,076.97	49,076.97
	511200 TEMPORARY SALARIES-WAGE	13,645.34	13,645.34
	515100 RETIREMENT PLANS EXPENSE	3,495.15	3,495.15
	515200 FICA EXPENSE	4,560.21	4,560.21
	515400 LIFE & ACCIDENT INS EXP	54.31	54.31
	515500 HEALTH INSURANCE EXPENSE	11,013.87	11,013.87
	Major Account 510000 Total	81,845.85	81,845.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	666.21	666.21
	521500 PUBLICATION & PRINT EXP	1,479.08	1,479.08
	522200 CONFERENCE REGISTRATION	4,528.88	4,528.88
	525500 RENT EXP-OTHER PERS PROP	2,167.60	2,167.60
	531100 OFFICE SUPPLIES EXPENSE	28.05	28.05
	533900 FOOD EXPENSE-INSTITUTIONS	3,322.42	3,322.42
	534900 MISCELLANEOUS SUP EXP	511.42	511.42
	534901 DATA PROCESSING SUPPLIES	4,439.00	4,439.00
	537100 LABORATORY SUP EXP	90.81	90.81
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	541.73	541.73
	Major Account 520000 Total	19,875.20	19,875.20
	570000 Travel Expenses		
	571100 LODGING	4,404.68	4,404.68
	571103 BOARD & LODGING-FOREIGN	1,661.97	1,661.97
	572100 COMMERCIAL TRANSPORTATIO	224.19	224.19
	572103 COMERCIAL FARES-FOREIGN	98.63	98.63
	574500 PERSONAL VEHICLE MILEAGE	277.90	277.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.30	871.30
	575100 MISC TRAVEL EXPENSE	1,285.24	1,285.24
	Major Account 570000 Total	8,823.91	8,823.91
	Fund 55140 Expenditures Total	110,544.96	110,544.96
	Subprogram Expenditures	1,240,149.50	1,240,149.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,642,193.97	1,642,193.97
	511200 TEMPORARY SALARIES-WAGE	44,842.56	44,842.56
	515100 RETIREMENT PLANS EXPENSE	126,326.16	126,326.16
	515200 FICA EXPENSE	122,205.24	122,205.24
	515400 LIFE & ACCIDENT INS EXP	1,582.95	1,582.95
	515500 HEALTH INSURANCE EXPENSE	282,531.61	282,531.61
	Major Account 510000 Total	2,219,682.49	2,219,682.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,400.84	3,400.84
	521500 PUBLICATION & PRINT EXP	324.70	324.70
	522100 DUES & SUBSCRIPTION EXP	956.24	956.24
	522200 CONFERENCE REGISTRATION	1,325.00	1,325.00
	525500 RENT EXP-OTHER PERS PROP	1,455.74	1,455.74
	527300 REP & MAINT-MEDICAL EQUI	253.21	253.21
	531100 OFFICE SUPPLIES EXPENSE	4,970.29	4,970.29
	533100 HOUSEHOLD & INSTIT EXP	159.99	159.99
	534600 ED & RECREATIONAL SUP EX	483.67	483.67
	534800 CONST & MAINT SUP EXP	148.00	148.00
	534901 DATA PROCESSING SUPPLIES	31,071.45	31,071.45
	535100 MEDICAL SUPPLIES	27.76	27.76
	537100 LABORATORY SUP EXP	8,375.90	8,375.90
	541700 LEGAL RELATED EXPENSE	4,259.15	4,259.15
	554900 OTHER CONTRACTUAL SERVICES	1,289.38	1,289.38
	Major Account 520000 Total	58,501.32	58,501.32
	570000 Travel Expenses		
	571100 LODGING	4,176.89	4,176.89
	571103 BOARD & LODGING-FOREIGN	3,540.06	3,540.06
	571800 MEALS - TRAVEL STATUS	36.28	36.28
	572100 COMMERCIAL TRANSPORTATIO	265.86	265.86
	572103 COMERCIAL FARES-FOREIGN	268.17	268.17
	574500 PERSONAL VEHICLE MILEAGE	319.90	319.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	9,107.16	9,107.16
	580000 Capital Outlay		
	588004 EQUIPMENT	28,288.00	28,288.00
	Major Account 580000 Total	28,288.00	28,288.00
	Fund 25140 Expenditures Total	2,315,578.97	2,315,578.97

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	73,739.98	73,739.98
	511200 TEMPORARY SALARIES-WAGE	76,505.94	76,505.94
	515100 RETIREMENT PLANS EXPENSE	5,647.72	5,647.72
	515200 FICA EXPENSE	11,051.40	11,051.40
	515400 LIFE & ACCIDENT INS EXP	76.90	76.90
	515500 HEALTH INSURANCE EXPENSE	15,540.15	15,540.15
	Major Account 510000 Total	182,562.09	182,562.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	915.74	915.74
	521500 PUBLICATION & PRINT EXP	231.68	231.68
	522100 DUES & SUBSCRIPTION EXP	17,251.76	17,251.76
	522200 CONFERENCE REGISTRATION	181.00	181.00
	523202 ELECTRICITY	267.06	267.06
	525500 RENT EXP-OTHER PERS PROP	587.71	587.71
	531100 OFFICE SUPPLIES EXPENSE	261.64	261.64
	533900 FOOD EXPENSE-INSTITUTIONS	621.83	621.83
	534600 ED & RECREATIONAL SUP EX	2,093.21	2,093.21
	534700 ENG TECH & COMM SUP EXP	174.99	174.99
	534901 DATA PROCESSING SUPPLIES	3,500.00	3,500.00
	537100 LABORATORY SUP EXP	2,221.33	2,221.33
	538100 VEHICLE & EQUIP SUP EXP	82.83	82.83
	554900 OTHER CONTRACTUAL SERVICES	7,759.70	7,759.70
	Major Account 520000 Total	36,150.48	36,150.48
	570000 Travel Expenses		
	571100 LODGING	1,205.45	1,205.45
	571103 BOARD & LODGING-FOREIGN	3,960.09	3,960.09
	572100 COMMERCIAL TRANSPORTATIO	105.48	105.48
	572103 COMERCIAL FARES-FOREIGN	42.16	42.16
	574503 MILEAGE ALLOW-FOREIGN	8.40	8.40
	575100 MISC TRAVEL EXPENSE	111.17	111.17
	Major Account 570000 Total	5,432.75	5,432.75
	Fund 55140 Expenditures Total	224,145.32	224,145.32
	Subprogram Expenditures	2,539,724.29	2,539,724.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051,446.84	1,051,446.84
	511200 TEMPORARY SALARIES-WAGE	56,333.85	56,333.85
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	82,158.30	82,158.30
	515200 FICA EXPENSE	81,572.21	81,572.21
	515400 LIFE & ACCIDENT INS EXP	846.32	846.32
	515500 HEALTH INSURANCE EXPENSE	117,563.99	117,563.99
	Major Account 510000 Total	1,389,991.51	1,389,991.51
	Fund 10000 Expenditures Total	1,389,991.51	1,389,991.51
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.49	19.49
	521500 PUBLICATION & PRINT EXP	2,665.04	2,665.04
	522100 DUES & SUBSCRIPTION EXP	45,067.00	45,067.00
	522600 JOB APPLICANT EXPENSE	26.28	26.28
	524600 RENT EXPENSE-BUILDINGS	454.17	454.17
	525100 RENT EXP-OFFICE EQUIP	149.34	149.34
	525500 RENT EXP-OTHER PERS PROP	366.83	366.83
	531100 OFFICE SUPPLIES EXPENSE	248.67	248.67
	534901 DATA PROCESSING SUPPLIES	3,651.96	3,651.96
	554900 OTHER CONTRACTUAL SERVICES	2,123.75	2,123.75
	555200 SOFTWARE - NEW PURCHASES	6,645.00	6,645.00
	Major Account 520000 Total	61,417.53	61,417.53
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	663.77	663.77
	Major Account 570000 Total	663.77	663.77
	Fund 25140 Expenditures Total	62,081.30	62,081.30
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,386.20	22,386.20
	511200 TEMPORARY SALARIES-WAGE	14,301.62	14,301.62
	515100 RETIREMENT PLANS EXPENSE	1,408.11	1,408.11
	515200 FICA EXPENSE	2,584.64	2,584.64
	515400 LIFE & ACCIDENT INS EXP	21.43	21.43
	515500 HEALTH INSURANCE EXPENSE	3,009.11	3,009.11
	Major Account 510000 Total	43,711.11	43,711.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	453.04	453.04

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	194.92	194.92
	531100 OFFICE SUPPLIES EXPENSE	53.99	53.99
	533900 FOOD EXPENSE-INSTITUTIONS	554.84	554.84
	534600 ED & RECREATIONAL SUP EX	1,267.60	1,267.60
	534800 CONST & MAINT SUP EXP	149.46	149.46
	534901 DATA PROCESSING SUPPLIES	4,722.30	4,722.30
	538100 VEHICLE & EQUIP SUP EXP	100.64	100.64
	547100 EDUCATIONAL SERVICES	12,777.00	12,777.00
	554900 OTHER CONTRACTUAL SERVICES	1,291.95	1,291.95
	Major Account 520000 Total	21,565.74	21,565.74
	570000 Travel Expenses		
	571100 LODGING	358.10	358.10
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	440.60	440.60
	Fund 55140 Expenditures Total	65,717.45	65,717.45
	Subprogram Expenditures	1,517,790.26	1,517,790.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,510.71	595,510.71
	511200 TEMPORARY SALARIES-WAGE	12,535.33	12,535.33
	511300 OVERTIME PAYMENTS	318.79	318.79
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	42,680.59	42,680.59
	515200 FICA EXPENSE	43,592.59	43,592.59
	515400 LIFE & ACCIDENT INS EXP	595.05	595.05
	515500 HEALTH INSURANCE EXPENSE	108,318.98	108,318.98
	Major Account 510000 Total	803,622.04	803,622.04
	Fund 10000 Expenditures Total	803,622.04	803,622.04
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	470.00	470.00
	522200 CONFERENCE REGISTRATION	2,184.98	2,184.98
	525500 RENT EXP-OTHER PERS PROP	2,092.80	2,092.80
	531100 OFFICE SUPPLIES EXPENSE	30.89	30.89
	533100 HOUSEHOLD & INSTIT EXP	93.99	93.99
	534700 ENG TECH & COMM SUP EXP	652.40	652.40
	534800 CONST & MAINT SUP EXP	67.98	67.98
	534901 DATA PROCESSING SUPPLIES	12,956.11	12,956.11
	547100 EDUCATIONAL SERVICES	7,700.00	7,700.00
	554900 OTHER CONTRACTUAL SERVICES	766.25	766.25
	559100 OTHER OPERATING EXP	483.16	483.16
	Major Account 520000 Total	27,498.56	27,498.56
	570000 Travel Expenses		
	571100 LODGING	2,308.43	2,308.43
	571103 BOARD & LODGING-FOREIGN	1,979.45	1,979.45
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	572103 COMERCIAL FARES-FOREIGN	213.24	213.24
	574500 PERSONAL VEHICLE MILEAGE	666.40	666.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.60	537.60
	575103 MISC TVL EXP-FOREIGN	98.21	98.21
	Major Account 570000 Total	5,873.33	5,873.33
	580000 Capital Outlay		
	588003 BUILDINGS	90.00	90.00
	588004 EQUIPMENT	5,761.11	5,761.11
	Major Account 580000 Total	5,851.11	5,851.11
	Fund 25140 Expenditures Total	39,223.00	39,223.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00	200.00
	Major Account 470000 Total	200.00	200.00
	Fund 55140 Revenue Total	200.00	200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,996.39	20,996.39
	511200 TEMPORARY SALARIES-WAGE	15,442.80	15,442.80
	515100 RETIREMENT PLANS EXPENSE	1,617.20	1,617.20
	515200 FICA EXPENSE	2,356.83	2,356.83
	515400 LIFE & ACCIDENT INS EXP	25.81	25.81
	515500 HEALTH INSURANCE EXPENSE	3,358.98	3,358.98
	Major Account 510000 Total	43,798.01	43,798.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,861.88	1,861.88
	522100 DUES & SUBSCRIPTION EXP	4,724.00	4,724.00
	526100 REP & MAINT-REAL PROPERT	3,736.79	3,736.79
	531100 OFFICE SUPPLIES EXPENSE	3,463.42	3,463.42
	533100 HOUSEHOLD & INSTIT EXP	235.54	235.54
	533900 FOOD EXPENSE-INSTITUTIONS	246.07	246.07
	534600 ED & RECREATIONAL SUP EX	1,139.73	1,139.73
	534800 CONST & MAINT SUP EXP	65.72	65.72
	534900 MISCELLANEOUS SUP EXP	725.34	725.34
	534901 DATA PROCESSING SUPPLIES	16,879.73	16,879.73
	547100 EDUCATIONAL SERVICES	3,835.00	3,835.00
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	7,525.00
	559100 OTHER OPERATING EXP	2,403.01	2,403.01
	Major Account 520000 Total	46,841.23	46,841.23
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,902.72	3,902.72
	572103 COMERCIAL FARES-FOREIGN	1,065.55	1,065.55
	575103 MISC TVL EXP-FOREIGN	110.00	110.00
	Major Account 570000 Total	5,078.27	5,078.27
	Fund 55140 Expenditures Total	95,717.51	95,717.51
	Subprogram Revenues	200.00	200.00
	Subprogram Expenditures	938,562.55	938,562.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,650.07	707,650.07
	511200 TEMPORARY SALARIES-WAGE	42,910.75	42,910.75
	515100 RETIREMENT PLANS EXPENSE	57,981.37	57,981.37
	515200 FICA EXPENSE	54,595.11	54,595.11
	515400 LIFE & ACCIDENT INS EXP	579.40	579.40
	515500 HEALTH INSURANCE EXPENSE	89,160.17	89,160.17
	Major Account 510000 Total	952,876.87	952,876.87
	Fund 10000 Expenditures Total	952,876.87	952,876.87
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,483.00	5,483.00
	522200 CONFERENCE REGISTRATION	695.00	695.00
	525500 RENT EXP-OTHER PERS PROP	129.08	129.08
	531100 OFFICE SUPPLIES EXPENSE	1,017.02	1,017.02
	534600 ED & RECREATIONAL SUP EX	129.47	129.47
	541700 LEGAL RELATED EXPENSE	8,806.10	8,806.10
	554900 OTHER CONTRACTUAL SERVICES	2,016.27	2,016.27
	555200 SOFTWARE - NEW PURCHASES	2,063.00	2,063.00
	Major Account 520000 Total	20,338.94	20,338.94
	570000 Travel Expenses		
	571100 LODGING	622.65	622.65
	571103 BOARD & LODGING-FOREIGN	267.23	267.23
	572103 COMERCIAL FARES-FOREIGN	279.23	279.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,338.00	2,338.00
	Major Account 570000 Total	3,507.11	3,507.11
	Fund 25140 Expenditures Total	23,846.05	23,846.05
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,419.49	9,419.49
	511200 TEMPORARY SALARIES-WAGE	19,795.50	19,795.50
	515100 RETIREMENT PLANS EXPENSE	791.78	791.78
	515200 FICA EXPENSE	1,940.25	1,940.25
	515400 LIFE & ACCIDENT INS EXP	10.14	10.14
	515500 HEALTH INSURANCE EXPENSE	1,815.97	1,815.97
	Major Account 510000 Total	33,773.13	33,773.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,528.00	3,528.00
	534901 DATA PROCESSING SUPPLIES	58,400.00	58,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	555200 SOFTWARE - NEW PURCHASES	138.00	138.00
	Major Account 520000 Total	62,836.00	62,836.00
	Fund 55140 Expenditures Total	96,609.13	96,609.13
	Subprogram Expenditures	1,073,332.05	1,073,332.05

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	794,609.67	794,609.67
	511200 TEMPORARY SALARIES-WAGE	107,435.26	107,435.26
	511900 SUPPLEMENTAL	1,110.00	1,110.00
	515100 RETIREMENT PLANS EXPENSE	60,752.75	60,752.75
	515200 FICA EXPENSE	62,214.65	62,214.65
	515400 LIFE & ACCIDENT INS EXP	714.41	714.41
	515500 HEALTH INSURANCE EXPENSE	116,898.33	116,898.33
	Major Account 510000 Total	1,143,735.07	1,143,735.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,685.00	12,685.00
	522200 CONFERENCE REGISTRATION	647.35	647.35
	525100 RENT EXP-OFFICE EQUIP	262.94	262.94
	525500 RENT EXP-OTHER PERS PROP	440.54	440.54
	526100 REP & MAINT-REAL PROPERT	639.04	639.04
	531100 OFFICE SUPPLIES EXPENSE	12,945.68	12,945.68
	537100 LABORATORY SUP EXP	240.45	240.45
	541500 LEGAL SERVICES EXPENSE	10.40	10.40
	547100 EDUCATIONAL SERVICES	7,800.00	7,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,502.86	3,502.86
	559100 OTHER OPERATING EXP	279.91	279.91
	Major Account 520000 Total	39,454.17	39,454.17
	570000 Travel Expenses		
	571100 LODGING	5,299.78	5,299.78
	571103 BOARD & LODGING-FOREIGN	541.91	541.91
	572100 COMMERCIAL TRANSPORTATIO	788.82	788.82
	572103 COMERCIAL FARES-FOREIGN	102.31	102.31
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	575100 MISC TRAVEL EXPENSE	264.00	264.00
	575103 MISC TVL EXP-FOREIGN	59.72	59.72
	Major Account 570000 Total	7,308.54	7,308.54
	Fund 25140 Expenditures Total	1,190,497.78	1,190,497.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	Fund 55140 Revenue Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,698.50	33,698.50

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,632.35	6,632.35
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,932.89	1,932.89
	515200 FICA EXPENSE	2,869.88	2,869.88
	515400 LIFE & ACCIDENT INS EXP	37.87	37.87
	515500 HEALTH INSURANCE EXPENSE	6,027.89	6,027.89
	Major Account 510000 Total	51,279.38	51,279.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.79	166.79
	522100 DUES & SUBSCRIPTION EXP	10,837.52	10,837.52
	522200 CONFERENCE REGISTRATION	220.00	220.00
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	526100 REP & MAINT-REAL PROPERT	330.20	330.20
	534600 ED & RECREATIONAL SUP EX	815.53	815.53
	534901 DATA PROCESSING SUPPLIES	16,803.00	16,803.00
	537100 LABORATORY SUP EXP	663.16	663.16
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
	Major Account 520000 Total	31,107.20	31,107.20
	570000 Travel Expenses		
	571100 LODGING	407.69	407.69
	574500 PERSONAL VEHICLE MILEAGE	278.60	278.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	736.29	736.29
	Fund 55140 Expenditures Total	83,122.87	83,122.87
	Subprogram Revenues	75.00-	75.00-
	Subprogram Expenditures	1,273,620.65	1,273,620.65

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	183,916.60	183,916.60
	511200 TEMPORARY SALARIES-WAGE	11,869.17	11,869.17
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	11,259.98	11,259.98
	515200 FICA EXPENSE	13,958.43	13,958.43
	515400 LIFE & ACCIDENT INS EXP	181.94	181.94
	515500 HEALTH INSURANCE EXPENSE	34,673.14	34,673.14
	Major Account 510000 Total	255,929.26	255,929.26
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,300.00	3,300.00
	534900 MISCELLANEOUS SUP EXP	37.35	37.35
	554900 OTHER CONTRACTUAL SERVICES	2,910.00	2,910.00
	Major Account 520000 Total	6,247.35	6,247.35
	570000 Travel Expenses		
	571100 LODGING	1,290.63	1,290.63
	572100 COMMERCIAL TRANSPORTATIO	162.78	162.78
	Major Account 570000 Total	1,453.41	1,453.41
	Fund 25140 Expenditures Total	263,630.02	263,630.02
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,450.65	37,450.65
	511200 TEMPORARY SALARIES-WAGE	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,758.42	2,758.42
	515200 FICA EXPENSE	2,727.10	2,727.10
	515400 LIFE & ACCIDENT INS EXP	34.37	34.37
	515500 HEALTH INSURANCE EXPENSE	8,110.35	8,110.35
	Major Account 510000 Total	51,630.89	51,630.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.00	105.00
	525500 RENT EXP-OTHER PERS PROP	239.50	239.50
	531100 OFFICE SUPPLIES EXPENSE	63.18	63.18
	537100 LABORATORY SUP EXP	1,809.18	1,809.18
	554900 OTHER CONTRACTUAL SERVICES	727.50	727.50
	559100 OTHER OPERATING EXP	520.00	520.00
	Major Account 520000 Total	3,464.36	3,464.36
	570000 Travel Expenses		
	571100 LODGING	2,338.10	2,338.10
	571103 BOARD & LODGING-FOREIGN	989.25	989.25

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	104.41	104.41
	572103 COMERCIAL FARES-FOREIGN	1,635.56	1,635.56
	575103 MISC TVL EXP-FOREIGN	16.79	16.79
	Major Account 570000 Total	5,084.11	5,084.11
	Fund 55140 Expenditures Total	60,179.36	60,179.36
	Subprogram Expenditures	323,809.38	323,809.38

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	167,555.74	167,555.74
	511900 SUPPLEMENTAL	4.05	4.05
	515100 RETIREMENT PLANS EXPENSE	11,785.45	11,785.45
	515200 FICA EXPENSE	12,073.01	12,073.01
	515400 LIFE & ACCIDENT INS EXP	169.96	169.96
	515500 HEALTH INSURANCE EXPENSE	25,486.65	25,486.65
	Major Account 510000 Total	217,074.86	217,074.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	87,856.29	87,856.29
	522600 JOB APPLICANT EXPENSE	592.75	592.75
	554900 OTHER CONTRACTUAL SERVICES	7,926.00	7,926.00
	Major Account 520000 Total	96,375.04	96,375.04
	580000 Capital Outlay		
	588004 EQUIPMENT	521,131.93	521,131.93
	Major Account 580000 Total	521,131.93	521,131.93
	Fund 25140 Expenditures Total	834,581.83	834,581.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	828.24-	828.24-
	Major Account 470000 Total	828.24-	828.24-
	Fund 55140 Revenue Total	828.24-	828.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,672.60	10,672.60
	511200 TEMPORARY SALARIES-WAGE	3,355.04	3,355.04
	515100 RETIREMENT PLANS EXPENSE	812.65	812.65
	515200 FICA EXPENSE	795.61	795.61
	515400 LIFE & ACCIDENT INS EXP	11.29	11.29
	515500 HEALTH INSURANCE EXPENSE	1,401.36	1,401.36
	Major Account 510000 Total	17,048.55	17,048.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.90	115.90
	555200 SOFTWARE - NEW PURCHASES	16,088.41	16,088.41
	Major Account 520000 Total	16,204.31	16,204.31
	580000 Capital Outlay		
	588004 EQUIPMENT	4,354.05	4,354.05
	Major Account 580000 Total	4,354.05	4,354.05
	Fund 55140 Expenditures Total	37,606.91	37,606.91
	Subprogram Revenues	828.24-	828.24-

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		
	Subprogram Expenditures	<u>872,188.74</u>	<u>872,188.74</u>

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	485,322.83	485,322.83
	511200 TEMPORARY SALARIES-WAGE	254,520.09	254,520.09
	515100 RETIREMENT PLANS EXPENSE	36,461.28	36,461.28
	515200 FICA EXPENSE	54,809.45	54,809.45
	515400 LIFE & ACCIDENT INS EXP	306.39	306.39
	515500 HEALTH INSURANCE EXPENSE	47,724.53	47,724.53
	Major Account 510000 Total	879,144.57	879,144.57
	Fund 10000 Expenditures Total	879,144.57	879,144.57
	Subprogram Expenditures	879,144.57	879,144.57

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	151,981.11	151,981.11
	511200 TEMPORARY SALARIES-WAGE	13,786.99	13,786.99
	515100 RETIREMENT PLANS EXPENSE	12,941.29	12,941.29
	515200 FICA EXPENSE	14,496.31	14,496.31
	515400 LIFE & ACCIDENT INS EXP	166.70	166.70
	515500 HEALTH INSURANCE EXPENSE	22,483.16	22,483.16
	Major Account 510000 Total	215,855.56	215,855.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,729.67	17,729.67
	531100 OFFICE SUPPLIES EXPENSE	61.64	61.64
	534600 ED & RECREATIONAL SUP EX	2,836.00	2,836.00
	537100 LABORATORY SUP EXP	4,966.91	4,966.91
	547100 EDUCATIONAL SERVICES	1,375.00	1,375.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	559100 OTHER OPERATING EXP	1,423.96	1,423.96
	Major Account 520000 Total	28,993.18	28,993.18
	570000 Travel Expenses		
	571100 LODGING	2,110.07	2,110.07
	572100 COMMERCIAL TRANSPORTATIO	235.86	235.86
	575100 MISC TRAVEL EXPENSE	93.90	93.90
	Major Account 570000 Total	2,439.83	2,439.83
	580000 Capital Outlay		
	588004 EQUIPMENT	10,308.00	10,308.00
	Major Account 580000 Total	10,308.00	10,308.00
	Fund 25140 Expenditures Total	257,596.57	257,596.57
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,715.74	48,715.74
	511200 TEMPORARY SALARIES-WAGE	56,095.74	56,095.74
	515100 RETIREMENT PLANS EXPENSE	3,944.09	3,944.09
	515200 FICA EXPENSE	6,981.32	6,981.32
	515400 LIFE & ACCIDENT INS EXP	52.14	52.14
	515500 HEALTH INSURANCE EXPENSE	8,386.96	8,386.96
	Major Account 510000 Total	124,175.99	124,175.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76,862.54	76,862.54
	525500 RENT EXP-OTHER PERS PROP	182.65	182.65
	526100 REP & MAINT-REAL PROPERT	5.69	5.69

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		
	531100 OFFICE SUPPLIES EXPENSE	340.22	340.22
	533100 HOUSEHOLD & INSTIT EXP	4.91	4.91
	533900 FOOD EXPENSE-INSTITUTIONS	38.48	38.48
	534800 CONST & MAINT SUP EXP	7.89	7.89
	534901 DATA PROCESSING SUPPLIES	180.00	180.00
	537100 LABORATORY SUP EXP	2.20	2.20
	538100 VEHICLE & EQUIP SUP EXP	100.36	100.36
	547100 EDUCATIONAL SERVICES	33,093.00	33,093.00
	554900 OTHER CONTRACTUAL SERVICES	10,233.00	10,233.00
	559100 OTHER OPERATING EXP	1.10	1.10
	Major Account 520000 Total	121,052.04	121,052.04
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	378.00	378.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.87	807.87
	Major Account 570000 Total	1,185.87	1,185.87
	Fund 55140 Expenditures Total	246,413.90	246,413.90
	Subprogram Expenditures	504,010.47	504,010.47

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	99,038.18	99,038.18
	511200 TEMPORARY SALARIES-WAGE	1,658.85	1,658.85
	511900 SUPPLEMENTAL	17,500.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	6,457.42	6,457.42
	515200 FICA EXPENSE	8,529.48	8,529.48
	515400 LIFE & ACCIDENT INS EXP	77.33	77.33
	515500 HEALTH INSURANCE EXPENSE	14,391.61	14,391.61
	Major Account 510000 Total	147,652.87	147,652.87
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	62.90	62.90
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	559100 OTHER OPERATING EXP	190.36	190.36
	Major Account 520000 Total	388.26	388.26
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	989.09	989.09
	571800 MEALS - TRAVEL STATUS	14.25	14.25
	572103 COMERCIAL FARES-FOREIGN	150.05	150.05
	Major Account 570000 Total	1,153.39	1,153.39
	Fund 25140 Expenditures Total	149,194.52	149,194.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,955.00-	11,955.00-
	Major Account 470000 Total	11,955.00-	11,955.00-
	Fund 55140 Revenue Total	11,955.00-	11,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,614.88	31,614.88
	511200 TEMPORARY SALARIES-WAGE	11,264.49	11,264.49
	515100 RETIREMENT PLANS EXPENSE	2,245.39	2,245.39
	515200 FICA EXPENSE	3,048.63	3,048.63
	515400 LIFE & ACCIDENT INS EXP	36.78	36.78
	515500 HEALTH INSURANCE EXPENSE	5,688.26	5,688.26
	Major Account 510000 Total	53,898.43	53,898.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	89.94	89.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,319.95	1,319.95
	534600 ED & RECREATIONAL SUP EX	83.01	83.01
	534900 MISCELLANEOUS SUP EXP	161.47	161.47
	554900 OTHER CONTRACTUAL SERVICES	1,785.48	1,785.48

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		
	559100 OTHER OPERATING EXP	34.15	34.15
	Major Account 520000 Total	3,474.00	3,474.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,812.58	4,812.58
	Major Account 570000 Total	4,812.58	4,812.58
	Fund 55140 Expenditures Total	62,185.01	62,185.01
	Subprogram Revenues	11,955.00-	11,955.00-
	Subprogram Expenditures	211,379.53	211,379.53

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	28,245.46	28,245.46
	511200 TEMPORARY SALARIES-WAGE	2,477.92	2,477.92
	515100 RETIREMENT PLANS EXPENSE	2,241.79	2,241.79
	515200 FICA EXPENSE	2,122.28	2,122.28
	515400 LIFE & ACCIDENT INS EXP	31.96	31.96
	515500 HEALTH INSURANCE EXPENSE	8,838.42	8,838.42
	Major Account 510000 Total	43,957.83	43,957.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	307.20	307.20
	531100 OFFICE SUPPLIES EXPENSE	20.99	20.99
	533100 HOUSEHOLD & INSTIT EXP	8.94	8.94
	Major Account 520000 Total	337.13	337.13
	Fund 25140 Expenditures Total	44,294.96	44,294.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	Fund 55140 Revenue Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.73	21,988.73
	515100 RETIREMENT PLANS EXPENSE	1,705.39	1,705.39
	515200 FICA EXPENSE	1,504.21	1,504.21
	515400 LIFE & ACCIDENT INS EXP	25.25	25.25
	515500 HEALTH INSURANCE EXPENSE	6,894.39	6,894.39
	Major Account 510000 Total	32,117.97	32,117.97
	Fund 55140 Expenditures Total	32,117.97	32,117.97
	Subprogram Revenues	75.00-	75.00-
	Subprogram Expenditures	76,412.93	76,412.93

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	33,313.75	33,313.75
	511200 TEMPORARY SALARIES-WAGE	5,257.80	5,257.80
	515100 RETIREMENT PLANS EXPENSE	2,056.01	2,056.01
	515200 FICA EXPENSE	2,858.28	2,858.28
	515400 LIFE & ACCIDENT INS EXP	29.27	29.27
	515500 HEALTH INSURANCE EXPENSE	3,141.50	3,141.50
	Major Account 510000 Total	46,656.61	46,656.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.05	22.05
	533100 HOUSEHOLD & INSTIT EXP	65.01	65.01
	554900 OTHER CONTRACTUAL SERVICES	6,580.00	6,580.00
	Major Account 520000 Total	6,667.06	6,667.06
	570000 Travel Expenses		
	571100 LODGING	161.00	161.00
	572100 COMMERCIAL TRANSPORTATIO	18.98	18.98
	574500 PERSONAL VEHICLE MILEAGE	341.60	341.60
	Major Account 570000 Total	521.58	521.58
	Fund 25140 Expenditures Total	53,845.25	53,845.25
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,944.05	132,944.05
	511200 TEMPORARY SALARIES-WAGE	11,000.00	11,000.00
	515100 RETIREMENT PLANS EXPENSE	9,449.00	9,449.00
	515200 FICA EXPENSE	10,533.57	10,533.57
	515400 LIFE & ACCIDENT INS EXP	118.46	118.46
	515500 HEALTH INSURANCE EXPENSE	19,617.69	19,617.69
	Major Account 510000 Total	183,662.77	183,662.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICES	1,290.00	1,290.00
	555200 SOFTWARE - NEW PURCHASES	96,405.00	96,405.00
	Major Account 520000 Total	97,780.00	97,780.00
	Fund 55140 Expenditures Total	281,442.77	281,442.77
	Subprogram Expenditures	335,288.02	335,288.02

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		
	511200 TEMPORARY SALARIES-WAGE	22,600.59	22,600.59
	515200 FICA EXPENSE	1,185.78	1,185.78
	Major Account 510000 Total	23,786.37	23,786.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48,766.00	48,766.00
	525500 RENT EXP-OTHER PERS PROP	1,290.76	1,290.76
	531100 OFFICE SUPPLIES EXPENSE	61.88	61.88
	533100 HOUSEHOLD & INSTIT EXP	688.02	688.02
	533900 FOOD EXPENSE-INSTITUTIONS	138.51	138.51
	534600 ED & RECREATIONAL SUP EX	1,504.75	1,504.75
	534700 ENG TECH & COMM SUP EXP	58.99	58.99
	534800 CONST & MAINT SUP EXP	1,252.89	1,252.89
	534901 DATA PROCESSING SUPPLIES	2,088.93	2,088.93
	537100 LABORATORY SUP EXP	11,812.17	11,812.17
	554900 OTHER CONTRACTUAL SERVICES	310.00	310.00
	Major Account 520000 Total	67,972.90	67,972.90
	570000 Travel Expenses		
	571100 LODGING	702.13	702.13
	Major Account 570000 Total	702.13	702.13
	580000 Capital Outlay		
	588004 EQUIPMENT	17,295.80	17,295.80
	Major Account 580000 Total	17,295.80	17,295.80
	Fund 10000 Expenditures Total	109,757.20	109,757.20
	Subprogram Expenditures	109,757.20	109,757.20

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	400,152.48	400,152.48
	511200 TEMPORARY SALARIES-WAGE	5,272.10	5,272.10
	511300 OVERTIME PAYMENTS	1,593.22	1,593.22
	511900 SUPPLEMENTAL	525.00	525.00
	515100 RETIREMENT PLANS EXPENSE	22,431.82	22,431.82
	515200 FICA EXPENSE	29,229.54	29,229.54
	515400 LIFE & ACCIDENT INS EXP	441.10	441.10
	515500 HEALTH INSURANCE EXPENSE	74,488.30	74,488.30
	Major Account 510000 Total	534,133.56	534,133.56
	Fund 10000 Expenditures Total	534,133.56	534,133.56
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	363.02	363.02
	523201 NATURAL GAS	37,959.31	37,959.31
	523202 ELECTRICITY	266,619.74	266,619.74
	523203 WATER	39,934.67	39,934.67
	523204 SEWER	21,993.45	21,993.45
	526100 REP & MAINT-REAL PROPERT	104,945.14	104,945.14
	527800 REP & MAINT-OTHER PROPER	10,109.00	10,109.00
	527801 REP AG SHOP CONST EQUIP	24,157.32	24,157.32
	531100 OFFICE SUPPLIES EXPENSE	104.73	104.73
	533100 HOUSEHOLD & INSTIT EXP	14,697.03	14,697.03
	533900 FOOD EXPENSE-INSTITUTIONS	127.00	127.00
	534500 AGRICULTURAL SUPPLIES EX	316.96	316.96
	534800 CONST & MAINT SUP EXP	47,041.93	47,041.93
	534901 DATA PROCESSING SUPPLIES	645.41	645.41
	554900 OTHER CONTRACTUAL SERVICES	6,585.51	6,585.51
	555200 SOFTWARE - NEW PURCHASES	703.69	703.69
	Major Account 520000 Total	576,303.91	576,303.91
	580000 Capital Outlay		
	588004 EQUIPMENT	69,047.66	69,047.66
	Major Account 580000 Total	69,047.66	69,047.66
	Fund 25140 Expenditures Total	645,351.57	645,351.57
	Subprogram Expenditures	1,179,485.13	1,179,485.13

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	113,344.55	113,344.55
	511200 TEMPORARY SALARIES-WAGE	666.68	666.68
	511900 SUPPLEMENTAL	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	8,957.79	8,957.79
	515200 FICA EXPENSE	5,628.61	5,628.61
	515400 LIFE & ACCIDENT INS EXP	82.36	82.36
	515500 HEALTH INSURANCE EXPENSE	10,653.88	10,653.88
	Major Account 510000 Total	139,513.87	139,513.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,500.00	8,500.00
	525100 RENT EXP-OFFICE EQUIP	204.52	204.52
	531100 OFFICE SUPPLIES EXPENSE	650.44	650.44
	Major Account 520000 Total	9,354.96	9,354.96
	Fund 25140 Expenditures Total	148,868.83	148,868.83
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,224.67	14,224.67
	511200 TEMPORARY SALARIES-WAGE	2,400.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	741.69	741.69
	515200 FICA EXPENSE	1,219.26	1,219.26
	515400 LIFE & ACCIDENT INS EXP	15.54	15.54
	515500 HEALTH INSURANCE EXPENSE	1,260.80	1,260.80
	Major Account 510000 Total	19,861.96	19,861.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 55140 Expenditures Total	24,861.96	24,861.96
	Subprogram Expenditures	173,730.79	173,730.79

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	353,834.43	353,834.43
	511200 TEMPORARY SALARIES-WAGE	29,710.25	29,710.25
	511300 OVERTIME PAYMENTS	282.85	282.85
	511900 SUPPLEMENTAL	227.78	227.78
	515100 RETIREMENT PLANS EXPENSE	20,321.10	20,321.10
	515200 FICA EXPENSE	26,701.41	26,701.41
	515400 LIFE & ACCIDENT INS EXP	370.21	370.21
	515500 HEALTH INSURANCE EXPENSE	59,341.26	59,341.26
	Major Account 510000 Total	490,789.29	490,789.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	4,000.00
	525500 RENT EXP-OTHER PERS PROP	1,190.05	1,190.05
	526100 REP & MAINT-REAL PROPRT	1,863.84	1,863.84
	527100 REP & MAINT-OFFICE EQUIP	422.77	422.77
	531100 OFFICE SUPPLIES EXPENSE	1,272.31	1,272.31
	533900 FOOD EXPENSE-INSTITUTIONS	726.10	726.10
	534600 ED & RECREATIONAL SUP EX	1,236.65	1,236.65
	534800 CONST & MAINT SUP EXP	206.38	206.38
	534901 DATA PROCESSING SUPPLIES	115.70	115.70
	543500 MGT CONSULTANT SERVICES	37,339.00	37,339.00
	554900 OTHER CONTRACTUAL SERVICES	3,298.50	3,298.50
	Major Account 520000 Total	51,671.30	51,671.30
	570000 Travel Expenses		
	571100 LODGING	6,070.51	6,070.51
	572100 COMMERCIAL TRANSPORTATIO	348.36	348.36
	574500 PERSONAL VEHICLE MILEAGE	211.40	211.40
	575100 MISC TRAVEL EXPENSE	234.00	234.00
	Major Account 570000 Total	6,864.27	6,864.27
	Fund 25140 Expenditures Total	549,324.86	549,324.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,458.14-	12,458.14-
	Major Account 470000 Total	12,458.14-	12,458.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	995.00-	995.00-
	Major Account 480000 Total	995.00-	995.00-
	Fund 55140 Revenue Total	13,453.14-	13,453.14-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,559.98	321,559.98
	511200 TEMPORARY SALARIES-WAGE	20,391.01	20,391.01
	511900 SUPPLEMENTAL	560.00	560.00
	515100 RETIREMENT PLANS EXPENSE	19,936.90	19,936.90
	515200 FICA EXPENSE	23,979.92	23,979.92
	515400 LIFE & ACCIDENT INS EXP	375.58	375.58
	515500 HEALTH INSURANCE EXPENSE	50,762.92	50,762.92
	Major Account 510000 Total	437,566.31	437,566.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,566.32	6,566.32
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522400 SUBSISTENCE	303.87	303.87
	524700 RENT EXP-OTHER REAL PROP	720.00	720.00
	525500 RENT EXP-OTHER PERS PROP	8,218.99	8,218.99
	527100 REP & MAINT-OFFICE EQUIP	38.00	38.00
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	619.39	619.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,136.35	2,136.35
	534900 MISCELLANEOUS SUP EXP	199.98-	199.98-
	534901 DATA PROCESSING SUPPLIES	2,668.38	2,668.38
	535100 MEDICAL SUPPLIES	615.00	615.00
	554900 OTHER CONTRACTUAL SERVICES	76,600.00	76,600.00
	559100 OTHER OPERATING EXP	34.76	34.76
	Major Account 520000 Total	103,421.08	103,421.08
	570000 Travel Expenses		
	571100 LODGING	1,708.60	1,708.60
	572100 COMMERCIAL TRANSPORTATIO	66.88	66.88
	574500 PERSONAL VEHICLE MILEAGE	823.20	823.20
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,688.68	2,688.68
	Fund 55140 Expenditures Total	543,676.07	543,676.07
	Subprogram Revenues	13,453.14-	13,453.14-
	Subprogram Expenditures	1,093,000.93	1,093,000.93

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	407,134.90	407,134.90
	511200 TEMPORARY SALARIES-WAGE	2,514.38	2,514.38
	511300 OVERTIME PAYMENTS	2,821.39	2,821.39
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	25,551.12	25,551.12
	515200 FICA EXPENSE	29,921.51	29,921.51
	515400 LIFE & ACCIDENT INS EXP	419.11	419.11
	515500 HEALTH INSURANCE EXPENSE	58,678.76	58,678.76
	516400 UNEMPLOYM COMP INS EXP	4,678.62	4,678.62
	Major Account 510000 Total	532,319.79	532,319.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,485.33	3,485.33
	521300 FREIGHT EXPENSE	544.18	544.18
	522100 DUES & SUBSCRIPTION EXP	3,776.25	3,776.25
	525500 RENT EXP-OTHER PERS PROP	141.67	141.67
	527200 REP & MAINT-MOTOR VEHICL	4,185.32	4,185.32
	531100 OFFICE SUPPLIES EXPENSE	9.89	9.89
	533100 HOUSEHOLD & INSTIT EXP	76.18	76.18
	534600 ED & RECREATIONAL SUP EX	401.36	401.36
	534800 CONST & MAINT SUP EXP	950.00	950.00
	534901 DATA PROCESSING SUPPLIES	2,208.80	2,208.80
	535100 MEDICAL SUPPLIES	116.69	116.69
	554900 OTHER CONTRACTUAL SERVICES	1,858.34	1,858.34
	555200 SOFTWARE - NEW PURCHASES	5,646.35	5,646.35
	559100 OTHER OPERATING EXP	413.88	413.88
	Major Account 520000 Total	23,814.24	23,814.24
	570000 Travel Expenses		
	571100 LODGING	83.30	83.30
	574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	241.00	241.00
	Fund 25140 Expenditures Total	556,375.03	556,375.03
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,768.88-	39,768.88-
	Major Account 480000 Total	39,768.88-	39,768.88-
	Fund 55140 Revenue Total	39,768.88-	39,768.88-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.59	14,769.59
	515100 RETIREMENT PLANS EXPENSE	1,067.56	1,067.56
	515200 FICA EXPENSE	1,057.84	1,057.84
	515400 LIFE & ACCIDENT INS EXP	16.28	16.28
	515500 HEALTH INSURANCE EXPENSE	2,107.08	2,107.08
	Major Account 510000 Total	19,018.35	19,018.35
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,214.31	3,214.31
	Major Account 520000 Total	3,214.31	3,214.31
	Fund 55140 Expenditures Total	22,232.66	22,232.66
	Subprogram Revenues	39,768.88	39,768.88
	Subprogram Expenditures	578,607.69	578,607.69

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	122,466.08	122,466.08
	515100 RETIREMENT PLANS EXPENSE	8,141.60	8,141.60
	515200 FICA EXPENSE	8,899.75	8,899.75
	515400 LIFE & ACCIDENT INS EXP	123.49	123.49
	515500 HEALTH INSURANCE EXPENSE	19,281.08	19,281.08
	Major Account 510000 Total	158,912.00	158,912.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,000.00	60,000.00
	521500 PUBLICATION & PRINT EXP	42,041.98	42,041.98
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	539951 PURCHASES FOR RESALE	2,824.00	2,824.00
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,660.00	27,660.00
	559100 OTHER OPERATING EXP	10.50	10.50
	Major Account 520000 Total	134,756.48	134,756.48
	Fund 25140 Expenditures Total	293,668.48	293,668.48
	Subprogram Expenditures	293,668.48	293,668.48

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	4,748.81	4,748.81
	515100 RETIREMENT PLANS EXPENSE	379.90	379.90
	515200 FICA EXPENSE	352.02	352.02
	515400 LIFE & ACCIDENT INS EXP	2.71	2.71
	515500 HEALTH INSURANCE EXPENSE	468.47	468.47
	Major Account 510000 Total	5,951.91	5,951.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	443.30	443.30
	525500 RENT EXP-OTHER PERS PROP	59.87	59.87
	Major Account 520000 Total	503.17	503.17
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,737.26	1,737.26
	572103 COMERCIAL FARES-FOREIGN	111.24	111.24
	Major Account 570000 Total	1,848.50	1,848.50
	580000 Capital Outlay		
	588004 EQUIPMENT	77,900.00	77,900.00
	Major Account 580000 Total	77,900.00	77,900.00
	Fund 25140 Expenditures Total	86,203.58	86,203.58
	Subprogram Expenditures	86,203.58	86,203.58

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	827,287.36-	827,287.36-
	Major Account 470000 Total	827,287.36-	827,287.36-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	736.00	736.00
	486351 NSF ITEMS SUSPENSE	81,598.76	81,598.76
	Major Account 480000 Total	82,334.76	82,334.76
	Fund 25140 Revenue Total	744,952.60-	744,952.60-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,088.50	22,088.50
	559100 OTHER OPERATING EXP	19,175.61	19,175.61
	Major Account 520000 Total	41,264.11	41,264.11
	Fund 25140 Expenditures Total	41,264.11	41,264.11
	Subprogram Revenues	744,952.60-	744,952.60-
	Subprogram Expenditures	41,264.11	41,264.11

Secure Version - Prior Month
As of July 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140U OF N OMAHA CASH FD			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	4,422.75-	4,422.75-
	Major Account 470000 Total	4,422.75-	4,422.75-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	101,159.26-	101,159.26-
	Major Account 480000 Total	101,159.26-	101,159.26-
	Fund 25140 Revenue Total	105,582.01-	105,582.01-
	Subprogram Revenues	105,582.01-	105,582.01-
	Program Revenues	916,489.87-	916,489.87-
	Program Expenditures	15,715,160.31	15,715,160.31

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	109,030.47	109,030.47
	511200 TEMPORARY SALARIES-WAGE	69,529.99	69,529.99
	511300 OVERTIME PAYMENTS	72.00	72.00
	515100 RETIREMENT PLANS EXPENSE	8,466.66	8,466.66
	515200 FICA EXPENSE	13,120.90	13,120.90
	515400 LIFE & ACCIDENT INS EXP	108.26	108.26
	515500 HEALTH INSURANCE EXPENSE	11,827.43	11,827.43
	Major Account 510000 Total	212,155.71	212,155.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.56	40.56
	525500 RENT EXP-OTHER PERS PROP	12.95	12.95
	554900 OTHER CONTRACTUAL SERVICES	4,140.00	4,140.00
	554903 CONTRACTED SVCS - SUB CONTRACT	311,561.77	311,561.77
	Major Account 520000 Total	315,755.28	315,755.28
	570000 Travel Expenses		
	571100 LODGING	379.41	379.41
	572100 COMMERCIAL TRANSPORTATIO	259.32	259.32
	575100 MISC TRAVEL EXPENSE	167.48	167.48
	Major Account 570000 Total	806.21	806.21
	Fund 40000 Expenditures Total	528,717.20	528,717.20
	Subprogram Expenditures	528,717.20	528,717.20

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	15,651.17	15,651.17
	511200 TEMPORARY SALARIES-WAGE	23,637.07	23,637.07
	515100 RETIREMENT PLANS EXPENSE	2,780.46	2,780.46
	515200 FICA EXPENSE	2,912.34	2,912.34
	515400 LIFE & ACCIDENT INS EXP	26.47	26.47
	515500 HEALTH INSURANCE EXPENSE	3,782.61	3,782.61
	Major Account 510000 Total	48,790.12	48,790.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,000.00	10,000.00
	525500 RENT EXP-OTHER PERS PROP	674.50	674.50
	538100 VEHICLE & EQUIP SUP EXP	29.75	29.75
	554900 OTHER CONTRACTUAL SERVICES	28,472.50	28,472.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,035.71	2,035.71
	Major Account 520000 Total	41,212.46	41,212.46
	570000 Travel Expenses		
	571100 LODGING	3,567.59	3,567.59
	572100 COMMERCIAL TRANSPORTATIO	336.32	336.32
	574500 PERSONAL VEHICLE MILEAGE	55.30	55.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,500.00	38,500.00
	Major Account 570000 Total	42,459.21	42,459.21
	Fund 40000 Expenditures Total	132,461.79	132,461.79
	Subprogram Expenditures	132,461.79	132,461.79

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	6,250.11	6,250.11
	511200 TEMPORARY SALARIES-WAGE	12,276.41	12,276.41
	515100 RETIREMENT PLANS EXPENSE	1,429.01	1,429.01
	515200 FICA EXPENSE	1,340.49	1,340.49
	515400 LIFE & ACCIDENT INS EXP	11.02	11.02
	515500 HEALTH INSURANCE EXPENSE	2,098.69	2,098.69
	Major Account 510000 Total	23,405.73	23,405.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.64	78.64
	521500 PUBLICATION & PRINT EXP	128.38	128.38
	525500 RENT EXP-OTHER PERS PROP	24.40	24.40
	531100 OFFICE SUPPLIES EXPENSE	473.90	473.90
	535100 MEDICAL SUPPLIES	112.98	112.98
	537100 LABORATORY SUP EXP	2,440.13	2,440.13
	Major Account 520000 Total	3,258.43	3,258.43
	570000 Travel Expenses		
	571100 LODGING	1,337.78	1,337.78
	572100 COMMERCIAL TRANSPORTATIO	55.26	55.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.31	64.31
	Major Account 570000 Total	1,457.35	1,457.35
	Fund 40000 Expenditures Total	28,121.51	28,121.51
	Subprogram Expenditures	28,121.51	28,121.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,654.71	48,654.71
	511200 TEMPORARY SALARIES-WAGE	62,267.86	62,267.86
	515100 RETIREMENT PLANS EXPENSE	6,997.70	6,997.70
	515200 FICA EXPENSE	7,035.45	7,035.45
	515400 LIFE & ACCIDENT INS EXP	64.03	64.03
	515500 HEALTH INSURANCE EXPENSE	12,346.23	12,346.23
	Major Account 510000 Total	137,365.98	137,365.98
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,926.38	5,926.38
	554900 OTHER CONTRACTUAL SERVICES	792.50	792.50
	554903 CONTRACTED SVCS - SUB CONTRACT	10,772.46	10,772.46
	Major Account 520000 Total	17,491.34	17,491.34
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,549.70	4,549.70
	572103 COMERCIAL FARES-FOREIGN	487.38	487.38
	575103 MISC TVL EXP-FOREIGN	28.00	28.00
	Major Account 570000 Total	5,065.08	5,065.08
	Fund 40000 Expenditures Total	159,922.40	159,922.40
	Subprogram Expenditures	159,922.40	159,922.40

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	7,591.91	7,591.91
	515100 RETIREMENT PLANS EXPENSE	409.38	409.38
	515200 FICA EXPENSE	543.34	543.34
	515400 LIFE & ACCIDENT INS EXP	9.00	9.00
	515500 HEALTH INSURANCE EXPENSE	1,625.14	1,625.14
	Major Account 510000 Total	10,178.77	10,178.77
	Fund 40000 Expenditures Total	10,178.77	10,178.77
	Subprogram Expenditures	10,178.77	10,178.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,447.85	7,447.85
	Major Account 510000 Total	7,447.85	7,447.85
	Fund 40000 Expenditures Total	7,447.85	7,447.85
	Subprogram Expenditures	7,447.85	7,447.85

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	30,730.26	30,730.26
	511200 TEMPORARY SALARIES-WAGE	2,511.00	2,511.00
	515100 RETIREMENT PLANS EXPENSE	1,476.31	1,476.31
	515200 FICA EXPENSE	1,338.91	1,338.91
	515400 LIFE & ACCIDENT INS EXP	21.91	21.91
	515500 HEALTH INSURANCE EXPENSE	5,045.09	5,045.09
	Major Account 510000 Total	41,123.48	41,123.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	286.40	286.40
	525500 RENT EXP-OTHER PERS PROP	1,148.00	1,148.00
	Major Account 520000 Total	1,434.40	1,434.40
	Fund 40000 Expenditures Total	42,557.88	42,557.88
	Subprogram Expenditures	42,557.88	42,557.88
	Program Expenditures	909,407.40	909,407.40

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	24,569.60-	24,569.60-
	Major Account 460000 Total	24,569.60-	24,569.60-
	Fund 45180 Revenue Total	24,569.60-	24,569.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,900.95	10,900.95
	511200 TEMPORARY SALARIES-WAGE	18,690.59	18,690.59
	515100 RETIREMENT PLANS EXPENSE	1,722.55	1,722.55
	515200 FICA EXPENSE	2,178.81	2,178.81
	515400 LIFE & ACCIDENT INS EXP	17.21	17.21
	515500 HEALTH INSURANCE EXPENSE	1,651.01	1,651.01
	Major Account 510000 Total	35,161.12	35,161.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,625.00	1,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,933.33	46,933.33
	Major Account 520000 Total	48,558.33	48,558.33
	570000 Travel Expenses		
	571100 LODGING	207.20	207.20
	572100 COMMERCIAL TRANSPORTATIO	71.35	71.35
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	428.55	428.55
	Fund 45180 Expenditures Total	84,148.00	84,148.00
	Subprogram Revenues	24,569.60-	24,569.60-
	Subprogram Expenditures	84,148.00	84,148.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,772.70-	257,772.70-
	Major Account 460000 Total	257,772.70-	257,772.70-
	Fund 45180 Revenue Total	257,772.70-	257,772.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,939.28	10,939.28
	511200 TEMPORARY SALARIES-WAGE	65,883.36	65,883.36
	515100 RETIREMENT PLANS EXPENSE	4,365.88	4,365.88
	515200 FICA EXPENSE	5,100.83	5,100.83
	515400 LIFE & ACCIDENT INS EXP	30.78	30.78
	515500 HEALTH INSURANCE EXPENSE	5,195.23	5,195.23
	Major Account 510000 Total	91,515.36	91,515.36
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	76.00	76.00
	538100 VEHICLE & EQUIP SUP EXP	41.82	41.82
	554903 CONTRACTED SVCS - SUB CONTRACT	13,184.76	13,184.76
	Major Account 520000 Total	13,302.58	13,302.58
	570000 Travel Expenses		
	571100 LODGING	558.55	558.55
	574500 PERSONAL VEHICLE MILEAGE	478.10	478.10
	Major Account 570000 Total	1,036.65	1,036.65
	Fund 45180 Expenditures Total	105,854.59	105,854.59
	Subprogram Revenues	257,772.70-	257,772.70-
	Subprogram Expenditures	105,854.59	105,854.59

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	873,506.53-	873,506.53-
	Major Account 460000 Total	873,506.53-	873,506.53-
	Fund 45180 Revenue Total	873,506.53-	873,506.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,615.31	14,615.31
	511200 TEMPORARY SALARIES-WAGE	50,365.35	50,365.35
	515100 RETIREMENT PLANS EXPENSE	3,254.48	3,254.48
	515200 FICA EXPENSE	4,476.17	4,476.17
	515400 LIFE & ACCIDENT INS EXP	38.25	38.25
	515500 HEALTH INSURANCE EXPENSE	7,435.12	7,435.12
	Major Account 510000 Total	80,184.68	80,184.68
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	23.99	23.99
	537100 LABORATORY SUP EXP	25,339.13	25,339.13
	545000 LABORATORY SERVICES	1,122.00	1,122.00
	554900 OTHER CONTRACTUAL SERVICES	3,437.50	3,437.50
	554903 CONTRACTED SVCS - SUB CONTRACT	140,187.76	140,187.76
	Major Account 520000 Total	170,110.38	170,110.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,521.14	15,521.14
	Major Account 570000 Total	15,521.14	15,521.14
	Fund 45180 Expenditures Total	265,816.20	265,816.20
	Subprogram Revenues	873,506.53-	873,506.53-
	Subprogram Expenditures	265,816.20	265,816.20

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	122,082.16-	122,082.16-
	Major Account 460000 Total	122,082.16-	122,082.16-
	Fund 45180 Revenue Total	122,082.16-	122,082.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,893.13	73,893.13
	511200 TEMPORARY SALARIES-WAGE	4,065.22	4,065.22
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	4,365.33	4,365.33
	515200 FICA EXPENSE	5,422.44	5,422.44
	515400 LIFE & ACCIDENT INS EXP	81.91	81.91
	515500 HEALTH INSURANCE EXPENSE	9,874.59	9,874.59
	Major Account 510000 Total	97,772.62	97,772.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.92	2.92
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522200 CONFERENCE REGISTRATION	1,615.00	1,615.00
	525500 RENT EXP-OTHER PERS PROP	2,250.95	2,250.95
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	249.57	249.57
	554900 OTHER CONTRACTUAL SERVICES	405.00	405.00
	Major Account 520000 Total	4,828.44	4,828.44
	570000 Travel Expenses		
	571100 LODGING	2,028.62	2,028.62
	574500 PERSONAL VEHICLE MILEAGE	855.40	855.40
	575100 MISC TRAVEL EXPENSE	7.36	7.36
	Major Account 570000 Total	2,891.38	2,891.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,107.00	1,107.00
	Major Account 580000 Total	1,107.00	1,107.00
	Fund 45180 Expenditures Total	106,599.44	106,599.44
	Subprogram Revenues	122,082.16-	122,082.16-
	Subprogram Expenditures	106,599.44	106,599.44

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	167,677.20-	167,677.20-
	Major Account 460000 Total	167,677.20-	167,677.20-
	Fund 45180 Revenue Total	167,677.20-	167,677.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,909.62	10,909.62
	511200 TEMPORARY SALARIES-WAGE	80,398.45	80,398.45
	515100 RETIREMENT PLANS EXPENSE	6,407.16	6,407.16
	515200 FICA EXPENSE	5,278.79	5,278.79
	515400 LIFE & ACCIDENT INS EXP	31.98	31.98
	515500 HEALTH INSURANCE EXPENSE	5,242.06	5,242.06
	Major Account 510000 Total	108,268.06	108,268.06
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	228.76	228.76
	572103 COMERCIAL FARES-FOREIGN	645.59	645.59
	575103 MISC TVL EXP-FOREIGN	16.79	16.79
	Major Account 570000 Total	891.14	891.14
	Fund 45180 Expenditures Total	109,159.20	109,159.20
	Subprogram Revenues	167,677.20-	167,677.20-
	Subprogram Expenditures	109,159.20	109,159.20

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	3,215.18-	3,215.18-
	Major Account 460000 Total	3,215.18-	3,215.18-
	Fund 45180 Revenue Total	3,215.18-	3,215.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.80	5,421.80
	515400 LIFE & ACCIDENT INS EXP	6.19	6.19
	515500 HEALTH INSURANCE EXPENSE	1,364.00	1,364.00
	Major Account 510000 Total	6,791.99	6,791.99
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 45180 Expenditures Total	6,941.99	6,941.99
	Subprogram Revenues	3,215.18-	3,215.18-
	Subprogram Expenditures	6,941.99	6,941.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO 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>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	4,583.33
	515200 FICA EXPENSE	335.45	335.45
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	580.00	580.00
	Major Account 510000 Total	5,504.01	5,504.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,232.00	1,232.00
	Major Account 520000 Total	1,232.00	1,232.00
	Fund 45180 Expenditures Total	6,736.01	6,736.01
	Subprogram Expenditures	6,736.01	6,736.01

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	102,240.90-	102,240.90-
	Major Account 460000 Total	102,240.90-	102,240.90-
	Fund 45180 Revenue Total	102,240.90-	102,240.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,807.64	9,807.64
	511200 TEMPORARY SALARIES-WAGE	22,487.99	22,487.99
	515100 RETIREMENT PLANS EXPENSE	2,098.83	2,098.83
	515200 FICA EXPENSE	2,402.42	2,402.42
	515400 LIFE & ACCIDENT INS EXP	22.79	22.79
	515500 HEALTH INSURANCE EXPENSE	3,186.15	3,186.15
	Major Account 510000 Total	40,005.82	40,005.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	570000 Travel Expenses		
	571100 LODGING	975.34	975.34
	572100 COMMERCIAL TRANSPORTATIO	95.58	95.58
	575100 MISC TRAVEL EXPENSE	141.00	141.00
	Major Account 570000 Total	1,211.92	1,211.92
	Fund 45180 Expenditures Total	42,167.74	42,167.74
	Subprogram Revenues	102,240.90-	102,240.90-
	Subprogram Expenditures	42,167.74	42,167.74

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	1,905.17	1,905.17
	Major Account 460000 Total	1,905.17	1,905.17
	Fund 45180 Revenue Total	1,905.17	1,905.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.59	7,391.59
	515100 RETIREMENT PLANS EXPENSE	591.44	591.44
	515200 FICA EXPENSE	510.60	510.60
	515400 LIFE & ACCIDENT INS EXP	8.36	8.36
	515500 HEALTH INSURANCE EXPENSE	2,425.94	2,425.94
	Major Account 510000 Total	10,927.93	10,927.93
	Fund 45180 Expenditures Total	10,927.93	10,927.93
	Subprogram Revenues	1,905.17	1,905.17
	Subprogram Expenditures	10,927.93	10,927.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,257.23-	43,257.23-
	461500 OP GRANTS - STATE AGENCI	18,296.99-	18,296.99-
	Major Account 460000 Total	61,554.22-	61,554.22-
	Fund 45180 Revenue Total	61,554.22-	61,554.22-
	Subprogram Revenues	61,554.22-	61,554.22-

Secure Version - Prior Month

As of July 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram099

<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	1,665.94-	1,665.94-
	Major Account 480000 Total	1,665.94-	1,665.94-
	Fund 45180 Revenue Total	1,665.94-	1,665.94-
	Subprogram Revenues	1,665.94-	1,665.94-
	Program Revenues	1,612,379.26-	1,612,379.26-
	Program Expenditures	738,351.10	738,351.10

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,410.57-	8,410.57-
	Major Account 480000 Total	8,410.57-	8,410.57-
	Fund 65140 Revenue Total	8,410.57-	8,410.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,245.58	137,245.58
	511200 TEMPORARY SALARIES-WAGE	21,931.77	21,931.77
	515100 RETIREMENT PLANS EXPENSE	7,567.19	7,567.19
	515200 FICA EXPENSE	9,351.22	9,351.22
	515400 LIFE & ACCIDENT INS EXP	95.12	95.12
	515500 HEALTH INSURANCE EXPENSE	17,421.60	17,421.60
	Major Account 510000 Total	193,612.48	193,612.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.00	950.00
	521500 PUBLICATION & PRINT EXP	690.00	690.00
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	531100 OFFICE SUPPLIES EXPENSE	7,406.16	7,406.16
	533100 HOUSEHOLD & INSTIT EXP	39.99	39.99
	534600 ED & RECREATIONAL SUP EX	37.99	37.99
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	4,166.67
	Major Account 520000 Total	13,920.81	13,920.81
	Fund 65140 Expenditures Total	207,533.29	207,533.29
	Subprogram Revenues	8,410.57-	8,410.57-
	Subprogram Expenditures	207,533.29	207,533.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	287,665.94-	287,665.94-
	Major Account 470000 Total	287,665.94-	287,665.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	43,988.03-	43,988.03-
	Major Account 480000 Total	43,988.03-	43,988.03-
	Fund 65140 Revenue Total	331,653.97-	331,653.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,519.08	59,519.08
	511200 TEMPORARY SALARIES-WAGE	123,809.86	123,809.86
	511900 SUPPLEMENTAL	50.05	50.05
	515100 RETIREMENT PLANS EXPENSE	8,330.57	8,330.57
	515200 FICA EXPENSE	12,600.79	12,600.79
	515400 LIFE & ACCIDENT INS EXP	100.47	100.47
	515500 HEALTH INSURANCE EXPENSE	14,004.61	14,004.61
	Major Account 510000 Total	218,415.43	218,415.43
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	675.00	675.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	69,066.07	69,066.07
	559100 OTHER OPERATING EXP	5,150.00	5,150.00
	Major Account 520000 Total	75,391.07	75,391.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	466.20	466.20
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	488.70	488.70
	Fund 65140 Expenditures Total	294,295.20	294,295.20
	Subprogram Revenues	331,653.97-	331,653.97-
	Subprogram Expenditures	294,295.20	294,295.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1.05	1.05
	Major Account 480000 Total	1.05	1.05
	Fund 65140 Revenue Total	1.05	1.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,022.75	51,022.75
	511200 TEMPORARY SALARIES-WAGE	56,773.42	56,773.42
	515100 RETIREMENT PLANS EXPENSE	6,467.92	6,467.92
	515200 FICA EXPENSE	7,132.06	7,132.06
	515400 LIFE & ACCIDENT INS EXP	72.62	72.62
	515500 HEALTH INSURANCE EXPENSE	13,262.19	13,262.19
	Major Account 510000 Total	134,730.96	134,730.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.71	267.71
	525500 RENT EXP-OTHER PERS PROP	41.02	41.02
	533900 FOOD EXPENSE-INSTITUTIONS	53.00	53.00
	534600 ED & RECREATIONAL SUP EXP	310.66	310.66
	534900 MISCELLANEOUS SUP EXP	78.93	78.93
	537100 LABORATORY SUP EXP	15,971.30	15,971.30
	538100 VEHICLE & EQUIP SUP EXP	11.68	11.68
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,100.00	4,100.00
	Major Account 520000 Total	22,334.30	22,334.30
	570000 Travel Expenses		
	571100 LODGING	1,746.57	1,746.57
	572100 COMMERCIAL TRANSPORTATIO	302.53	302.53
	574500 PERSONAL VEHICLE MILEAGE	18.90	18.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.54	123.54
	575100 MISC TRAVEL EXPENSE	380.00	380.00
	Major Account 570000 Total	2,571.54	2,571.54
	Fund 65140 Expenditures Total	159,636.80	159,636.80
	Subprogram Revenues	1.05	1.05
	Subprogram Expenditures	159,636.80	159,636.80

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	20,073.97	20,073.97
	511200 TEMPORARY SALARIES-WAGE	51,281.78	51,281.78
	511300 OVERTIME PAYMENTS	.48	.48
	515100 RETIREMENT PLANS EXPENSE	3,456.89	3,456.89
	515200 FICA EXPENSE	4,038.29	4,038.29
	515400 LIFE & ACCIDENT INS EXP	31.20	31.20
	515500 HEALTH INSURANCE EXPENSE	3,460.59	3,460.59
	Major Account 510000 Total	82,343.20	82,343.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	113.00
	521500 PUBLICATION & PRINT EXP	364.40	364.40
	522100 DUES & SUBSCRIPTION EXP	1,220.00	1,220.00
	522200 CONFERENCE REGISTRATION	1,066.60	1,066.60
	522400 SUBSISTENCE	9,838.92	9,838.92
	525500 RENT EXP-OTHER PERS PROP	348.35	348.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,262.73	2,262.73
	534900 MISCELLANEOUS SUP EXP	48.73	48.73
	Major Account 520000 Total	15,262.73	15,262.73
	570000 Travel Expenses		
	571100 LODGING	3,014.16	3,014.16
	571103 BOARD & LODGING-FOREIGN	1,135.06	1,135.06
	572100 COMMERCIAL TRANSPORTATIO	238.13	238.13
	572103 COMERCIAL FARES-FOREIGN	166.28	166.28
	574500 PERSONAL VEHICLE MILEAGE	149.80	149.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.25	476.25
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	575103 MISC TVL EXP-FOREIGN	250.84	250.84
	Major Account 570000 Total	5,443.12	5,443.12
	Fund 65140 Expenditures Total	103,049.05	103,049.05
	Subprogram Expenditures	103,049.05	103,049.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,481.00-	10,481.00-
	Major Account 480000 Total	10,481.00-	10,481.00-
	Fund 65140 Revenue Total	10,481.00-	10,481.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,961.52	17,961.52
	511200 TEMPORARY SALARIES-WAGE	6,460.58	6,460.58
	511300 OVERTIME PAYMENTS	23.92	23.92
	515100 RETIREMENT PLANS EXPENSE	320.75	320.75
	515200 FICA EXPENSE	1,561.16	1,561.16
	515400 LIFE & ACCIDENT INS EXP	19.52	19.52
	515500 HEALTH INSURANCE EXPENSE	2,139.74	2,139.74
	Major Account 510000 Total	28,487.19	28,487.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	648.78	648.78
	522100 DUES & SUBSCRIPTION EXP	4,158.88	4,158.88
	525400 RENT EXP-COMM EQUIP	3,632.00	3,632.00
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	891.00	891.00
	531100 OFFICE SUPPLIES EXPENSE	132.56	132.56
	534901 DATA PROCESSING SUPPLIES	36.00	36.00
	537100 LABORATORY SUP EXP	18.04	18.04
	541700 LEGAL RELATED EXPENSE	5,173.70	5,173.70
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	8,352.50	8,352.50
	559100 OTHER OPERATING EXP	411.91	411.91
	Major Account 520000 Total	24,355.37	24,355.37
	570000 Travel Expenses		
	571100 LODGING	2,588.29	2,588.29
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	497.70	497.70
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	3,112.49	3,112.49
	Fund 65140 Expenditures Total	55,955.05	55,955.05
	Subprogram Revenues	10,481.00-	10,481.00-
	Subprogram Expenditures	55,955.05	55,955.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	2,259.57-	2,259.57-
		Major Account 480000 Total	2,259.57-	2,259.57-
		Fund 65140 Revenue Total	2,259.57-	2,259.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,076.47	17,076.47
		511200 TEMPORARY SALARIES-WAGE	86,482.54	86,482.54
		511300 OVERTIME PAYMENTS	18.75	18.75
		515100 RETIREMENT PLANS EXPENSE	5,522.75	5,522.75
		515200 FICA EXPENSE	5,954.89	5,954.89
		515400 LIFE & ACCIDENT INS EXP	40.06	40.06
		515500 HEALTH INSURANCE EXPENSE	5,920.03	5,920.03
		Major Account 510000 Total	121,015.49	121,015.49
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	62.89	62.89
		533900 FOOD EXPENSE-INSTITUTIONS	178.50	178.50
		534901 DATA PROCESSING SUPPLIES	4,000.00	4,000.00
		547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
		554900 OTHER CONTRACTUAL SERVICES	464.82	464.82
		554903 CONTRACTED SVCS - SUB CONTRACT	215,825.18	215,825.18
		Major Account 520000 Total	228,031.39	228,031.39
		570000 Travel Expenses		
		571100 LODGING	2,146.90	2,146.90
		572100 COMMERCIAL TRANSPORTATIO	159.60	159.60
		575100 MISC TRAVEL EXPENSE	81.00	81.00
		Major Account 570000 Total	2,387.50	2,387.50
		Fund 65140 Expenditures Total	351,434.38	351,434.38
		Subprogram Revenues	2,259.57-	2,259.57-
		Subprogram Expenditures	351,434.38	351,434.38

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	145,264.61-	145,264.61-
	Major Account 470000 Total	145,264.61-	145,264.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	67,117.00-	67,117.00-
	Major Account 480000 Total	67,117.00-	67,117.00-
	Fund 65140 Revenue Total	212,381.61-	212,381.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,108.68	88,108.68
	511200 TEMPORARY SALARIES-WAGE	117,363.53	117,363.53
	511300 OVERTIME PAYMENTS	336.00	336.00
	515100 RETIREMENT PLANS EXPENSE	11,019.82	11,019.82
	515200 FICA EXPENSE	14,264.55	14,264.55
	515400 LIFE & ACCIDENT INS EXP	129.61	129.61
	515500 HEALTH INSURANCE EXPENSE	21,187.76	21,187.76
	516400 UNEMPLOYM COMP INS EXP	4.87	4.87
	Major Account 510000 Total	252,414.82	252,414.82
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	463.41	463.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,772.20	1,772.20
	534800 CONST & MAINT SUP EXP	436.99	436.99
	534900 MISCELLANEOUS SUP EXP	17,684.18	17,684.18
	537100 LABORATORY SUP EXP	150.84	150.84
	547100 EDUCATIONAL SERVICES	7,050.00	7,050.00
	554900 OTHER CONTRACTUAL SERVICES	39,843.00	39,843.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,223.33	3,223.33
	559100 OTHER OPERATING EXP	14.97	14.97
	Major Account 520000 Total	70,638.92	70,638.92
	570000 Travel Expenses		
	571100 LODGING	1,082.48	1,082.48
	571103 BOARD & LODGING-FOREIGN	593.26	593.26
	572100 COMMERCIAL TRANSPORTATIO	214.83	214.83
	572103 COMERCIAL FARES-FOREIGN	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	639.80	639.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.61	425.61
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,095.98	3,095.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	143,700.00	143,700.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram010

<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			
	590000 Government Aid		
	Major Account 590000 Total	143,700.00	143,700.00
	Fund 65140 Expenditures Total	469,849.72	469,849.72
	Subprogram Revenues	212,381.61	212,381.61
	Subprogram Expenditures	469,849.72	469,849.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	460.80	460.80
	515200 FICA EXPENSE	650.38	650.38
	515400 LIFE & ACCIDENT INS EXP	7.74	7.74
	515500 HEALTH INSURANCE EXPENSE	1,391.55	1,391.55
	Major Account 510000 Total	11,510.47	11,510.47
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 65140 Expenditures Total	11,550.47	11,550.47
	Subprogram Expenditures	11,550.47	11,550.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,997.36	13,997.36
	511200 TEMPORARY SALARIES-WAGE	8,908.72	8,908.72
	515100 RETIREMENT PLANS EXPENSE	1,026.03	1,026.03
	515200 FICA EXPENSE	1,472.80	1,472.80
	515400 LIFE & ACCIDENT INS EXP	16.85	16.85
	515500 HEALTH INSURANCE EXPENSE	1,596.11	1,596.11
	Major Account 510000 Total	27,017.87	27,017.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,013.28	1,013.28
	522400 SUBSISTENCE	512.50	512.50
	525500 RENT EXP-OTHER PERS PROP	371.98	371.98
	533900 FOOD EXPENSE-INSTITUTIONS	829.25	829.25
	534900 MISCELLANEOUS SUP EXP	80.24	80.24
	538100 VEHICLE & EQUIP SUP EXP	161.38	161.38
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	320.00
	559100 OTHER OPERATING EXP	1,438.00	1,438.00
	Major Account 520000 Total	7,126.63	7,126.63
	570000 Travel Expenses		
	571100 LODGING	1,606.00	1,606.00
	574500 PERSONAL VEHICLE MILEAGE	801.50	801.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	575100 MISC TRAVEL EXPENSE	2,256.30	2,256.30
	Major Account 570000 Total	4,783.80	4,783.80
	Fund 65140 Expenditures Total	38,928.30	38,928.30
	Subprogram Expenditures	38,928.30	38,928.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,375.72-	17,375.72-
	Major Account 460000 Total	17,375.72-	17,375.72-
	Fund 65140 Revenue Total	17,375.72-	17,375.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	3,333.32
	511200 TEMPORARY SALARIES-WAGE	2,380.00	2,380.00
	515200 FICA EXPENSE	241.67	241.67
	515400 LIFE & ACCIDENT INS EXP	3.81	3.81
	515500 HEALTH INSURANCE EXPENSE	475.19	475.19
	Major Account 510000 Total	6,433.99	6,433.99
	520000 Operating Expenses		
	522400 SUBSISTENCE	6,469.50	6,469.50
	534901 DATA PROCESSING SUPPLIES	475.00	475.00
	Major Account 520000 Total	6,944.50	6,944.50
	Fund 65140 Expenditures Total	13,378.49	13,378.49
	Subprogram Revenues	17,375.72-	17,375.72-
	Subprogram Expenditures	13,378.49	13,378.49

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	48,332.74-	48,332.74-
	Major Account 480000 Total	48,332.74-	48,332.74-
	Fund 65140 Revenue Total	48,332.74-	48,332.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.71	4,726.71
	515100 RETIREMENT PLANS EXPENSE	378.12	378.12
	515200 FICA EXPENSE	303.62	303.62
	515400 LIFE & ACCIDENT INS EXP	6.32	6.32
	515500 HEALTH INSURANCE EXPENSE	1,534.20	1,534.20
	Major Account 510000 Total	6,948.97	6,948.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.50	21.50
	Major Account 520000 Total	21.50	21.50
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	572100 COMMERCIAL TRANSPORTATIO	49.06	49.06
	574500 PERSONAL VEHICLE MILEAGE	4.20	4.20
	Major Account 570000 Total	172.26	172.26
	Fund 65140 Expenditures Total	7,142.73	7,142.73
	Subprogram Revenues	48,332.74-	48,332.74-
	Subprogram Expenditures	7,142.73	7,142.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,557.20	1,557.20
	531100 OFFICE SUPPLIES EXPENSE	186,631.84	186,631.84
	534800 CONST & MAINT SUP EXP	128.49	128.49
	Major Account 520000 Total	188,317.53	188,317.53
	Fund 65140 Expenditures Total	188,317.53	188,317.53
	Subprogram Expenditures	188,317.53	188,317.53

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	1,212.72-	1,212.72-
	Major Account 480000 Total	1,212.72-	1,212.72-
	Fund 65140 Revenue Total	1,212.72-	1,212.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,103.04	64,103.04
	511200 TEMPORARY SALARIES-WAGE	66,610.54	66,610.54
	515100 RETIREMENT PLANS EXPENSE	6,625.13	6,625.13
	515200 FICA EXPENSE	7,397.04	7,397.04
	515400 LIFE & ACCIDENT INS EXP	74.40	74.40
	515500 HEALTH INSURANCE EXPENSE	12,645.45	12,645.45
	Major Account 510000 Total	157,455.60	157,455.60
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,181.42	1,181.42
	531100 OFFICE SUPPLIES EXPENSE	583.80	583.80
	533900 FOOD EXPENSE-INSTITUTIONS	4,117.21	4,117.21
	534600 ED & RECREATIONAL SUP EX	19.59	19.59
	534800 CONST & MAINT SUP EXP	206.32	206.32
	537100 LABORATORY SUP EXP	40.62	40.62
	554900 OTHER CONTRACTUAL SERVICES	38,795.50	38,795.50
	555200 SOFTWARE - NEW PURCHASES	25,000.00	25,000.00
	Major Account 520000 Total	69,944.46	69,944.46
	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	564,192.06	564,192.06
	Subprogram Revenues	1,212.72-	1,212.72-
	Subprogram Expenditures	564,192.06	564,192.06

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	73,706.61	73,706.61
	511200 TEMPORARY SALARIES-WAGE	92,036.86	92,036.86
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	4,579.31	4,579.31
	515200 FICA EXPENSE	11,754.47	11,754.47
	515400 LIFE & ACCIDENT INS EXP	53.91	53.91
	515500 HEALTH INSURANCE EXPENSE	9,040.00	9,040.00
	Major Account 510000 Total	191,241.16	191,241.16
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	716.54	716.54
	525500 RENT EXP-OTHER PERS PROP	322.50	322.50
	531100 OFFICE SUPPLIES EXPENSE	776.86	776.86
	533900 FOOD EXPENSE-INSTITUTIONS	177.86	177.86
	554900 OTHER CONTRACTUAL SERVICES	70,270.26	70,270.26
	555200 SOFTWARE - NEW PURCHASES	57,317.73	57,317.73
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	129,631.75	129,631.75
	570000 Travel Expenses		
	571100 LODGING	3,891.16	3,891.16
	571800 MEALS - TRAVEL STATUS	2,231.25	2,231.25
	572100 COMMERCIAL TRANSPORTATIO	51.77	51.77
	574500 PERSONAL VEHICLE MILEAGE	315.00	315.00
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	6,529.18	6,529.18
	Fund 65140 Expenditures Total	327,402.09	327,402.09
	Subprogram Expenditures	327,402.09	327,402.09

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	25,186.69-	25,186.69-
		Major Account 480000 Total	25,186.69-	25,186.69-
		Fund 65140 Revenue Total	25,186.69-	25,186.69-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	497.44-	497.44-
		Major Account 520000 Total	497.44-	497.44-
		Fund 65140 Expenditures Total	497.44-	497.44-
65560	UNO EFT STUDENT LOAN	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.39-	42.39-
		484900 OTHER PRIVATE SOURCES	50,007.00-	50,007.00-
		Major Account 480000 Total	50,049.39-	50,049.39-
		Fund 65560 Revenue Total	50,049.39-	50,049.39-
		Subprogram Revenues	75,236.08-	75,236.08-
		Subprogram Expenditures	497.44-	497.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.76-	444.76-
	486300 CLEARING ACCOUNT	10,986.63-	10,986.63-
	Major Account 480000 Total	11,431.39-	11,431.39-
	Fund 65530 Revenue Total	11,431.39-	11,431.39-
	Subprogram Revenues	11,431.39-	11,431.39-

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	33,179.37-	33,179.37-
	484101 RESTRICTED-DONATIONS	1,896,681.10-	1,896,681.10-
	Major Account 480000 Total	1,929,860.47-	1,929,860.47-
	Fund 65140 Revenue Total	1,929,860.47-	1,929,860.47-
	Subprogram Revenues	1,929,860.47-	1,929,860.47-
	Program Revenues	2,648,634.79-	2,648,634.79-
	Program Expenditures	2,792,167.72	2,792,167.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram006

<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		
	539951 PURCHASES FOR RESALE	468.00	468.00
	Major Account 520000 Total	468.00	468.00
	Fund 55140 Expenditures Total	468.00	468.00
	Subprogram Expenditures	468.00	468.00

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		
	527800 REP & MAINT-OTHER PROPER	3,523.27	3,523.27
	554900 OTHER CONTRACTUAL SERVICES	4,924.50	4,924.50
	Major Account 520000 Total	8,447.77	8,447.77
	Fund 55140 Expenditures Total	8,447.77	8,447.77
	Subprogram Expenditures	8,447.77	8,447.77

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	24,447.18	24,447.18
	511200 TEMPORARY SALARIES-WAGE	8,532.10	8,532.10
	515100 RETIREMENT PLANS EXPENSE	1,064.85	1,064.85
	515200 FICA EXPENSE	1,943.27	1,943.27
	515400 LIFE & ACCIDENT INS EXP	30.98	30.98
	515500 HEALTH INSURANCE EXPENSE	6,125.81	6,125.81
	Major Account 510000 Total	42,144.19	42,144.19
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	131.47	131.47
	525500 RENT EXP-OTHER PERS PROP	198.00	198.00
	535100 MEDICAL SUPPLIES	55.48	55.48
	537100 LABORATORY SUP EXP	8,215.26	8,215.26
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	Major Account 520000 Total	8,640.21	8,640.21
	570000 Travel Expenses		
	571100 LODGING	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	199.63	199.63
	Major Account 570000 Total	451.63	451.63
	Fund 55140 Expenditures Total	51,236.03	51,236.03
	Subprogram Expenditures	51,236.03	51,236.03

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	18,919.80	18,919.80
	511200 TEMPORARY SALARIES-WAGE	1,124.05	1,124.05
	515100 RETIREMENT PLANS EXPENSE	639.06	639.06
	515200 FICA EXPENSE	1,428.58	1,428.58
	515400 LIFE & ACCIDENT INS EXP	22.12	22.12
	515500 HEALTH INSURANCE EXPENSE	2,149.70	2,149.70
	Major Account 510000 Total	24,283.31	24,283.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	527300 REP & MAINT-MEDICAL EQUI	273.64	273.64
	535100 MEDICAL SUPPLIES	284.00	284.00
	537100 LABORATORY SUP EXP	79.57	79.57
	Major Account 520000 Total	643.21	643.21
	Fund 55140 Expenditures Total	24,926.52	24,926.52
	Subprogram Expenditures	24,926.52	24,926.52

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	105.72-	105.72-
	476100 OTHER LIC PERM & FEES	37,113.83-	37,113.83-
	Major Account 470000 Total	37,219.55-	37,219.55-
	Fund 55140 Revenue Total	37,219.55-	37,219.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,620.51	39,620.51
	511200 TEMPORARY SALARIES-WAGE	6,750.00	6,750.00
	511300 OVERTIME PAYMENTS	135.18	135.18
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,884.66	1,884.66
	515200 FICA EXPENSE	3,241.13	3,241.13
	515400 LIFE & ACCIDENT INS EXP	48.21	48.21
	515500 HEALTH INSURANCE EXPENSE	7,826.06	7,826.06
	Major Account 510000 Total	59,585.75	59,585.75
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,257.00	53,257.00
	531100 OFFICE SUPPLIES EXPENSE	33.31	33.31
	534800 CONST & MAINT SUP EXP	1,942.29	1,942.29
	542500 ENG & ARCH SERVICES	8,800.00	8,800.00
	554900 OTHER CONTRACTUAL SERVICES	10,612.64	10,612.64
	Major Account 520000 Total	74,645.24	74,645.24
	580000 Capital Outlay		
	588003 BUILDINGS	420.00	420.00
	Major Account 580000 Total	420.00	420.00
	Fund 55140 Expenditures Total	134,650.99	134,650.99
	Subprogram Revenues	37,219.55-	37,219.55-
	Subprogram Expenditures	134,650.99	134,650.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram041

<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	3,369.24-	3,369.24-
	Major Account 470000 Total	3,369.24-	3,369.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.00-	2,400.00-
	Major Account 480000 Total	2,400.00-	2,400.00-
	Fund 55140 Revenue Total	5,769.24-	5,769.24-
	Subprogram Revenues	5,769.24-	5,769.24-

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	5,992.00-	5,992.00-
	Major Account 460000 Total	5,992.00-	5,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,429.33-	6,429.33-
	472100 SALE OF SUP & MAT	6,277.30-	6,277.30-
	Major Account 470000 Total	12,706.63-	12,706.63-
	Fund 55140 Revenue Total	18,698.63-	18,698.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,738.28	160,738.28
	511200 TEMPORARY SALARIES-WAGE	88,538.96	88,538.96
	511300 OVERTIME PAYMENTS	569.39	569.39
	511900 SUPPLEMENTAL	311.80	311.80
	515100 RETIREMENT PLANS EXPENSE	9,970.16	9,970.16
	515200 FICA EXPENSE	15,986.20	15,986.20
	515400 LIFE & ACCIDENT INS EXP	188.96	188.96
	515500 HEALTH INSURANCE EXPENSE	36,752.17	36,752.17
	Major Account 510000 Total	313,055.92	313,055.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.86	146.86
	527600 REP & MAINT-HOUSE/INST E	2,263.17	2,263.17
	527800 REP & MAINT-OTHER PROPER	638.69	638.69
	531100 OFFICE SUPPLIES EXPENSE	177.56	177.56
	533100 HOUSEHOLD & INSTIT EXP	3,358.88	3,358.88
	533900 FOOD EXPENSE-INSTITUTIONS	811.50	811.50
	534600 ED & RECREATIONAL SUP EX	36.46	36.46
	534900 MISCELLANEOUS SUP EXP	8.91	8.91
	534901 DATA PROCESSING SUPPLIES	7,515.92	7,515.92
	535100 MEDICAL SUPPLIES	28.83	28.83
	539951 PURCHASES FOR RESALE	110,043.22	110,043.22
	554900 OTHER CONTRACTUAL SERVICES	99,605.90	99,605.90
	555200 SOFTWARE - NEW PURCHASES	857.56	857.56
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	225,495.66	225,495.66
	Fund 55140 Expenditures Total	538,551.58	538,551.58
	Subprogram Revenues	18,698.63-	18,698.63-
	Subprogram Expenditures	538,551.58	538,551.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,022.66	18,022.66
	Major Account 470000 Total	18,022.66	18,022.66
	Fund 55140 Revenue Total	18,022.66	18,022.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.71	4,922.71
	511200 TEMPORARY SALARIES-WAGE	3,335.35	3,335.35
	511300 OVERTIME PAYMENTS	2,293.04	2,293.04
	515100 RETIREMENT PLANS EXPENSE	132.25	132.25
	515200 FICA EXPENSE	796.97	796.97
	515400 LIFE & ACCIDENT INS EXP	7.89	7.89
	515500 HEALTH INSURANCE EXPENSE	352.44	352.44
	Major Account 510000 Total	11,840.65	11,840.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,190.16	2,190.16
	526100 REP & MAINT-REAL PROPERT	19,681.60	19,681.60
	533100 HOUSEHOLD & INSTIT EXP	6,685.00	6,685.00
	533900 FOOD EXPENSE-INSTITUTIONS	582.86	582.86
	534600 ED & RECREATIONAL SUP EX	233.82	233.82
	538100 VEHICLE & EQUIP SUP EXP	3,667.72	3,667.72
	554900 OTHER CONTRACTUAL SERVICES	2,087.50	2,087.50
	Major Account 520000 Total	35,128.66	35,128.66
	580000 Capital Outlay		
	588004 EQUIPMENT	12,110.00	12,110.00
	Major Account 580000 Total	12,110.00	12,110.00
	Fund 55140 Expenditures Total	59,079.31	59,079.31
	Subprogram Revenues	18,022.66	18,022.66
	Subprogram Expenditures	59,079.31	59,079.31

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	68,437.04	68,437.04
	Major Account 470000 Total	68,437.04	68,437.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,534.22-	37,534.22-
	Major Account 480000 Total	37,534.22-	37,534.22-
	Fund 55140 Revenue Total	30,902.82	30,902.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,176.03	26,176.03
	511300 OVERTIME PAYMENTS	174.93	174.93
	515100 RETIREMENT PLANS EXPENSE	1,711.23	1,711.23
	515200 FICA EXPENSE	1,903.50	1,903.50
	515400 LIFE & ACCIDENT INS EXP	29.57	29.57
	515500 HEALTH INSURANCE EXPENSE	4,265.89	4,265.89
	Major Account 510000 Total	34,261.15	34,261.15
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,466.00	2,466.00
	555200 SOFTWARE - NEW PURCHASES	41,539.29	41,539.29
	559100 OTHER OPERATING EXP	583,920.94	583,920.94
	Major Account 520000 Total	627,926.23	627,926.23
	Fund 55140 Expenditures Total	662,187.38	662,187.38
	Subprogram Revenues	30,902.82	30,902.82
	Subprogram Expenditures	662,187.38	662,187.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,190.00	1,190.00
	486301 SECURITY DEPOSITS	1,260.00	1,260.00
	Major Account 480000 Total	2,450.00	2,450.00
	Fund 55140 Revenue Total	7,450.00	7,450.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,926.71	66,926.71
	511200 TEMPORARY SALARIES-WAGE	7,658.62	7,658.62
	511300 OVERTIME PAYMENTS	352.91	352.91
	511900 SUPPLEMENTAL	180.42	180.42
	515100 RETIREMENT PLANS EXPENSE	3,542.64	3,542.64
	515200 FICA EXPENSE	5,293.95	5,293.95
	515400 LIFE & ACCIDENT INS EXP	75.54	75.54
	515500 HEALTH INSURANCE EXPENSE	12,025.77	12,025.77
	Major Account 510000 Total	96,056.56	96,056.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,998.37	14,998.37
	522100 DUES & SUBSCRIPTION EXP	334.00	334.00
	523202 ELECTRICITY	23,689.05	23,689.05
	523219 OTHER UTILITY	3,415.54	3,415.54
	526100 REP & MAINT-REAL PROPERT	1,060.52	1,060.52
	527800 REP & MAINT-OTHER PROPER	1,488.75	1,488.75
	533100 HOUSEHOLD & INSTIT EXP	6,792.57	6,792.57
	533900 FOOD EXPENSE-INSTITUTIONS	56.43	56.43
	534800 CONST & MAINT SUP EXP	2,573.97	2,573.97
	534901 DATA PROCESSING SUPPLIES	1,522.20	1,522.20
	554900 OTHER CONTRACTUAL SERVICES	23,332.90	23,332.90
	555200 SOFTWARE - NEW PURCHASES	38,042.91	38,042.91
	Major Account 520000 Total	117,307.21	117,307.21
	570000 Travel Expenses		
	571100 LODGING	618.63	618.63
	572100 COMMERCIAL TRANSPORTATIO	84.95	84.95
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	775.58	775.58
	580000 Capital Outlay		
	588003 BUILDINGS	870.00	870.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	870.00	870.00
	Fund 55140 Expenditures Total	215,009.35	215,009.35
	Subprogram Revenues	7,450.00	7,450.00
	Subprogram Expenditures	215,009.35	215,009.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,362.12	38,362.12
	Major Account 470000 Total	38,362.12	38,362.12
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	15,186.51-	15,186.51-
	486300 CLEARING ACCOUNT	808,897.48-	808,897.48-
	Major Account 480000 Total	824,083.99-	824,083.99-
	Fund 55140 Revenue Total	785,721.87-	785,721.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,815.42	534,815.42
	511200 TEMPORARY SALARIES-WAGE	20,193.58	20,193.58
	511300 OVERTIME PAYMENTS	759.38	759.38
	511900 SUPPLEMENTAL	11,200.00	11,200.00
	515100 RETIREMENT PLANS EXPENSE	27,317.76	27,317.76
	515200 FICA EXPENSE	36,178.22	36,178.22
	515400 LIFE & ACCIDENT INS EXP	457.05	457.05
	515500 HEALTH INSURANCE EXPENSE	71,627.20	71,627.20
	Major Account 510000 Total	702,548.61	702,548.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,998.67	3,998.67
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	521900 AWARDS EXPENSE	7,008.00	7,008.00
	522100 DUES & SUBSCRIPTION EXP	111,105.56	111,105.56
	522200 CONFERENCE REGISTRATION	1,182.85	1,182.85
	522400 SUBSISTENCE	8,734.29	8,734.29
	522600 JOB APPLICANT EXPENSE	1,305.31	1,305.31
	523201 NATURAL GAS	850.32	850.32
	525500 RENT EXP-OTHER PERS PROP	10,973.32	10,973.32
	531100 OFFICE SUPPLIES EXPENSE	75.98	75.98
	533100 HOUSEHOLD & INSTIT EXP	889.80	889.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,839.22	1,839.22
	534600 ED & RECREATIONAL SUP EX	48,507.54	48,507.54
	534900 MISCELLANEOUS SUP EXP	87.31	87.31
	534901 DATA PROCESSING SUPPLIES	16,590.13	16,590.13
	538100 VEHICLE & EQUIP SUP EXP	588.13	588.13
	554900 OTHER CONTRACTUAL SERVICES	7,528.98	7,528.98
	555200 SOFTWARE - NEW PURCHASES	45,665.00	45,665.00
	Major Account 520000 Total	267,830.41	267,830.41
	570000 Travel Expenses		

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		
	571100 LODGING	26,311.38	26,311.38
	571103 BOARD & LODGING-FOREIGN	1,275.61	1,275.61
	572100 COMMERCIAL TRANSPORTATIO	628.42	628.42
	574500 PERSONAL VEHICLE MILEAGE	1,005.90	1,005.90
	575100 MISC TRAVEL EXPENSE	1,364.30	1,364.30
	575103 MISC TVL EXP-FOREIGN	34.80	34.80
	Major Account 570000 Total	30,620.41	30,620.41
	580000 Capital Outlay		
	588003 BUILDINGS	75,000.00	75,000.00
	Major Account 580000 Total	75,000.00	75,000.00
	Fund 55140 Expenditures Total	1,075,999.43	1,075,999.43
	Subprogram Revenues	785,721.87	785,721.87
	Subprogram Expenditures	1,075,999.43	1,075,999.43

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	38,075.36-	38,075.36-
	Major Account 470000 Total	38,075.36-	38,075.36-
	Fund 55140 Revenue Total	38,075.36-	38,075.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,825.07	65,825.07
	511200 TEMPORARY SALARIES-WAGE	12,289.24	12,289.24
	511300 OVERTIME PAYMENTS	871.68	871.68
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,111.07	3,111.07
	515200 FICA EXPENSE	5,768.98	5,768.98
	515400 LIFE & ACCIDENT INS EXP	68.22	68.22
	515500 HEALTH INSURANCE EXPENSE	10,368.78	10,368.78
	Major Account 510000 Total	98,703.04	98,703.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,093.92	1,093.92
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	523201 NATURAL GAS	13,815.05	13,815.05
	523202 ELECTRICITY	1,983.42	1,983.42
	525500 RENT EXP-OTHER PERS PROP	764.50	764.50
	526100 REP & MAINT-REAL PROPERT	2,442.52	2,442.52
	531100 OFFICE SUPPLIES EXPENSE	1.49	1.49
	534800 CONST & MAINT SUP EXP	178.50	178.50
	535100 MEDICAL SUPPLIES	1,169.00	1,169.00
	549200 JANITORIAL/SECURITY SRVS	1,952.62	1,952.62
	554900 OTHER CONTRACTUAL SERVICES	6,580.02	6,580.02
	559100 OTHER OPERATING EXP	149.81	149.81
	Major Account 520000 Total	30,364.85	30,364.85
	Fund 55140 Expenditures Total	129,067.89	129,067.89
	Subprogram Revenues	38,075.36-	38,075.36-
	Subprogram Expenditures	129,067.89	129,067.89

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	13,358.84	13,358.84
	472100 SALE OF SUP & MAT	2,315.72	2,315.72
	474100 GENERAL BUSINESS FEES	8,249.17-	8,249.17-
	Major Account 470000 Total	7,425.39	7,425.39
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	120.00	120.00
	Major Account 480000 Total	120.00	120.00
	Fund 55140 Revenue Total	7,545.39	7,545.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,054.65	16,054.65
	511200 TEMPORARY SALARIES-WAGE	2,918.11	2,918.11
	515100 RETIREMENT PLANS EXPENSE	609.93	609.93
	515200 FICA EXPENSE	1,365.67	1,365.67
	515400 LIFE & ACCIDENT INS EXP	18.88	18.88
	515500 HEALTH INSURANCE EXPENSE	1,928.00	1,928.00
	Major Account 510000 Total	22,895.24	22,895.24
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17.88	17.88
	534901 DATA PROCESSING SUPPLIES	1,516.86	1,516.86
	539951 PURCHASES FOR RESALE	660.95	660.95
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	559100 OTHER OPERATING EXP	2,014.99	2,014.99
	Major Account 520000 Total	10,960.68	10,960.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.70	77.70
	Major Account 570000 Total	77.70	77.70
	Fund 55140 Expenditures Total	33,933.62	33,933.62
	Subprogram Revenues	7,545.39	7,545.39
	Subprogram Expenditures	33,933.62	33,933.62
	Program Revenues	821,563.78-	821,563.78-
	Program Expenditures	2,933,557.87	2,933,557.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	252.00	252.00
	Major Account 520000 Total	252.00	252.00
	Fund 65020 Expenditures Total	252.00	252.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	218,407.07	218,407.07
	527600 REP & MAINT-HOUSE/INST E	420,841.50	420,841.50
	527800 REP & MAINT-OTHER PROPER	5,445.00	5,445.00
	531100 OFFICE SUPPLIES EXPENSE	44,184.49	44,184.49
	534600 ED & RECREATIONAL SUP EX	12,416.04	12,416.04
	534800 CONST & MAINT SUP EXP	25,354.64	25,354.64
	534901 DATA PROCESSING SUPPLIES	53,699.70	53,699.70
	538100 VEHICLE & EQUIP SUP EXP	158.10	158.10
	542500 ENG & ARCH SERVICES	31,526.00	31,526.00
	554900 OTHER CONTRACTUAL SERVICES	2,502.50	2,502.50
	Major Account 520000 Total	814,535.04	814,535.04
	580000 Capital Outlay		
	588004 EQUIPMENT	14,447.83	14,447.83
	Major Account 580000 Total	14,447.83	14,447.83
	Fund 65120 Expenditures Total	828,982.87	828,982.87
	Subprogram Expenditures	829,234.87	829,234.87
	Program Expenditures	829,234.87	829,234.87

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		
	554900 OTHER CONTRACTUAL SERVICES	184,218.00	184,218.00
	Major Account 520000 Total	184,218.00	184,218.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,701.39	2,701.39
	Major Account 580000 Total	2,701.39	2,701.39
	Fund 65120 Expenditures Total	186,919.39	186,919.39
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	558.51	558.51
	Major Account 520000 Total	558.51	558.51
	Fund 65140 Expenditures Total	558.51	558.51
	Subprogram Expenditures	187,477.90	187,477.90
	Program Expenditures	187,477.90	187,477.90

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		
	533100 HOUSEHOLD & INSTIT EXP	1,207.60	1,207.60
	Major Account 520000 Total	1,207.60	1,207.60
	Fund 65140 Expenditures Total	1,207.60	1,207.60
	Subprogram Expenditures	1,207.60	1,207.60
	Program Expenditures	1,207.60	1,207.60

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	9,597.40-	9,597.40-
	Major Account 480000 Total	9,597.40-	9,597.40-
	Fund 25200 Revenue Total	9,597.40-	9,597.40-
	Subprogram Revenues	9,597.40-	9,597.40-
	Program Revenues	9,597.40-	9,597.40-

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	2,110.45	2,110.45
	Major Account 520000 Total	2,110.45	2,110.45
	580000 Capital Outlay		
	588003 BUILDINGS	151,765.97	151,765.97
	588004 EQUIPMENT	1,572.27	1,572.27
	Major Account 580000 Total	153,338.24	153,338.24
	Fund 65120 Expenditures Total	155,448.69	155,448.69
	Subprogram Expenditures	155,448.69	155,448.69
	Program Expenditures	155,448.69	155,448.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,588.81	19,588.81
	Major Account 580000 Total	19,588.81	19,588.81
	Fund 65120 Expenditures Total	19,588.81	19,588.81
	Subprogram Expenditures	19,588.81	19,588.81
	Program Expenditures	19,588.81	19,588.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,094.88	31,094.88
	527800 REP & MAINT-OTHER PROPER	915.00	915.00
	Major Account 520000 Total	32,009.88	32,009.88
	Fund 65120 Expenditures Total	32,009.88	32,009.88
	Subprogram Expenditures	32,009.88	32,009.88

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	1,964.00	1,964.00
	Major Account 580000 Total	1,964.00	1,964.00
	Fund 55110 Expenditures Total	1,964.00	1,964.00
	Subprogram Expenditures	1,964.00	1,964.00
	Program Expenditures	33,973.88	33,973.88

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	262,236.38	262,236.38
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,292.30	1,292.30
	Major Account 520000 Total	269,528.68	269,528.68
	580000 Capital Outlay		
	588003 BUILDINGS	18,738.22	18,738.22
	Major Account 580000 Total	18,738.22	18,738.22
	Fund 25210 Expenditures Total	288,266.90	288,266.90
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	285,000.00-	285,000.00-
	Major Account 490000 Total	285,000.00-	285,000.00-
	Fund 55110 Revenue Total	285,000.00-	285,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,508,273.75-	1,508,273.75-
	Major Account 490000 Total	1,508,273.75-	1,508,273.75-
	Fund 65120 Revenue Total	1,508,273.75-	1,508,273.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,425.90	1,425.90
	542500 ENG & ARCH SERVICES	7,910.40	7,910.40
	Major Account 520000 Total	9,336.30	9,336.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	122,492.84	122,492.84
	588003 BUILDINGS	190,868.24	190,868.24
	Major Account 580000 Total	313,361.08	313,361.08
	Fund 65120 Expenditures Total	322,697.38	322,697.38
	Subprogram Revenues	1,793,273.75-	1,793,273.75-
	Subprogram Expenditures	610,964.28	610,964.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	128,362.20	128,362.20
	Major Account 580000 Total	128,362.20	128,362.20
	Fund 25210 Expenditures Total	128,362.20	128,362.20
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	214,960.54	214,960.54
	Major Account 520000 Total	214,960.54	214,960.54
	580000 Capital Outlay		
	588003 BUILDINGS	585,621.39	585,621.39
	Major Account 580000 Total	585,621.39	585,621.39
	Fund 45170 Expenditures Total	800,581.93	800,581.93
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,734.26	10,734.26
	Major Account 520000 Total	10,734.26	10,734.26
	580000 Capital Outlay		
	588004 EQUIPMENT	7,573.74	7,573.74
	Major Account 580000 Total	7,573.74	7,573.74
	Fund 55110 Expenditures Total	18,308.00	18,308.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9.99	9.99
	531100 OFFICE SUPPLIES EXPENSE	50.88	50.88
	533100 HOUSEHOLD & INSTIT EXP	115.13	115.13
	534600 ED & RECREATIONAL SUP EX	30.99	30.99
	534800 CONST & MAINT SUP EXP	29.99	29.99
	Major Account 520000 Total	236.98	236.98
	580000 Capital Outlay		
	588003 BUILDINGS	946,320.26	946,320.26
	Major Account 580000 Total	946,320.26	946,320.26
	Fund 65120 Expenditures Total	946,557.24	946,557.24
	Subprogram Expenditures	1,893,809.37	1,893,809.37
	Program Revenues	1,793,273.75	1,793,273.75
	Program Expenditures	2,504,773.65	2,504,773.65

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	328,357.11	328,357.11
	Major Account 520000 Total	328,357.11	328,357.11
	580000 Capital Outlay		
	588003 BUILDINGS	2,220,928.02	2,220,928.02
	588004 EQUIPMENT	5,481.65	5,481.65
	Major Account 580000 Total	2,226,409.67	2,226,409.67
	Fund 65120 Expenditures Total	2,554,766.78	2,554,766.78
	Subprogram Expenditures	2,554,766.78	2,554,766.78
	Program Expenditures	2,554,766.78	2,554,766.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	668,869.40	668,869.40
	Major Account 580000 Total	668,869.40	668,869.40
	Fund 65120 Expenditures Total	668,869.40	668,869.40
	Subprogram Expenditures	668,869.40	668,869.40
	Program Expenditures	668,869.40	668,869.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
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	197,131.00	197,131.00
	Major Account 580000 Total	197,131.00	197,131.00
	Fund 65120 Expenditures Total	197,131.00	197,131.00
	Subprogram Expenditures	197,131.00	197,131.00
	Program Expenditures	197,131.00	197,131.00

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	133,735.14	133,735.14
	Major Account 580000 Total	133,735.14	133,735.14
	Fund 65120 Expenditures Total	133,735.14	133,735.14
	Subprogram Expenditures	133,735.14	133,735.14
	Program Expenditures	133,735.14	133,735.14

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	397,163.02	397,163.02
	Major Account 580000 Total	397,163.02	397,163.02
	Fund 65120 Expenditures Total	397,163.02	397,163.02
	Subprogram Expenditures	397,163.02	397,163.02
	Program Expenditures	397,163.02	397,163.02

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	161,923.49	161,923.49
	Major Account 580000 Total	161,923.49	161,923.49
	Fund 65120 Expenditures Total	161,923.49	161,923.49
	Subprogram Expenditures	161,923.49	161,923.49
	Program Expenditures	161,923.49	161,923.49

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		
	531100 OFFICE SUPPLIES EXPENSE	263,002.16	263,002.16
	535100 MEDICAL SUPPLIES	13,853.69	13,853.69
	Major Account 520000 Total	276,855.85	276,855.85
	570000 Travel Expenses		
	571100 LODGING	436.21	436.21
	572100 COMMERCIAL TRANSPORTATIO	543.80	543.80
	Major Account 570000 Total	980.01	980.01
	580000 Capital Outlay		
	588003 BUILDINGS	88,258.30	88,258.30
	Major Account 580000 Total	88,258.30	88,258.30
	Fund 65150 Expenditures Total	366,094.16	366,094.16
	Subprogram Expenditures	366,094.16	366,094.16
	Program Expenditures	366,094.16	366,094.16

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	137,568.24-	137,568.24-
	Major Account 490000 Total	137,568.24-	137,568.24-
	Fund 65150 Revenue Total	137,568.24-	137,568.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,079.86	95,079.86
	Major Account 580000 Total	95,079.86	95,079.86
	Fund 65150 Expenditures Total	95,079.86	95,079.86
	Subprogram Revenues	137,568.24-	137,568.24-
	Subprogram Expenditures	95,079.86	95,079.86
	Program Revenues	137,568.24-	137,568.24-
	Program Expenditures	95,079.86	95,079.86

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,719.79-	230,719.79-
	Major Account 460000 Total	230,719.79-	230,719.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,385.87	3,385.87
	493204 TRANS OUT-PLANT IMPROVEME	311,250.00-	311,250.00-
	Major Account 490000 Total	307,864.13-	307,864.13-
	Fund 25220 Revenue Total	538,583.92-	538,583.92-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,838.46	3,838.46
	Major Account 520000 Total	3,838.46	3,838.46
	580000 Capital Outlay		
	588003 BUILDINGS	341,362.60	341,362.60
	Major Account 580000 Total	341,362.60	341,362.60
	Fund 25220 Expenditures Total	345,201.06	345,201.06
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,209,051.00-	2,209,051.00-
	493204 TRANS OUT-PLANT IMPROVEME	267,302.00	267,302.00
	Major Account 490000 Total	1,941,749.00-	1,941,749.00-
	Fund 55150 Revenue Total	1,941,749.00-	1,941,749.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,838.15	6,838.15
	531100 OFFICE SUPPLIES EXPENSE	15,724.10	15,724.10
	534800 CONST & MAINT SUP EXP	8,308.86	8,308.86
	542500 ENG & ARCH SERVICES	1,360.98	1,360.98
	Major Account 520000 Total	32,232.09	32,232.09
	580000 Capital Outlay		
	588003 BUILDINGS	141,710.00	141,710.00
	Major Account 580000 Total	141,710.00	141,710.00
	Fund 55150 Expenditures Total	173,942.09	173,942.09
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,323.54-	27,323.54-
	Major Account 480000 Total	27,323.54-	27,323.54-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	37,535.00-	37,535.00-
	493104 TRANS IN-PLANT IMPROVEMEN	51,647.00-	51,647.00-
	Major Account 490000 Total	89,182.00-	89,182.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Fund 65150 Revenue Total	116,505.54-	116,505.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,023.79	5,023.79
	526100 REP & MAINT-REAL PROPERT	66,541.63	66,541.63
	554900 OTHER CONTRACTUAL SERVICES	48,075.00	48,075.00
	Major Account 520000 Total	119,640.42	119,640.42
	580000 Capital Outlay		
	588003 BUILDINGS	484,500.15	484,500.15
	Major Account 580000 Total	484,500.15	484,500.15
	Fund 65150 Expenditures Total	604,140.57	604,140.57
	Subprogram Revenues	2,596,838.46-	2,596,838.46-
	Subprogram Expenditures	1,123,283.72	1,123,283.72
	Program Revenues	2,596,838.46-	2,596,838.46-
	Program Expenditures	1,123,283.72	1,123,283.72

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,203,200.00-	1,203,200.00-
	Major Account 490000 Total	1,203,200.00-	1,203,200.00-
	Fund 55110 Revenue Total	1,203,200.00-	1,203,200.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	962,894.92	962,894.92
	534800 CONST & MAINT SUP EXP	10,859.95	10,859.95
	542500 ENG & ARCH SERVICES	96,780.60	96,780.60
	554900 OTHER CONTRACTUAL SERVICES	135,000.00	135,000.00
	Major Account 520000 Total	1,205,535.47	1,205,535.47
	Fund 55110 Expenditures Total	1,205,535.47	1,205,535.47
	Subprogram Revenues	1,203,200.00-	1,203,200.00-
	Subprogram Expenditures	1,205,535.47	1,205,535.47

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,856.00	2,856.00
	Major Account 520000 Total	2,856.00	2,856.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,697,184.29	1,697,184.29
	Major Account 580000 Total	1,697,184.29	1,697,184.29
	Fund 55110 Expenditures Total	1,700,040.29	1,700,040.29
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,512,497.54	1,512,497.54
	Major Account 520000 Total	1,512,497.54	1,512,497.54
	580000 Capital Outlay		
	588003 BUILDINGS	2,014,145.50	2,014,145.50
	588004 EQUIPMENT	2,600,209.29	2,600,209.29
	Major Account 580000 Total	4,614,354.79	4,614,354.79
	Fund 65120 Expenditures Total	6,126,852.33	6,126,852.33
	Subprogram Expenditures	7,826,892.62	7,826,892.62
	Program Revenues	1,203,200.00-	1,203,200.00-
	Program Expenditures	9,032,428.09	9,032,428.09

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	165,475.84	165,475.84
	Major Account 580000 Total	165,475.84	165,475.84
	Fund 65150 Expenditures Total	165,475.84	165,475.84
	Subprogram Expenditures	165,475.84	165,475.84
	Program Expenditures	165,475.84	165,475.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-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		
	526100 REP & MAINT-REAL PROPERT	6,200.00	6,200.00
	Major Account 520000 Total	6,200.00	6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	609,922.03	609,922.03
	Major Account 580000 Total	609,922.03	609,922.03
	Fund 65150 Expenditures Total	616,122.03	616,122.03
	Subprogram Expenditures	616,122.03	616,122.03
	Program Expenditures	616,122.03	616,122.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,423,759.21	3,423,759.21
	Major Account 490000 Total	3,423,759.21	3,423,759.21
	Fund 65150 Revenue Total	3,423,759.21	3,423,759.21
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,515,706.91-	3,515,706.91-
	Major Account 520000 Total	3,515,706.91-	3,515,706.91-
	580000 Capital Outlay		
	588003 BUILDINGS	849,996.08	849,996.08
	588004 EQUIPMENT	230,885.03	230,885.03
	Major Account 580000 Total	1,080,881.11	1,080,881.11
	Fund 65150 Expenditures Total	2,434,825.80-	2,434,825.80-
	Subprogram Revenues	3,423,759.21	3,423,759.21
	Subprogram Expenditures	2,434,825.80-	2,434,825.80-
	Program Revenues	3,423,759.21	3,423,759.21
	Program Expenditures	2,434,825.80-	2,434,825.80-

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		
	526100 REP & MAINT-REAL PROPERT	8,963.12	8,963.12
	542500 ENG & ARCH SERVICES	270.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	322.04	322.04
	Major Account 520000 Total	9,555.16	9,555.16
	580000 Capital Outlay		
	588003 BUILDINGS	47,305.98	47,305.98
	Major Account 580000 Total	47,305.98	47,305.98
	Fund 25250 Expenditures Total	56,861.14	56,861.14
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,112.50	2,112.50
	Major Account 520000 Total	2,112.50	2,112.50
	Fund 65020 Expenditures Total	2,112.50	2,112.50
	Subprogram Expenditures	58,973.64	58,973.64
	Program Expenditures	58,973.64	58,973.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
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			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,574,234.24-	1,574,234.24-
		Major Account 490000 Total	1,574,234.24-	1,574,234.24-
		Fund 65150 Revenue Total	1,574,234.24-	1,574,234.24-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	3,286,306.49	3,286,306.49
		Major Account 580000 Total	3,286,306.49	3,286,306.49
		Fund 65150 Expenditures Total	3,286,306.49	3,286,306.49
		Subprogram Revenues	1,574,234.24-	1,574,234.24-
		Subprogram Expenditures	3,286,306.49	3,286,306.49
		Program Revenues	1,574,234.24-	1,574,234.24-
		Program Expenditures	3,286,306.49	3,286,306.49

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	64,059.60	64,059.60
	Major Account 580000 Total	64,059.60	64,059.60
	Fund 43125 Expenditures Total	64,059.60	64,059.60
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,347,296.87-	2,347,296.87-
	Major Account 480000 Total	2,347,296.87-	2,347,296.87-
	Fund 65020 Revenue Total	2,347,296.87-	2,347,296.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,567.72	25,567.72
	Major Account 520000 Total	25,567.72	25,567.72
	580000 Capital Outlay		
	588003 BUILDINGS	2,108,559.53	2,108,559.53
	588004 EQUIPMENT	362,191.06	362,191.06
	Major Account 580000 Total	2,470,750.59	2,470,750.59
	Fund 65020 Expenditures Total	2,496,318.31	2,496,318.31
	Subprogram Revenues	2,347,296.87-	2,347,296.87-
	Subprogram Expenditures	2,560,377.91	2,560,377.91
	Program Revenues	2,347,296.87-	2,347,296.87-
	Program Expenditures	2,560,377.91	2,560,377.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	31,500.00
	Major Account 520000 Total	31,500.00	31,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,163.00	2,163.00
	Major Account 580000 Total	2,163.00	2,163.00
	Fund 65150 Expenditures Total	33,663.00	33,663.00
	Subprogram Expenditures	33,663.00	33,663.00
	Program Expenditures	33,663.00	33,663.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	352,349.48-	352,349.48-
	Major Account 470000 Total	352,349.48-	352,349.48-
	Fund 65020 Revenue Total	352,349.48-	352,349.48-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21,705.50	21,705.50
	534800 CONST & MAINT SUP EXP	8,840.00	8,840.00
	Major Account 520000 Total	30,545.50	30,545.50
	Fund 65020 Expenditures Total	30,545.50	30,545.50
	Subprogram Revenues	352,349.48-	352,349.48-
	Subprogram Expenditures	30,545.50	30,545.50
	Program Revenues	352,349.48-	352,349.48-
	Program Expenditures	30,545.50	30,545.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,948,407.84-	8,948,407.84-
	Major Account 490000 Total	8,948,407.84-	8,948,407.84-
	Fund 65150 Revenue Total	8,948,407.84-	8,948,407.84-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,223,822.02	9,223,822.02
	Major Account 580000 Total	9,223,822.02	9,223,822.02
	Fund 65150 Expenditures Total	9,223,822.02	9,223,822.02
	Subprogram Revenues	8,948,407.84-	8,948,407.84-
	Subprogram Expenditures	9,223,822.02	9,223,822.02
	Program Revenues	8,948,407.84-	8,948,407.84-
	Program Expenditures	9,223,822.02	9,223,822.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	239,474.57	239,474.57
	527800 REP & MAINT-OTHER PROPER	76,430.61	76,430.61
	534600 ED & RECREATIONAL SUP EX	3,949.28	3,949.28
	534800 CONST & MAINT SUP EXP	735.54	735.54
	Major Account 520000 Total	320,590.00	320,590.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,673.15	1,673.15
	Major Account 580000 Total	1,673.15	1,673.15
	Fund 25230 Expenditures Total	322,263.15	322,263.15
	Subprogram Expenditures	322,263.15	322,263.15
	Program Expenditures	322,263.15	322,263.15

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	19,465.00	19,465.00
	Major Account 580000 Total	19,465.00	19,465.00
	Fund 65120 Expenditures Total	19,465.00	19,465.00
	Subprogram Expenditures	19,465.00	19,465.00
	Program Expenditures	19,465.00	19,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	7,500.00	7,500.00
	526100 REP & MAINT-REAL PROPERT	296,076.28	296,076.28
	Major Account 520000 Total	303,576.28	303,576.28
	Fund 25230 Expenditures Total	303,576.28	303,576.28
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,600.00	8,600.00
	Major Account 520000 Total	8,600.00	8,600.00
	Fund 55140 Expenditures Total	8,600.00	8,600.00
	Subprogram Expenditures	312,176.28	312,176.28
	Program Expenditures	312,176.28	312,176.28
	Agency Revenues	157,010,046.48	157,010,046.48
	Agency Expenditures	256,089,931.73	256,089,931.73

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	91.78-	91.78-
	Major Account 480000 Total	91.78-	91.78-
	Fund 25290 Revenue Total	91.78-	91.78-
	Subprogram Revenues	91.78-	91.78-
	Program Revenues	91.78-	91.78-
	Agency Revenues	91.78-	91.78-

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	75.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	70.00-	70.00-
	471121 CONTINUING ED NEW FEES	120.00-	120.00-
	475150 CERTIFIED GENERAL NEW FEES	1,820.00-	1,820.00-
	475152 FINGERPRINT FEES	543.00-	543.00-
	475154 CERTIFIED GENERAL RENEWAL	4,700.00-	4,700.00-
	475155 LICENSED RENEWAL	850.00-	850.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,600.00-	3,600.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,080.00-	1,080.00-
	475234 APPLICATION FEES	3,840.00-	3,840.00-
	476101 LATE PROCESSING FEES	700.00-	700.00-
	Major Account 470000 Total	17,398.00-	17,398.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.04-	926.04-
	Major Account 480000 Total	926.04-	926.04-
	Fund 25310 Revenue Total	18,324.04-	18,324.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.78	10,257.78
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	212.76	212.76
	512200 SICK LEAVE EXPENSE	93.37	93.37
	512300 HOLIDAY LEAVE EXPENSE	1,178.48	1,178.48
	515100 RETIREMENT PLANS EXPENSE	879.31	879.31
	515200 FICA EXPENSE	829.67	829.67
	515500 HEALTH INSURANCE EXPENSE	4,246.75	4,246.75
	Major Account 510000 Total	18,348.12	18,348.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.13	99.13
	521400 CIO CHARGES	2,941.42	2,941.42
	524600 RENT EXPENSE-BUILDINGS	1,148.99	1,148.99
	524900 RENT EXP-DEPR SURCHARGE	388.64	388.64
	531100 OFFICE SUPPLIES EXPENSE	106.31	106.31
	541700 LEGAL RELATED EXPENSE	31.00	31.00
	547100 EDUCATIONAL SERVICES	33.15	33.15
	554900 OTHER CONTRACTUAL SERVICES	2,771.50	2,771.50
	Major Account 520000 Total	7,520.14	7,520.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	139.23	139.23

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	515.06	515.06
	575100 MISC TRAVEL EXPENSE	16.87	16.87
	Major Account 570000 Total	671.16	671.16
	Fund 25310 Expenditures Total	26,539.42	26,539.42
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES	350.00-	350.00-
	475165 AMC REGISTERED RENEWAL	6,600.00-	6,600.00-
	476101 LATE PROCESSING FEES	150.00-	150.00-
	Major Account 470000 Total	9,100.00-	9,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.50-	752.50-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,752.50-	1,752.50-
	Fund 25320 Revenue Total	10,852.50-	10,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,523.38	5,523.38
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	114.56	114.56
	512200 SICK LEAVE EXPENSE	50.28	50.28
	512300 HOLIDAY LEAVE EXPENSE	634.58	634.58
	515100 RETIREMENT PLANS EXPENSE	473.40	473.40
	515200 FICA EXPENSE	446.72	446.72
	515500 HEALTH INSURANCE EXPENSE	2,286.69	2,286.69
	Major Account 510000 Total	9,879.61	9,879.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.09	55.09
	521400 CIO CHARGES	1,431.19	1,431.19
	524600 RENT EXPENSE-BUILDINGS	19.64	19.64
	531100 OFFICE SUPPLIES EXPENSE	57.24	57.24
	541500 LEGAL SERVICES EXPENSE	20.00	20.00
	547100 EDUCATIONAL SERVICES	17.85	17.85
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,621.01	1,621.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.97	74.97
	574500 PERSONAL VEHICLE MILEAGE	277.34	277.34

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		
	575100 MISC TRAVEL EXPENSE	9.08	9.08
	Major Account 570000 Total	361.39	361.39
	Fund 25320 Expenditures Total	11,862.01	11,862.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,260.25	3,260.25
	Major Account 520000 Total	3,260.25	3,260.25
	Fund 40000 Expenditures Total	3,260.25	3,260.25
	Subprogram Revenues	29,176.54	29,176.54
	Subprogram Expenditures	41,661.68	41,661.68
	Program Revenues	29,176.54	29,176.54
	Program Expenditures	41,661.68	41,661.68
	Agency Revenues	29,176.54	29,176.54
	Agency Expenditures	41,661.68	41,661.68

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	36,215.56	36,215.56	
512100 VACATION LEAVE EXPENSE	1,949.55	1,949.55	
512200 SICK LEAVE EXPENSE	722.33	722.33	
512300 HOLIDAY LEAVE EXPENSE	4,376.98	4,376.98	
515100 RETIREMENT PLANS EXPENSE	3,239.65	3,239.65	
515200 FICA EXPENSE	3,191.57	3,191.57	
515500 HEALTH INSURANCE EXPENSE	9,282.78	9,282.78	
516300 EMPLOYEE ASSISTANCE PRO	921.06	921.06	
Major Account 510000 Total	59,899.48	59,899.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.33	39.33	
521400 CIO CHARGES	4,878.67	4,878.67	
521500 PUBLICATION & PRINT EXP	7.78	7.78	
522200 CONFERENCE REGISTRATION	1,150.00	1,150.00	
531100 OFFICE SUPPLIES EXPENSE	3,424.12	3,424.12	
531200 IT SUPPLIES	9.62	9.62	
532100 NON-CAPITALIZED EQUIP PU	1,500.00	1,500.00	
532200 PERSONAL COMPUTING EQUIPMENT	91.35	91.35	
537100 LABORATORY SUP EXP	4,743.30	4,743.30	
538100 VEHICLE & EQUIP SUP EXP	172.44	172.44	
542100 SOS TEMP SERV - PERSONNEL	3,801.09	3,801.09	
554100 DATA SERVICES	180.00	180.00	
555510 SAAS SUBSCRIPTION FEES	2,375.00	2,375.00	
Major Account 520000 Total	22,372.70	22,372.70	
570000 Travel Expenses			
571100 LODGING	997.64	997.64	
Major Account 570000 Total	997.64	997.64	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ	51,992.00	51,992.00	
Major Account 580000 Total	51,992.00	51,992.00	
Fund 10000 Expenditures Total	135,261.82	135,261.82	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	97.42	97.42	
Major Account 470000 Total	97.42	97.42	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,511.75-	2,511.75-	
Major Account 480000 Total	2,511.75-	2,511.75-	

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	2,414.33-	2,414.33-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.11	1.11
	523000 VOLUNTEER EXPENSE	750.00	750.00
	Major Account 520000 Total	751.11	751.11
	Fund 25410 Expenditures Total	751.11	751.11
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,965.84-	1,965.84-
	Major Account 470000 Total	1,965.84-	1,965.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.07-	133.07-
	Major Account 480000 Total	133.07-	133.07-
	Fund 25460 Revenue Total	2,098.91-	2,098.91-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.45-	914.45-
	Major Account 480000 Total	914.45-	914.45-
	Fund 65410 Revenue Total	914.45-	914.45-
	Subprogram Revenues	5,427.69-	5,427.69-
	Subprogram Expenditures	136,012.93	136,012.93

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	6,294.48	6,294.48
	512100 VACATION LEAVE EXPENSE	805.06	805.06
	512200 SICK LEAVE EXPENSE	187.13	187.13
	512300 HOLIDAY LEAVE EXPENSE	951.03	951.03
	512500 FUNERAL LEAVE EXPENSE	1,257.32	1,257.32
	515100 RETIREMENT PLANS EXPENSE	710.98	710.98
	515200 FICA EXPENSE	676.79	676.79
	515500 HEALTH INSURANCE EXPENSE	2,470.86	2,470.86
	Major Account 510000 Total	13,353.65	13,353.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.31	89.31
	538100 VEHICLE & EQUIP SUP EXP	138.59	138.59
	Major Account 520000 Total	227.90	227.90
	Fund 10000 Expenditures Total	13,581.55	13,581.55
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,880.00-	5,880.00-
	Major Account 480000 Total	5,880.00-	5,880.00-
	Fund 25410 Revenue Total	5,880.00-	5,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,369.04	14,369.04
	512100 VACATION LEAVE EXPENSE	2,842.60	2,842.60
	512200 SICK LEAVE EXPENSE	56.01	56.01
	512300 HOLIDAY LEAVE EXPENSE	1,922.74	1,922.74
	515100 RETIREMENT PLANS EXPENSE	1,436.96	1,436.96
	515200 FICA EXPENSE	1,419.96	1,419.96
	515500 HEALTH INSURANCE EXPENSE	2,366.94	2,366.94
	Major Account 510000 Total	24,414.25	24,414.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.01	904.01
	521400 CIO CHARGES	386.24	386.24
	521500 PUBLICATION & PRINT EXP	7,481.24	7,481.24
	522200 CONFERENCE REGISTRATION	545.00	545.00
	522800 E-COMMERCE OPER EXP	43.71	43.71
	531100 OFFICE SUPPLIES EXPENSE	22.99	22.99
	555510 SAAS SUBSCRIPTION FEES	302.00	302.00
	555540 SAAS MAINTENANCE	230.00	230.00
	Major Account 520000 Total	9,915.19	9,915.19

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 25410 Expenditures Total	34,439.44	34,439.44
	Subprogram Revenues	5,880.00-	5,880.00-
	Subprogram Expenditures	48,020.99	48,020.99

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	3,390.41	3,390.41
		512100 VACATION LEAVE EXPENSE	694.10	694.10
		512200 SICK LEAVE EXPENSE	96.02	96.02
		512300 HOLIDAY LEAVE EXPENSE	465.23	465.23
		515100 RETIREMENT PLANS EXPENSE	347.88	347.88
		515200 FICA EXPENSE	339.58	339.58
		515500 HEALTH INSURANCE EXPENSE	745.44	745.44
		Major Account 510000 Total	6,078.66	6,078.66
		520000 Operating Expenses		
		521400 CIO CHARGES	64.52	64.52
		522200 CONFERENCE REGISTRATION	585.00	585.00
		Major Account 520000 Total	649.52	649.52
		Fund 10000 Expenditures Total	6,728.18	6,728.18
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.25-	134.25-
		Major Account 480000 Total	134.25-	134.25-
		Fund 25610 Revenue Total	134.25-	134.25-
		Subprogram Revenues	134.25-	134.25-
		Subprogram Expenditures	6,728.18	6,728.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,174.92	13,174.92
	511300 OVERTIME PAYMENTS	74.23	74.23
	512100 VACATION LEAVE EXPENSE	1,099.76	1,099.76
	512200 SICK LEAVE EXPENSE	30.93	30.93
	512300 HOLIDAY LEAVE EXPENSE	1,592.06	1,592.06
	515100 RETIREMENT PLANS EXPENSE	1,195.98	1,195.98
	515200 FICA EXPENSE	1,103.54	1,103.54
	515500 HEALTH INSURANCE EXPENSE	4,472.98	4,472.98
	Major Account 510000 Total	22,744.40	22,744.40
	520000 Operating Expenses		
	521400 CIO CHARGES	962.04	962.04
	521900 AWARDS EXPENSE	39.75	39.75
	523202 ELECTRICITY	2,012.31	2,012.31
	523203 WATER	447.91	447.91
	523204 SEWER	210.61	210.61
	523205 CHILLED WATER	2,196.22	2,196.22
	523208 STEAM	2,413.78	2,413.78
	523219 OTHER UTILITY	1,881.08	1,881.08
	526100 REP & MAINT-REAL PROPERT	828.00	828.00
	527200 REP & MAINT-MOTOR VEHICL	1,282.12	1,282.12
	533100 HOUSEHOLD & INSTIT EXP	536.26	536.26
	534800 CONST & MAINT SUP EXP	1,001.43	1,001.43
	535100 MEDICAL SUPPLIES	5,488.11	5,488.11
	538100 VEHICLE & EQUIP SUP EXP	259.29	259.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,789.00	12,789.00
	548600 PEST CONTROL	280.00	280.00
	548700 REFUSE/RECYCLING	96.73	96.73
	Major Account 520000 Total	32,724.64	32,724.64
	Fund 10000 Expenditures Total	55,469.04	55,469.04
	Subprogram Expenditures	55,469.04	55,469.04

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	2,495.00	2,495.00
	512300 HOLIDAY LEAVE EXPENSE	279.32	279.32
	515100 RETIREMENT PLANS EXPENSE	207.75	207.75
	515200 FICA EXPENSE	201.69	201.69
	515500 HEALTH INSURANCE EXPENSE	495.44	495.44
	Major Account 510000 Total	3,679.20	3,679.20
	Fund 10000 Expenditures Total	3,679.20	3,679.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	15,180.09-	15,180.09-
	471102 STORE SALES	46,252.54-	46,252.54-
	Major Account 470000 Total	61,432.63-	61,432.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,283.09-	1,283.09-
	486400 CASH OVER ADJUSTMENT	65.51-	65.51-
	Major Account 480000 Total	1,348.60-	1,348.60-
	Fund 25410 Revenue Total	62,781.23-	62,781.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.48	3,016.48
	511200 TEMPORARY SALARIES-WAGE	3,066.68	3,066.68
	511300 OVERTIME PAYMENTS	241.33	241.33
	512300 HOLIDAY LEAVE EXPENSE	335.58	335.58
	515100 RETIREMENT PLANS EXPENSE	269.07	269.07
	515200 FICA EXPENSE	498.55	498.55
	515500 HEALTH INSURANCE EXPENSE	495.44	495.44
	Major Account 510000 Total	7,923.13	7,923.13
	520000 Operating Expenses		
	521400 CIO CHARGES	93.52	93.52
	521800 CASH SHORT ADJUSTMENT	2.71	2.71
	522100 DUES & SUBSCRIPTION EXP	353.50	353.50
	522800 E-COMMERCE OPER EXP	723.40	723.40
	531100 OFFICE SUPPLIES EXPENSE	645.07	645.07
	532100 NON-CAPITALIZED EQUIP PU	229.00	229.00
	532200 PERSONAL COMPUTING EQUIPMENT	181.00	181.00
	539900 RESALE/DISTRIBUTIONS	11,420.01	11,420.01
	542100 SOS TEMP SERV - PERSONNEL	2,900.66	2,900.66
	542200 TEMP SERV - OUTSIDE	333.32	333.32
	555510 SAAS SUBSCRIPTION FEES	12.00	12.00

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		
	Major Account 520000 Total	16,894.19	16,894.19
	Fund 25410 Expenditures Total	24,817.32	24,817.32
	Subprogram Revenues	62,781.23-	62,781.23-
	Subprogram Expenditures	28,496.52	28,496.52
	Program Revenues	74,223.17-	74,223.17-
	Program Expenditures	274,727.66	274,727.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,818.44	23,818.44
	512100 VACATION LEAVE EXPENSE	2,085.85	2,085.85
	512200 SICK LEAVE EXPENSE	859.85	859.85
	512300 HOLIDAY LEAVE EXPENSE	2,945.18	2,945.18
	515100 RETIREMENT PLANS EXPENSE	2,224.65	2,224.65
	515200 FICA EXPENSE	2,056.67	2,056.67
	515500 HEALTH INSURANCE EXPENSE	9,495.26	9,495.26
	Major Account 510000 Total	43,485.90	43,485.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,366.00	3,366.00
	531100 OFFICE SUPPLIES EXPENSE	564.38	564.38
	532100 NON-CAPITALIZED EQUIP PU	4,941.23	4,941.23
	532280 VIDEO EQUIP	922.70	922.70
	534600 ED & RECREATIONAL SUP EX	390.17	390.17
	537100 LABORATORY SUP EXP	2,338.44	2,338.44
	Major Account 520000 Total	12,522.92	12,522.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,475.10	1,475.10
	Major Account 570000 Total	1,475.10	1,475.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,424.95	4,424.95
	Major Account 580000 Total	4,424.95	4,424.95
	Fund 10000 Expenditures Total	61,908.87	61,908.87
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	472200 REPROD & PUBLICATIONS	1,715.86-	1,715.86-
	474100 GENERAL BUSINESS FEES	425.00-	425.00-
	Major Account 470000 Total	2,290.86-	2,290.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.50-	25.50-
	486600 CREDIT CARD CLEARING	40.45	40.45
	Major Account 480000 Total	14.95	14.95
	Fund 25410 Revenue Total	2,275.91-	2,275.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.12	1,832.12
	512200 SICK LEAVE EXPENSE	108.18	108.18
	512300 HOLIDAY LEAVE EXPENSE	216.35	216.35

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	161.49	161.49
	515200 FICA EXPENSE	157.08	157.08
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	2,847.94	2,847.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.94	126.94
	521400 CIO CHARGES	248.80	248.80
	522800 E-COMMERCE OPER EXP	33.63	33.63
	531100 OFFICE SUPPLIES EXPENSE	137.67	137.67
	532270 WIRELESS PHONE EQUIP	30.00	30.00
	534600 ED & RECREATIONAL SUP EX	27.95	27.95
	539500 PURCHASING CARD SUSPENSE	32.37-	32.37-
	542100 SOS TEMP SERV - PERSONNEL	683.55	683.55
	542200 TEMP SERV - OUTSIDE	226.94	226.94
	Major Account 520000 Total	1,483.11	1,483.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	147.11	147.11
	Major Account 570000 Total	147.11	147.11
	Fund 25410 Expenditures Total	4,478.16	4,478.16
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.34	2,206.34
	512100 VACATION LEAVE EXPENSE	138.50	138.50
	512200 SICK LEAVE EXPENSE	173.13	173.13
	512300 HOLIDAY LEAVE EXPENSE	280.12	280.12
	515100 RETIREMENT PLANS EXPENSE	209.52	209.52
	515200 FICA EXPENSE	214.05	214.05
	Major Account 510000 Total	3,221.66	3,221.66
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	14.50
	Major Account 520000 Total	14.50	14.50
	Fund 45420 Expenditures Total	3,236.16	3,236.16
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	13.57-
	Major Account 480000 Total	13.57-	13.57-
	Fund 65420 Revenue Total	13.57-	13.57-
	Subprogram Revenues	2,289.48-	2,289.48-

Secure Version - Prior Month

As of July 31, 2025

Agency Number054ST HISTORICAL SOCIETY

Program Number258LIBRARY/ARCHIVES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>69,623.19</u>	<u>69,623.19</u>

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	62,566.15	62,566.15
	Major Account 520000 Total	62,566.15	62,566.15
	Fund 10000 Expenditures Total	62,566.15	62,566.15
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66.40	66.40
	Major Account 520000 Total	66.40	66.40
	Fund 25410 Expenditures Total	66.40	66.40
	Subprogram Expenditures	62,632.55	62,632.55
	Program Revenues	2,289.48	2,289.48
	Program Expenditures	132,255.74	132,255.74

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	26,692.42	26,692.42	
512100 VACATION LEAVE EXPENSE	2,430.87	2,430.87	
512200 SICK LEAVE EXPENSE	1,698.12	1,698.12	
512300 HOLIDAY LEAVE EXPENSE	3,516.78	3,516.78	
515100 RETIREMENT PLANS EXPENSE	2,571.18	2,571.18	
515200 FICA EXPENSE	2,402.72	2,402.72	
515500 HEALTH INSURANCE EXPENSE	7,571.92	7,571.92	
Major Account 510000 Total	46,884.01	46,884.01	
520000 Operating Expenses			
521400 CIO CHARGES	733.10	733.10	
521500 PUBLICATION & PRINT EXP	199.00	199.00	
522200 CONFERENCE REGISTRATION	6,824.00	6,824.00	
523201 NATURAL GAS	2,449.30	2,449.30	
523202 ELECTRICITY	7,725.44	7,725.44	
523203 WATER	645.32	645.32	
523204 SEWER	349.54	349.54	
526100 REP & MAINT-REAL PROPERT	4,792.08	4,792.08	
531100 OFFICE SUPPLIES EXPENSE	830.79	830.79	
532100 NON-CAPITALIZED EQUIP PU	7,015.05	7,015.05	
532200 PERSONAL COMPUTING EQUIPMENT	68.99	68.99	
533100 HOUSEHOLD & INSTIT EXPENSE	258.45	258.45	
534600 ED & RECREATIONAL SUP EX	1,374.95	1,374.95	
534800 CONST & MAINT SUP EXP	2,375.49	2,375.49	
535100 MEDICAL SUPPLIES	7,317.48	7,317.48	
542200 TEMP SERV - OUTSIDE	2,822.08	2,822.08	
548600 PEST CONTROL	330.00	330.00	
548700 REFUSE/RECYCLING	100.36	100.36	
548800 FIRE EXTINGUISHERS	95.22	95.22	
554100 DATA SERVICES	210.00	210.00	
555510 SAAS SUBSCRIPTION FEES	110.71	110.71	
Major Account 520000 Total	46,627.35	46,627.35	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	2,552.96	2,552.96	
573100 STATE-OWNED TRANSPORT	55.03	55.03	
Major Account 570000 Total	2,607.99	2,607.99	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	4,956.00	4,956.00	
Major Account 580000 Total	4,956.00	4,956.00	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	101,075.35	101,075.35
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,694.64-	2,694.64-
	Major Account 470000 Total	2,694.64-	2,694.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.34-	40.34-
	Major Account 480000 Total	40.34-	40.34-
	Fund 25410 Revenue Total	2,734.98-	2,734.98-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.61	50.61
	531100 OFFICE SUPPLIES EXPENSE	659.07	659.07
	532100 NON-CAPITALIZED EQUIP PU	3,899.74	3,899.74
	Major Account 520000 Total	4,609.42	4,609.42
	Fund 25410 Expenditures Total	4,609.42	4,609.42
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.30-	42.30-
	Major Account 480000 Total	42.30-	42.30-
	Fund 65450 Revenue Total	42.30-	42.30-
	Subprogram Revenues	2,777.28-	2,777.28-
	Subprogram Expenditures	105,684.77	105,684.77
	Program Revenues	2,777.28-	2,777.28-
	Program Expenditures	105,684.77	105,684.77

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	3,726.56	3,726.56	
512100 VACATION LEAVE EXPENSE	212.16	212.16	
512300 HOLIDAY LEAVE EXPENSE	439.30	439.30	
515100 RETIREMENT PLANS EXPENSE	327.83	327.83	
515200 FICA EXPENSE	287.86	287.86	
515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28	
Major Account 510000 Total	7,639.99	7,639.99	
520000 Operating Expenses			
521400 CIO CHARGES	14.50	14.50	
Major Account 520000 Total	14.50	14.50	
570000 Travel Expenses			
571100 LODGING	110.00	110.00	
571800 MEALS - TRAVEL STATUS	142.80	142.80	
573100 STATE-OWNED TRANSPORT	383.60	383.60	
Major Account 570000 Total	636.40	636.40	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ	51,992.00	51,992.00	
Major Account 580000 Total	51,992.00	51,992.00	
Fund 10000 Expenditures Total	60,282.89	60,282.89	
Subprogram Expenditures	60,282.89	60,282.89	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,844.03	4,844.03	
512100 VACATION LEAVE EXPENSE	1,460.80	1,460.80	
512200 SICK LEAVE EXPENSE	455.73	455.73	
512300 HOLIDAY LEAVE EXPENSE	668.25	668.25	
515100 RETIREMENT PLANS EXPENSE	556.28	556.28	
515200 FICA EXPENSE	539.31	539.31	
515500 HEALTH INSURANCE EXPENSE	1,371.50	1,371.50	
Major Account 510000 Total	9,895.90	9,895.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.01	11.01	
521400 CIO CHARGES	166.23	166.23	
523201 NATURAL GAS	121.44	121.44	
523202 ELECTRICITY	584.83	584.83	
526100 REP & MAINT-REAL PROPERT	1,110.00	1,110.00	
531100 OFFICE SUPPLIES EXPENSE	199.99	199.99	
532200 PERSONAL COMPUTING EQUIPMENT	526.65	526.65	
533100 HOUSEHOLD & INSTIT EXP	1,236.57	1,236.57	
534800 CONST & MAINT SUP EXP	903.45	903.45	
538100 VEHICLE & EQUIP SUP EXP	615.16	615.16	
548600 PEST CONTROL	65.00	65.00	
556100 INSURANCE EXPENSE	805.61	805.61	
Major Account 520000 Total	6,345.94	6,345.94	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	100.63	100.63	
574500 PERSONAL VEHICLE MILEAGE	140.00	140.00	
Major Account 570000 Total	240.63	240.63	
580000 Capital Outlay			
582100 HEAVY EQUIPMENT	13,416.09	13,416.09	
582400 MACHINERY & EQUIPMENT	3,445.00	3,445.00	
Major Account 580000 Total	16,861.09	16,861.09	
Fund 10000 Expenditures Total	33,343.56	33,343.56	
Subprogram Expenditures	33,343.56	33,343.56	

Secure Version - Prior Month
As of July 31, 2025

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	523202ELECTRICITY	183.73	183.73
	523203WATER	24.62	24.62
	523204SEWER	17.19	17.19
	548600pest control	130.00	130.00
	548800FIRE EXTINGUISHERS	295.92	295.92
	Major Account 520000 Total	651.46	651.46
	Fund 10000 Expenditures Total	651.46	651.46
	Subprogram Expenditures	651.46	651.46

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	3,676.02	3,676.02
	511200 TEMPORARY SALARIES-WAGE	1,574.67	1,574.67
	512100 VACATION LEAVE EXPENSE	199.70	199.70
	512300 HOLIDAY LEAVE EXPENSE	430.64	430.64
	515100 RETIREMENT PLANS EXPENSE	322.47	322.47
	515200 FICA EXPENSE	417.01	417.01
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	8,148.67	8,148.67
	520000 Operating Expenses		
	521400 CIO CHARGES	87.21	87.21
	523201 NATURAL GAS	58.30	58.30
	523202 ELECTRICITY	288.00	288.00
	523203 WATER	26.40	26.40
	523204 SEWER	36.67	36.67
	531100 OFFICE SUPPLIES EXPENSE	187.29	187.29
	532200 PERSONAL COMPUTING EQUIPMENT	479.00	479.00
	533100 HOUSEHOLD & INSTIT EXP	29.99	29.99
	534800 CONST & MAINT SUP EXP	127.13	127.13
	538100 VEHICLE & EQUIP SUP EXP	17.01	17.01
	548600 PEST CONTROL	47.86	47.86
	548700 REFUSE/RECYCLING	13.00	13.00
	Major Account 520000 Total	1,397.86	1,397.86
	Fund 10000 Expenditures Total	9,546.53	9,546.53
	Subprogram Expenditures	9,546.53	9,546.53

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	1,254.62	1,254.62
		512300 HOLIDAY LEAVE EXPENSE	139.66	139.66
		515100 RETIREMENT PLANS EXPENSE	104.40	104.40
		515200 FICA EXPENSE	106.66	106.66
		Major Account 510000 Total	1,605.34	1,605.34
		520000 Operating Expenses		
		521400 CIO CHARGES	72.71	72.71
		523201 NATURAL GAS	60.01	60.01
		523202 ELECTRICITY	130.43	130.43
		523203 WATER	110.54	110.54
		523204 SEWER	31.29	31.29
		526100 REP & MAINT-REAL PROPERT	155.00	155.00
		531100 OFFICE SUPPLIES EXPENSE	73.68	73.68
		533100 HOUSEHOLD & INSTIT EXP	31.49	31.49
		534600 ED & RECREATIONAL SUP EX	216.64	216.64
		534800 CONST & MAINT SUP EXP	43.98	43.98
		548600 pest control	130.00	130.00
		Major Account 520000 Total	1,055.77	1,055.77
		Fund 10000 Expenditures Total	2,661.11	2,661.11
		Subprogram Expenditures	2,661.11	2,661.11

Secure Version - Prior Month
As of July 31, 2025

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram006

<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		
	543500MGT CONSULTANT SERVICES	12,261.03	12,261.03
	Major Account 520000 Total	12,261.03	12,261.03
	Fund 10000 Expenditures Total	12,261.03	12,261.03
	Subprogram Expenditures	12,261.03	12,261.03

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	7,198.35	7,198.35	
511200 TEMPORARY SALARIES-WAGE	3,962.04	3,962.04	
512300 HOLIDAY LEAVE EXPENSE	868.62	868.62	
515100 RETIREMENT PLANS EXPENSE	647.87	647.87	
515200 FICA EXPENSE	889.31	889.31	
515500 HEALTH INSURANCE EXPENSE	1,486.32	1,486.32	
Major Account 510000 Total	15,052.51	15,052.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	57.41	57.41	
521400 CIO CHARGES	195.23	195.23	
523202 ELECTRICITY	490.79	490.79	
525500 RENT EXP-OTHER PERS PROP	82.00	82.00	
531100 OFFICE SUPPLIES EXPENSE	277.22	277.22	
532280 VIDEO EQUIP	838.68	838.68	
533100 HOUSEHOLD & INSTIT EXP	134.12	134.12	
534800 CONST & MAINT SUP EXP	1,438.44	1,438.44	
548600 PEST CONTROL	65.00	65.00	
548700 REFUSE/RECYCLING	249.47	249.47	
549100 LAUNDRY SERVICES	182.85	182.85	
Major Account 520000 Total	4,011.21	4,011.21	
Fund 10000 Expenditures Total	19,063.72	19,063.72	
Subprogram Expenditures	19,063.72	19,063.72	
Program Expenditures	137,810.30	137,810.30	

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	9,109.17	9,109.17
	512100 VACATION LEAVE EXPENSE	1,788.54	1,788.54
	512200 SICK LEAVE EXPENSE	350.60	350.60
	512300 HOLIDAY LEAVE EXPENSE	1,124.39	1,124.39
	515100 RETIREMENT PLANS EXPENSE	926.47	926.47
	515200 FICA EXPENSE	872.72	872.72
	515500 HEALTH INSURANCE EXPENSE	3,560.22	3,560.22
	Major Account 510000 Total	17,732.11	17,732.11
	520000 Operating Expenses		
	521400 CIO CHARGES	129.04	129.04
	522200 CONFERENCE REGISTRATION	565.00	565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	20,476.50
	531100 OFFICE SUPPLIES EXPENSE	249.73	249.73
	533100 HOUSEHOLD & INSTIT EXP	774.22	774.22
	542200 TEMP SERV - OUTSIDE	753.90	753.90
	Major Account 520000 Total	22,948.39	22,948.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	312.16	312.16
	Major Account 570000 Total	312.16	312.16
	Fund 10000 Expenditures Total	40,992.66	40,992.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	761.27-	761.27-
	Major Account 470000 Total	761.27-	761.27-
	Fund 25410 Revenue Total	761.27-	761.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,948.29	28,948.29
	511300 OVERTIME PAYMENTS	394.09	394.09
	511800 COMPENSATORY TIME PAID	685.24	685.24
	512100 VACATION LEAVE EXPENSE	8,679.37	8,679.37
	512200 SICK LEAVE EXPENSE	1,880.54	1,880.54
	512300 HOLIDAY LEAVE EXPENSE	4,122.64	4,122.64
	515100 RETIREMENT PLANS EXPENSE	3,347.94	3,347.94
	515200 FICA EXPENSE	3,238.50	3,238.50
	515500 HEALTH INSURANCE EXPENSE	9,194.76	9,194.76
	Major Account 510000 Total	60,491.37	60,491.37
	520000 Operating Expenses		
	521400 CIO CHARGES	642.44	642.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	107.83	107.83
	538100 VEHICLE & EQUIP SUP EXP	112.95	112.95
	554100 DATA SERVICES	159.00	159.00
	556100 INSURANCE EXPENSE	387.00	387.00
	Major Account 520000 Total	1,409.22	1,409.22
	570000 Travel Expenses		
	571100 LODGING	390.00	390.00
	571800 MEALS - TRAVEL STATUS	372.40	372.40
	573100 STATE-OWNED TRANSPORT	3,385.33	3,385.33
	574500 PERSONAL VEHICLE MILEAGE	51.80	51.80
	Major Account 570000 Total	4,199.53	4,199.53
	Fund 25410 Expenditures Total	66,100.12	66,100.12
	Subprogram Revenues	761.27-	761.27-
	Subprogram Expenditures	107,092.78	107,092.78
	Program Revenues	761.27-	761.27-
	Program Expenditures	107,092.78	107,092.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,800.00-	8,800.00-
	Major Account 470000 Total	8,800.00-	8,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.14-	751.14-
	Major Account 480000 Total	751.14-	751.14-
	Fund 25420 Revenue Total	9,551.14-	9,551.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.67	2,332.67
	512100 VACATION LEAVE EXPENSE	139.77	139.77
	512300 HOLIDAY LEAVE EXPENSE	275.11	275.11
	515100 RETIREMENT PLANS EXPENSE	205.74	205.74
	515200 FICA EXPENSE	204.91	204.91
	515500 HEALTH INSURANCE EXPENSE	247.82	247.82
	Major Account 510000 Total	3,406.02	3,406.02
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	Major Account 520000 Total	70.50	70.50
	Fund 25420 Expenditures Total	3,476.52	3,476.52
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.96-	59.96-
	Major Account 480000 Total	59.96-	59.96-
	Fund 45410 Revenue Total	59.96-	59.96-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,316.81-	100,316.81-
	Major Account 460000 Total	100,316.81-	100,316.81-
	Fund 45420 Revenue Total	100,316.81-	100,316.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,129.92	25,129.92
	512100 VACATION LEAVE EXPENSE	557.66	557.66
	512200 SICK LEAVE EXPENSE	897.40	897.40
	512300 HOLIDAY LEAVE EXPENSE	2,959.87	2,959.87
	515100 RETIREMENT PLANS EXPENSE	2,212.32	2,212.32
	515200 FICA EXPENSE	2,052.47	2,052.47
	515500 HEALTH INSURANCE EXPENSE	9,081.06	9,081.06
	Major Account 510000 Total	42,890.70	42,890.70
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521400 CIO CHARGES	4,082.63	4,082.63
	521500 PUBLICATION & PRINT EXP	382.00	382.00
	522100 DUES & SUBSCRIPTION EXP	232.50	232.50
	522200 CONFERENCE REGISTRATION	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE	204.36	204.36
	534600 ED & RECREATIONAL SUP EX	48.00	48.00
	538100 VEHICLE & EQUIP SUP EXP	154.66	154.66
	542200 TEMP SERV - OUTSIDE	1,164.28	1,164.28
	555510 SAAS SUBSCRIPTION FEES	115.41	115.41
	Major Account 520000 Total	7,075.60	7,075.60
	570000 Travel Expenses		
	571100 LODGING	666.00	666.00
	572100 COMMERCIAL TRANSPORTATIO	363.48	363.48
	573100 STATE-OWNED TRANSPORT	1,020.67	1,020.67
	Major Account 570000 Total	2,050.15	2,050.15
	Fund 45420 Expenditures Total	52,016.45	52,016.45
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	14.69-
	Major Account 480000 Total	14.69-	14.69-
	Fund 65440 Revenue Total	14.69-	14.69-
	Subprogram Revenues	109,942.60-	109,942.60-
	Subprogram Expenditures	55,492.97	55,492.97

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	7,000.00-	7,000.00-
		Major Account 460000 Total	7,000.00-	7,000.00-
		Fund 45410 Revenue Total	7,000.00-	7,000.00-
Expenditures		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	16,000.00	16,000.00
		Major Account 520000 Total	16,000.00	16,000.00
		Fund 45410 Expenditures Total	16,000.00	16,000.00
45420 HIST PRES-ADMIN				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.91-	970.91-
		Major Account 480000 Total	970.91-	970.91-
		Fund 45420 Revenue Total	970.91-	970.91-
		Subprogram Revenues	7,970.91-	7,970.91-
		Subprogram Expenditures	16,000.00	16,000.00
		Program Revenues	117,913.51-	117,913.51-
		Program Expenditures	71,492.97	71,492.97

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	25.25-	25.25-
	Major Account 480000 Total	25.25-	25.25-
	Fund 25470 Revenue Total	25.25-	25.25-
	Subprogram Revenues	25.25-	25.25-
	Program Revenues	25.25-	25.25-

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>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.35-	83.35-
	Major Account 480000 Total	83.35-	83.35-
	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	10,083.35-	10,083.35-
	Subprogram Revenues	10,083.35-	10,083.35-
	Program Revenues	10,083.35-	10,083.35-

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	1,006.66	1,006.66
	515100 RETIREMENT PLANS EXPENSE	75.35	75.35
	515200 FICA EXPENSE	67.98	67.98
	515500 HEALTH INSURANCE EXPENSE	525.26	525.26
	Major Account 510000 Total	1,675.25	1,675.25
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	533.58	533.58
	Major Account 570000 Total	706.58	706.58
	Fund 10000 Expenditures Total	2,381.83	2,381.83
	Subprogram Expenditures	2,381.83	2,381.83
	Program Expenditures	2,381.83	2,381.83

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	10,737.49	10,737.49
	512100 VACATION LEAVE EXPENSE	923.22	923.22
	512200 SICK LEAVE EXPENSE	57.76	57.76
	512300 HOLIDAY LEAVE EXPENSE	1,305.01	1,305.01
	515100 RETIREMENT PLANS EXPENSE	975.20	975.20
	515200 FICA EXPENSE	921.69	921.69
	515500 HEALTH INSURANCE EXPENSE	3,801.76	3,801.76
	Major Account 510000 Total	18,722.13	18,722.13
	Fund 10000 Expenditures Total	18,722.13	18,722.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,725.00-	3,725.00-
	Major Account 470000 Total	3,725.00-	3,725.00-
	Fund 25410 Revenue Total	3,725.00-	3,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.97	3,265.97
	512100 VACATION LEAVE EXPENSE	428.92	428.92
	512200 SICK LEAVE EXPENSE	221.47	221.47
	512300 HOLIDAY LEAVE EXPENSE	435.93	435.93
	515100 RETIREMENT PLANS EXPENSE	325.90	325.90
	515200 FICA EXPENSE	332.95	332.95
	Major Account 510000 Total	5,011.14	5,011.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.27	106.27
	521400 CIO CHARGES	290.84	290.84
	522800 E-COMMERCE OPER EXP	92.79	92.79
	523201 NATURAL GAS	655.85	655.85
	523202 ELECTRICITY	4,266.18	4,266.18
	523203 WATER	156.04	156.04
	523204 SEWER	418.50	418.50
	526100 REP & MAINT-REAL PROPERT	862.25	862.25
	531100 OFFICE SUPPLIES EXPENSE	120.96	120.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,295.00	1,295.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	382.08	382.08
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	Major Account 520000 Total	9,326.76	9,326.76
	Fund 25410 Expenditures Total	14,337.90	14,337.90

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		
	Subprogram Revenues	<u>3,725.00-</u>	<u>3,725.00-</u>
	Subprogram Expenditures	<u>33,060.03</u>	<u>33,060.03</u>
	Program Revenues	<u>3,725.00-</u>	<u>3,725.00-</u>
	Program Expenditures	<u>33,060.03</u>	<u>33,060.03</u>
	Agency Revenues	<u>211,798.31-</u>	<u>211,798.31-</u>
	Agency Expenditures	<u>864,506.08</u>	<u>864,506.08</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	36,508.48-	36,508.48-
	Major Account 450000 Total	36,508.48-	36,508.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,326.92-	3,326.92-
	Major Account 480000 Total	3,326.92-	3,326.92-
	Fund 29500 Revenue Total	39,835.40-	39,835.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,530.53	16,530.53
	512100 VACATION LEAVE EXPENSE	173.83	173.83
	512200 SICK LEAVE EXPENSE	250.66	250.66
	512300 HOLIDAY LEAVE EXPENSE	1,894.61	1,894.61
	512500 FUNERAL LEAVE EXPENSE	55.56	55.56
	515100 RETIREMENT PLANS EXPENSE	1,415.60	1,415.60
	515200 FICA EXPENSE	1,414.68	1,414.68
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	22,649.33	22,649.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	3.32
	521400 CIO CHARGES	456.06	456.06
	521412 OCIO-VOICE EXPENSE	202.82	202.82
	524600 RENT EXPENSE-BUILDINGS	1,949.38	1,949.38
	541100 ACCOUNTING & AUDITING	1,664.85	1,664.85
	554900 OTHER CONTRACTUAL SERVICES	5.42	5.42
	Major Account 520000 Total	4,281.85	4,281.85
	570000 Travel Expenses		
	571100 LODGING	167.98-	167.98-
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	Major Account 570000 Total	114.95-	114.95-
	Fund 29500 Expenditures Total	26,816.23	26,816.23
	Subprogram Revenues	39,835.40-	39,835.40-
	Subprogram Expenditures	26,816.23	26,816.23

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram005

<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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	242.52	242.52
	574500 PERSONAL VEHICLE MILEAGE	291.20	291.20
	Major Account 570000 Total	533.72	533.72
	Fund 29500 Expenditures Total	533.72	533.72
	Subprogram Expenditures	533.72	533.72

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	2,350.00	2,350.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	6,290.46	6,290.46
	559100 OTHER OPERATING EXP	2,650.00	2,650.00
	Major Account 520000 Total	11,465.46	11,465.46
	570000 Travel Expenses		
	571100 LODGING	897.72	897.72
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	22.55	22.55
	572100 COMMERCIAL TRANSPORTATIO	1,222.75	1,222.75
	573100 STATE-OWNED TRANSPORTATION	587.95	587.95
	574500 PERSONAL VEHICLE MILEAGE	516.25	516.25
	Major Account 570000 Total	3,264.55	3,264.55
	Fund 29500 Expenditures Total	14,730.01	14,730.01
	Subprogram Expenditures	14,730.01	14,730.01
	Program Revenues	39,835.40-	39,835.40-
	Program Expenditures	42,079.96	42,079.96
	Agency Revenues	39,835.40-	39,835.40-
	Agency Expenditures	42,079.96	42,079.96

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	1,400.00-
	Major Account 470000 Total	1,400.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846.39-	2,846.39-
	Major Account 480000 Total	2,846.39-	2,846.39-
	Fund 25710 Revenue Total	4,246.39-	4,246.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,863.43	30,863.43
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	6,652.78	6,652.78
	512200 SICK LEAVE EXPENSE	1,721.23	1,721.23
	512300 HOLIDAY LEAVE EXPENSE	5,158.44	5,158.44
	515100 RETIREMENT PLANS EXPENSE	3,964.00	3,964.00
	515200 FICA EXPENSE	4,100.28	4,100.28
	515500 HEALTH INSURANCE EXPENSE	2,731.76	2,731.76
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	10,202.00	10,202.00
	Major Account 510000 Total	67,032.52	67,032.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.65	356.65
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,770.72	1,770.72
	522100 DUES & SUBSCRIPTION EXP	10,922.99	10,922.99
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	806.33	806.33
	527200 REP & MAINT-MOTOR VEHICL	178.69	178.69
	527940 DATA STORAGE EQUIP R & M	115.97	115.97
	531100 OFFICE SUPPLIES EXPENSE	3,549.26	3,549.26
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	1,000.28	1,000.28
	541200 PURCHASING ASSESSMENT	1,604.00	1,604.00
	541400 HRMS ASSESSMENT	3,487.00	3,487.00
	555100 DATA PROC SOFTW LIC FEE	990.00	990.00
	556100 INSURANCE EXPENSE	4,252.00	4,252.00
	Major Account 520000 Total	34,676.59	34,676.59
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	17.33	17.33
	571800 MEALS-TRAVEL STATUS	130.90	130.90

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	887.92	887.92
	574500 PERSONAL VEHICLE MILEAGE	357.00	357.00
	Major Account 570000 Total	1,393.15	1,393.15
	Fund 25710 Expenditures Total	103,102.26	103,102.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,515.59	13,515.59
	512100 VACATION LEAVE EXPENSE	1,524.26	1,524.26
	512200 SICK LEAVE EXPENSE	685.59	685.59
	512300 HOLIDAY LEAVE EXPENSE	1,750.41	1,750.41
	515100 RETIREMENT PLANS EXPENSE	1,308.59	1,308.59
	515200 FICA EXPENSE	1,194.91	1,194.91
	515500 HEALTH INSURANCE EXPENSE	5,934.60	5,934.60
	Major Account 510000 Total	25,913.95	25,913.95
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	226,790.82	226,790.82
	Major Account 520000 Total	226,790.82	226,790.82
	Fund 40000 Expenditures Total	252,704.77	252,704.77
45710 UIC INVENTORY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,542.34-	8,542.34-
	Major Account 470000 Total	8,542.34-	8,542.34-
	Fund 45710 Revenue Total	8,542.34-	8,542.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.34	8,542.34
	Major Account 510000 Total	8,542.34	8,542.34
	Fund 45710 Expenditures Total	8,542.34	8,542.34
65720 WELL PLUGGING & ABANDONMENT FD			
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	1,408.01-	1,408.01-
	Major Account 480000 Total	1,408.01-	1,408.01-
	Fund 65720 Revenue Total	5,408.01-	5,408.01-
	Subprogram Revenues	18,196.74-	18,196.74-
	Subprogram Expenditures	364,349.37	364,349.37
	Program Revenues	18,196.74-	18,196.74-

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Agency Number057NE OIL & GAS CONSERV COMM
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>
65720WELL PLUGGING & ABANDONMENT FD			
	480000Revenues - Miscellaneous		
	Program Expenditures	<u>364,349.37</u>	<u>364,349.37</u>
	Agency Revenues	<u>18,196.74</u>	<u>18,196.74</u>
	Agency Expenditures	<u>364,349.37</u>	<u>364,349.37</u>

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	1,200.00-	1,200.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	240.00-
	475115 ENGINEER PROFESSIONAL	9,100.00-	9,100.00-
	475116 ARCHITECT PROFESSIONAL	2,400.00-	2,400.00-
	475117 ENGINEER RENEWALS	320.00-	320.00-
	475118 ARCHITECT RENEWALS	640.00-	640.00-
	475119 MISCELLANEOUS	50.00-	50.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	1,300.00-
	475301 AUTH CERT APPS (6-10)	600.00-	600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475303 AUTH CERT APPS (50+)	900.00-	900.00-
	475400 AUTH CERT RENEWALS (1-5)	2,237.50-	2,237.50-
	475401 AUTH CERT RENEWALS (6-10)	1,900.00-	1,900.00-
	475402 AUTH CERT RENEWALS (11-49)	5,200.00-	5,200.00-
	475403 AUTH CERT RENEWALS (50+)	4,200.00-	4,200.00-
	Major Account 470000 Total	30,987.50-	30,987.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.10-	2,715.10-
	485122 LATE PAYMENT PENALTY	656.00-	656.00-
	Major Account 480000 Total	3,371.10-	3,371.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-
	Major Account 490000 Total	6.44-	6.44-
	Fund 25810 Revenue Total	34,365.04-	34,365.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,785.28	29,785.28
	511600 PER DIEM PAYMENTS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	2,482.93	2,482.93
	512200 SICK LEAVE EXPENSE	1,265.95	1,265.95
	512300 HOLIDAY LEAVE EXPENSE	3,290.80	3,290.80
	515100 RETIREMENT PLANS EXPENSE	2,757.41	2,757.41
	515200 FICA EXPENSE	2,833.22	2,833.22
	515500 HEALTH INSURANCE EXPENSE	6,396.64	6,396.64
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	51,413.03	51,413.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.99	631.99

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		
	521400 CIO CHARGES	2,158.44	2,158.44
	521500 PUBLICATION & PRINT EXP	468.00	468.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 STAFF DEVELOPMENT EXP	102.00	102.00
	522800 E-COMMERCE OPER EXP	607.87	607.87
	524600 RENT EXPENSE-BUILDINGS	2,157.65	2,157.65
	531100 OFFICE SUPPLIES EXPENSE	67.58	67.58
	534600 ED & RECREATIONAL SUP EX	583.75	583.75
	541100 ACCTG & AUDITING SERVICES	2,963.00	2,963.00
	541200 PURCHASING ASSESSMENT	74.00	74.00
	541500 LEGAL SERVICES EXPENSE	2,058.00	2,058.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555340 COTS MAINTENANCE	6,097.00	6,097.00
	555510 SAAS SUBSCRIPTION FEES	576.00	576.00
	559100 OTHER OPERATING EXP	54.80	54.80
	Major Account 520000 Total	28,450.08	28,450.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	45.90	45.90
	571800 MEALS - TRAVEL STATUS	111.90	111.90
	572100 COMMERCIAL TRANSPORTATIO	421.21	421.21
	573100 STATE-OWNED TRANSPORT	287.43	287.43
	574500 PERSONAL VEHICLE MILEAGE	245.70	245.70
	575100 MISC TRAVEL EXPENSE	4.85	4.85
	Major Account 570000 Total	1,116.99	1,116.99
	Fund 25810 Expenditures Total	80,980.10	80,980.10
	Subprogram Revenues	34,365.04	34,365.04
	Subprogram Expenditures	80,980.10	80,980.10
	Program Revenues	34,365.04	34,365.04
	Program Expenditures	80,980.10	80,980.10
	Agency Revenues	34,365.04	34,365.04
	Agency Expenditures	80,980.10	80,980.10

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		
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	200.00-	200.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.71-	117.71-
	Major Account 480000 Total	117.71-	117.71-
	Fund 25910 Revenue Total	467.71-	467.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	1.99
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	541200 PURCHASING ASSESSMENT	9.00	9.00
	Major Account 520000 Total	185.99	185.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.10	149.10
	Major Account 570000 Total	149.10	149.10
	Fund 25910 Expenditures Total	335.09	335.09
	Subprogram Revenues	467.71-	467.71-
	Subprogram Expenditures	335.09	335.09
	Program Revenues	467.71-	467.71-
	Program Expenditures	335.09	335.09
	Agency Revenues	467.71-	467.71-
	Agency Expenditures	335.09	335.09

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	351.03-	351.03-
	486600 CREDIT CARD CLEARING	1,980.00-	1,980.00-
	Major Account 480000 Total	2,331.03-	2,331.03-
	Fund 21600 Revenue Total	2,331.03-	2,331.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,758.98	14,758.98
	512100 VACATION LEAVE EXPENSE	1,556.47	1,556.47
	512200 SICK LEAVE EXPENSE	485.80	485.80
	512300 HOLIDAY LEAVE EXPENSE	1,868.50	1,868.50
	515100 RETIREMENT PLANS EXPENSE	1,397.99	1,397.99
	515200 FICA EXPENSE	1,326.63	1,326.63
	515500 HEALTH INSURANCE EXPENSE	2,254.22	2,254.22
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	23,686.39	23,686.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.49	45.49
	521400 CIO CHARGES	493.04	493.04
	521412 OCIO-VOICE EXPENSE	316.53	316.53
	521500 PUBLICATION & PRINT EXP	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	472.97	472.97
	522200 CONFERENCE REGISTRATION	1,345.00	1,345.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	2,068.37
	531100 OFFICE SUPPLIES EXPENSE	148.26	148.26
	532200 PERSONAL COMPUTING EQUIPMENT	45.56	45.56
	533132 UNIFORMS/CLOTHING	2,350.64	2,350.64
	541100 ACCTG & AUDITING SERVICES	1,658.44	1,658.44
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	1,665.00
	559100 OTHER OPERATING EXP	27.50	27.50
	559122 NONSTATE MEALS & FOOD	245.49	245.49
	Major Account 520000 Total	10,977.29	10,977.29
	570000 Travel Expenses		
	571100 LODGING	915.61	915.61
	571600 MEALS - TAXABLE	207.13	207.13
	571800 MEALS - TRAVEL STATUS	299.36	299.36
	572100 COMMERCIAL TRANSPORTATIO	589.10	589.10
	573100 STATE-OWNED TRANSPORT	463.78	463.78
	574500 PERSONAL VEHICLE MILEAGE	942.90	942.90
	575100 MISC TRAVEL EXPENSE	30.00	30.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Major Account 570000 Total	3,447.88	3,447.88
	Fund 21600 Expenditures Total	38,111.56	38,111.56
	Subprogram Revenues	2,331.03-	2,331.03-
	Subprogram Expenditures	38,111.56	38,111.56
	Program Revenues	2,331.03-	2,331.03-
	Program Expenditures	38,111.56	38,111.56
	Agency Revenues	2,331.03-	2,331.03-
	Agency Expenditures	38,111.56	38,111.56

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	97,474.08-	97,474.08-
	Major Account 450000 Total	97,474.08-	97,474.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.83-	178.83-
	485100 FINES FORFEITS & PENALTI	.81-	.81-
	Major Account 480000 Total	179.64-	179.64-
	Fund 26100 Revenue Total	97,653.72-	97,653.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	374.82	374.82
	554900 OTHER CONTRACTUAL SERVICES	89.50	89.50
	Major Account 520000 Total	464.32	464.32
	Fund 26100 Expenditures Total	464.32	464.32
	Subprogram Revenues	97,653.72-	97,653.72-
	Subprogram Expenditures	464.32	464.32

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Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram003

<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	106,451.20	106,451.20
	Major Account 520000 Total	106,451.20	106,451.20
	Fund 26100 Expenditures Total	106,451.20	106,451.20
	Subprogram Expenditures	106,451.20	106,451.20

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram004

<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	473.20	473.20
	Major Account 570000 Total	473.20	473.20
	Fund 26100 Expenditures Total	473.20	473.20
	Subprogram Expenditures	473.20	473.20
	Program Revenues	97,653.72-	97,653.72-
	Program Expenditures	107,388.72	107,388.72
	Agency Revenues	97,653.72-	97,653.72-
	Agency Expenditures	107,388.72	107,388.72

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	50.00-	50.00-
	475105 COA APPLICATION FEE	50.00-	50.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION	40.00-	40.00-
	475209 RECIP REGISTRATION	200.00-	200.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	820.00-	820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.91-	193.91-
	Major Account 480000 Total	193.91-	193.91-
	Fund 26210 Revenue Total	1,013.91-	1,013.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.25	52.25
	521301 FREIGHT LS SEALS	7.50	7.50
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	524600 RENT EXPENSE-BUILDINGS	582.25	582.25
	531100 OFFICE SUPPLIES EXPENSE	22.54	22.54
	531101 LS SEALS EXPENSE	46.50	46.50
	554900 OTHER CONTRACTUAL SERVICES	1,928.19	1,928.19
	Major Account 520000 Total	2,677.41	2,677.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	567.00	567.00
	Major Account 570000 Total	567.00	567.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4.99	4.99
	Major Account 580000 Total	4.99	4.99
	Fund 26210 Expenditures Total	3,249.40	3,249.40
	Subprogram Revenues	1,013.91-	1,013.91-
	Subprogram Expenditures	3,249.40	3,249.40
	Program Revenues	1,013.91-	1,013.91-
	Program Expenditures	3,249.40	3,249.40
	Agency Revenues	1,013.91-	1,013.91-
	Agency Expenditures	3,249.40	3,249.40

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	3,090.00-	3,090.00-
	475101 CPA PERMIT TO PRACTICE	30,200.00-	30,200.00-
	475102 CPA INACTIVE REGISTRATION	6,840.00-	6,840.00-
	475105 INITIAL PERMIT TO PRACTICE	1,800.00-	1,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	315.00-	315.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	350.00-	350.00-
	475108 PC FIRM PERMIT TO PRACTICE	2,400.00-	2,400.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,600.00-	2,600.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,400.00-	1,400.00-
	475112 OFFICE REGISTRATION	2,425.00-	2,425.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	200.00-
	475117 STIPULATION & CONSENT ORDER	1,100.00-	1,100.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE	1,300.00-	1,300.00-
	Major Account 470000 Total	54,070.00-	54,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.27-	1,314.27-
	Major Account 480000 Total	1,314.27-	1,314.27-
	Fund 26310 Revenue Total	55,384.27-	55,384.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,602.47	15,602.47
	511600 PER DIEM PAYMENTS	2,200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	443.30	443.30
	512300 HOLIDAY LEAVE EXPENSE	1,782.86	1,782.86
	515100 RETIREMENT PLANS EXPENSE	1,334.99	1,334.99
	515200 FICA EXPENSE	1,466.66	1,466.66
	515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	25,588.94	25,588.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.53	37.53
	521400 CIO CHARGES	574.18	574.18
	521500 PUBLICATION & PRINT EXP	237.60	237.60
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	1,675.90	1,675.90
	524900 RENT EXP-DEPR SURCHARGE	614.25	614.25
	531100 OFFICE SUPPLIES EXPENSE	72.52	72.52
	541500 LEGAL SERVICES EXPENSE	440.00	440.00

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		
	548400 TRANSACTION PROCESSING SERVICE	4,176.87	4,176.87
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	7,916.85	7,916.85
	570000 Travel Expenses		
	571100 LODGING	3,440.08	3,440.08
	571800 MEALS - TRAVEL STATUS	465.87	465.87
	572100 COMMERCIAL TRANSPORTATIO	1,471.92	1,471.92
	574500 PERSONAL VEHICLE MILEAGE	1,393.70	1,393.70
	575100 MISC TRAVEL EXPENSE	164.55	164.55
	Major Account 570000 Total	6,936.12	6,936.12
	Fund 26310 Expenditures Total	40,441.91	40,441.91
	Subprogram Revenues	55,384.27-	55,384.27-
	Subprogram Expenditures	40,441.91	40,441.91
	Program Revenues	55,384.27-	55,384.27-
	Program Expenditures	40,441.91	40,441.91
	Agency Revenues	55,384.27-	55,384.27-
	Agency Expenditures	40,441.91	40,441.91

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,281.85-	2,281.85-
	Major Account 480000 Total	2,281.85-	2,281.85-
	Fund 61270 Revenue Total	2,281.85-	2,281.85-
	Subprogram Revenues	2,281.85-	2,281.85-
	Program Revenues	2,281.85-	2,281.85-

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		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,033.52	267,033.52
	511300 OVERTIME PAYMENTS	1,409.56	1,409.56
	511800 COMPENSATORY TIME PAID	428.62	428.62
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	32,325.07	32,325.07
	512200 SICK LEAVE EXPENSE	9,271.50	9,271.50
	512300 HOLIDAY LEAVE EXPENSE	32,835.63	32,835.63
	512400 MILITARY LEAVE EXPENSE	1,441.66	1,441.66
	515100 RETIREMENT PLANS EXPENSE	46,268.59	46,268.59
	515200 FICA EXPENSE	13,709.57	13,709.57
	515400 LIFE & ACCIDENT INS EXP	10.50	10.50
	515500 HEALTH INSURANCE EXPENSE	58,412.91	58,412.91
	516300 EMPLOYEE ASSISTANCE PRO	9,349.20	9,349.20
	Major Account 510000 Total	473,996.33	473,996.33
	520000 Operating Expenses		
	521400 CIO CHARGES	7,566.56	7,566.56
	521402 CIO CHARGES IT	23,642.56	23,642.56
	521500 PUBLICATION & PRINT EXP	2,945.12	2,945.12
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522200 CONFERENCE REGISTRATION	2,113.00	2,113.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	25,696.75
	527800 REP & MAINT-OTHER PROPER	95.22	95.22
	531100 OFFICE SUPPLIES EXPENSE	1,497.85	1,497.85
	531200 IT SUPPLIES	37.82	37.82
	532100 NON-CAPITALIZED EQUIP PU	104.99	104.99
	532200 PERSONAL COMPUTING EQUIPMENT	64.99	64.99
	532240 DATA STORAGE EQUIP	78.57	78.57
	532280 VIDEO EQUIP	724.58	724.58
	533100 HOUSEHOLD & INSTIT EXP	56.29	56.29
	533101 UNIFORMS	2,397.50	2,397.50
	542100 SOS TEMP SERV - PERSONNEL	3,257.09	3,257.09
	547300 INTERPRETER SERVICES	241.00	241.00

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	55.46	55.46
	548700 REFUSE/RECYCLING	1,671.72	1,671.72
	554100 DATA SERVICES	70.50	70.50
	554900 OTHER CONTRACTUAL SERVICES	2,972.00	2,972.00
	Major Account 520000 Total	75,507.57	75,507.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	660.00
	571800 MEALS - TRAVEL STATUS	124.35	124.35
	572100 COMMERCIAL TRANSPORTATIO	240.36	240.36
	Major Account 570000 Total	1,024.71	1,024.71
	Fund 10000 Expenditures Total	550,528.61	550,528.61
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,723.44-	48,723.44-
	474100 GENERAL BUSINESS FEES	38.67-	38.67-
	Major Account 470000 Total	48,762.11-	48,762.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,730.04-	3,730.04-
	Major Account 480000 Total	3,730.04-	3,730.04-
	Fund 26470 Revenue Total	52,492.15-	52,492.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	22,434.13
	521402 CIO CHARGES IT	20,256.44	20,256.44
	542100 SOS TEMP SERV - PERSONNEL	4,356.18	4,356.18
	554900 OTHER CONTRACTUAL SERVICES	25,731.09	25,731.09
	Major Account 520000 Total	72,777.84	72,777.84
	Fund 26470 Expenditures Total	72,777.84	72,777.84
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.08-	1,354.08-
	Major Account 480000 Total	1,354.08-	1,354.08-
	Fund 46410 Revenue Total	1,354.08-	1,354.08-
	Subprogram Revenues	53,866.23-	53,866.23-
	Subprogram Expenditures	623,306.45	623,306.45

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	95,149.54	95,149.54	
511300 OVERTIME PAYMENTS	3,294.08	3,294.08	
511400 ON CALL PAY	1,713.87	1,713.87	
511800 COMPENSATORY TIME PAID	40.94	40.94	
512100 VACATION LEAVE EXPENSE	7,323.13	7,323.13	
512200 SICK LEAVE EXPENSE	7,060.83	7,060.83	
512300 HOLIDAY LEAVE EXPENSE	12,542.55	12,542.55	
512500 FUNERAL LEAVE EXPENSE	304.94	304.94	
515100 RETIREMENT PLANS EXPENSE	9,541.94	9,541.94	
515200 FICA EXPENSE	9,033.89	9,033.89	
515500 HEALTH INSURANCE EXPENSE	25,994.14	25,994.14	
Major Account 510000 Total	171,999.85	171,999.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,158.57	8,158.57	
521400 CIO CHARGES	4,552.06	4,552.06	
521402 CIO CHARGES IT	47,637.15	47,637.15	
521900 AWARDS EXPENSE	29.50	29.50	
525500 RENT EXP-OTHER PERS PROP	756.25	756.25	
531100 OFFICE SUPPLIES EXPENSE	202.60	202.60	
532100 NON-CAPITALIZED EQUIP PU	33.39	33.39	
532200 PERSONAL COMPUTING EQUIPMENT	112.23	112.23	
533100 HOUSEHOLD & INSTIT EXP	10.68	10.68	
555340 COTS MAINTENANCE	509.15	509.15	
Major Account 520000 Total	62,001.58	62,001.58	
570000 Travel Expenses			
571100 LODGING	326.88	326.88	
571800 MEALS - TRAVEL STATUS	182.00	182.00	
575100 MISC TRAVEL EXPENSE	97.70	97.70	
Major Account 570000 Total	606.58	606.58	
Fund 10000 Expenditures Total	234,608.01	234,608.01	
Subprogram Expenditures	234,608.01	234,608.01	

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	7,428.07-	7,428.07-
	Major Account 490000 Total	7,428.07-	7,428.07-
	Fund 10000 Revenue Total	7,428.07-	7,428.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,122.27	21,122.27
	511300 OVERTIME PAYMENTS	1,408.01	1,408.01
	512100 VACATION LEAVE EXPENSE	3,964.96	3,964.96
	512200 SICK LEAVE EXPENSE	2,477.99	2,477.99
	512300 HOLIDAY LEAVE EXPENSE	3,218.42	3,218.42
	512500 FUNERAL LEAVE EXPENSE	1,347.17	1,347.17
	515100 RETIREMENT PLANS EXPENSE	2,511.35	2,511.35
	515200 FICA EXPENSE	2,316.35	2,316.35
	515500 HEALTH INSURANCE EXPENSE	10,443.99	10,443.99
	Major Account 510000 Total	48,810.51	48,810.51
	520000 Operating Expenses		
	521400 CIO CHARGES	661.22	661.22
	521402 CIO CHARGES IT	1,833.75	1,833.75
	521900 AWARDS EXPENSE	363.74	363.74
	522200 CONFERENCE REGISTRATION	1,947.00	1,947.00
	523201 NATURAL GAS	81.88	81.88
	523202 ELECTRICITY	436.65	436.65
	523203 WATER	434.87	434.87
	523204 SEWER	486.93	486.93
	523207 PROPANE	44.65	44.65
	524600 RENT EXPENSE-BUILDINGS	10,376.87	10,376.87
	525500 RENT EXP-OTHER PERS PROP	18.50	18.50
	527200 REP & MAINT-MOTOR VEHICL	104,096.49	104,096.49
	531100 OFFICE SUPPLIES EXPENSE	546.81	546.81
	532200 PERSONAL COMPUTING EQUIPMENT	79.95	79.95
	532280 VIDEO EQUIP	113.37	113.37
	533100 HOUSEHOLD & INSTIT EXP	119.00	119.00
	533101 UNIFORMS	46,154.26	46,154.26
	534600 ED & RECREATIONAL SUP EX	2,025.00	2,025.00
	534800 CONST & MAINT SUP EXP	4,197.43	4,197.43
	534947 LAW ENFORCEMENT SUPPLIES	1,087.20	1,087.20
	535100 MEDICAL SUPPLIES	261.59	261.59
	538100 VEHICLE & EQUIP SUP EXP	85,664.21	85,664.21
	538101 GASOLINE	144,713.40	144,713.40

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		
	547500 MAILING SERVICES	3,645.29	3,645.29
	548700 REFUSE/RECYCLING	144.00	144.00
	548800 FIRE EXTINGUISHERS	2,055.20	2,055.20
	549200 JANITORIAL/SECURITY SRVS	660.00	660.00
	Major Account 520000 Total	412,249.26	412,249.26
	570000 Travel Expenses		
	571100 LODGING	1,427.00	1,427.00
	571600 MEALS - TAXABLE	500.25	500.25
	571800 MEALS - TRAVEL STATUS	7,199.12	7,199.12
	572100 COMMERCIAL TRANSPORTATIO	1,234.08	1,234.08
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	10,363.45	10,363.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	43,594.00	43,594.00
	Major Account 580000 Total	43,594.00	43,594.00
	Fund 10000 Expenditures Total	515,017.22	515,017.22
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,898.69-	2,898.69-
	Major Account 480000 Total	2,898.69-	2,898.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124,313.70-	124,313.70-
	Major Account 490000 Total	124,313.70-	124,313.70-
	Fund 26450 Revenue Total	127,212.39-	127,212.39-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	418,165.00	418,165.00
	Major Account 580000 Total	418,165.00	418,165.00
	Fund 26450 Expenditures Total	418,165.00	418,165.00
	Subprogram Revenues	134,640.46-	134,640.46-
	Subprogram Expenditures	933,182.22	933,182.22

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	104,993.15	104,993.15
	511300 OVERTIME PAYMENTS	19,508.17	19,508.17
	511500 SHIFT DIFFERENTIAL PYMT	2,686.67	2,686.67
	511800 COMPENSATORY TIME PAID	1,294.10	1,294.10
	512100 VACATION LEAVE EXPENSE	7,602.96	7,602.96
	512200 SICK LEAVE EXPENSE	4,044.75	4,044.75
	512300 HOLIDAY LEAVE EXPENSE	6,735.89	6,735.89
	512400 MILITARY LEAVE EXPENSE	350.70	350.70
	515100 RETIREMENT PLANS EXPENSE	11,023.56	11,023.56
	515200 FICA EXPENSE	10,592.92	10,592.92
	515500 HEALTH INSURANCE EXPENSE	28,858.56	28,858.56
	Major Account 510000 Total	197,691.43	197,691.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,208.75	3,208.75
	521402 CIO CHARGES IT	788.00	788.00
	521500 PUBLICATION & PRINT EXP	58.50	58.50
	524600 RENT EXPENSE-BUILDINGS	1,832.90	1,832.90
	531100 OFFICE SUPPLIES EXPENSE	427.66	427.66
	532100 NON-CAPITALIZED EQUIP PU	104.99	104.99
	532200 PERSONAL COMPUTING EQUIPMENT	311.97	311.97
	532280 VIDEO EQUIP	1,436.41	1,436.41
	554100 DATA SERVICES	60.43	60.43
	Major Account 520000 Total	8,229.61	8,229.61
	Fund 10000 Expenditures Total	205,921.04	205,921.04
	Subprogram Expenditures	205,921.04	205,921.04

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	57,243.91	57,243.91
	511300 OVERTIME PAYMENTS	5,333.21	5,333.21
	511800 COMPENSATORY TIME PAID	34.96	34.96
	511900 SUPPLEMENTAL	646.24	646.24
	512100 VACATION LEAVE EXPENSE	14,812.86	14,812.86
	512200 SICK LEAVE EXPENSE	1,019.19	1,019.19
	512300 HOLIDAY LEAVE EXPENSE	6,471.07	6,471.07
	515100 RETIREMENT PLANS EXPENSE	16,982.90	16,982.90
	515200 FICA EXPENSE	1,617.39	1,617.39
	515400 LIFE & ACCIDENT INS EXP	45.01	45.01
	515500 HEALTH INSURANCE EXPENSE	15,704.20	15,704.20
	Major Account 510000 Total	119,910.94	119,910.94
	520000 Operating Expenses		
	521400 CIO CHARGES	404.97	404.97
	521402 CIO CHARGES IT	738.00	738.00
	531100 OFFICE SUPPLIES EXPENSE	354.18	354.18
	532100 NON-CAPITALIZED EQUIP PU	168.69	168.69
	532240 DATA STORAGE EQUIP	194.33	194.33
	532280 VIDEO EQUIP	246.82	246.82
	534600 ED & RECREATIONAL SUP EX	292.50	292.50
	534947 LAW ENFORCEMENT SUPPLIES	6,104.80	6,104.80
	547500 MAILING SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING	287.10	287.10
	Major Account 520000 Total	8,881.39	8,881.39
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	128,902.33	128,902.33
	Subprogram Expenditures	128,902.33	128,902.33

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	89,870.00	89,870.00
	511300 OVERTIME PAYMENTS	16,897.02	16,897.02
	511800 COMPENSATORY TIME PAID	10,178.25	10,178.25
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,004.96	7,004.96
	512300 HOLIDAY LEAVE EXPENSE	6,959.28	6,959.28
	515100 RETIREMENT PLANS EXPENSE	29,306.28	29,306.28
	515200 FICA EXPENSE	1,827.23	1,827.23
	515400 LIFE & ACCIDENT INS EXP	94.50	94.50
	515500 HEALTH INSURANCE EXPENSE	20,206.70	20,206.70
	Major Account 510000 Total	183,344.22	183,344.22
	520000 Operating Expenses		
	521400 CIO CHARGES	614.18	614.18
	521402 CIO CHARGES IT	635.00	635.00
	533101 UNIFORMS	5,599.09	5,599.09
	534947 LAW ENFORCEMENT SUPPLIES	59.99	59.99
	547500 MAILING SERVICES	8.99	8.99
	Major Account 520000 Total	6,917.25	6,917.25
	570000 Travel Expenses		
	571100 LODGING	1,648.47	1,648.47
	571800 MEALS - TRAVEL STATUS	115.05	115.05
	572100 COMMERCIAL TRANSPORTATIO	460.01-	460.01-
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,373.51	1,373.51
	Fund 10000 Expenditures Total	191,634.98	191,634.98
	Subprogram Expenditures	191,634.98	191,634.98
	Program Revenues	188,506.69-	188,506.69-
	Program Expenditures	2,317,555.03	2,317,555.03

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	987,531.50	987,531.50
	511300 OVERTIME PAYMENTS	57,547.89	57,547.89
	511800 COMPENSATORY TIME PAID	16,895.42	16,895.42
	511900 SUPPLEMENTAL	16,097.63	16,097.63
	512100 VACATION LEAVE EXPENSE	142,835.22	142,835.22
	512200 SICK LEAVE EXPENSE	79,519.79	79,519.79
	512300 HOLIDAY LEAVE EXPENSE	113,348.02	113,348.02
	512400 MILITARY LEAVE EXPENSE	4,174.08	4,174.08
	515100 RETIREMENT PLANS EXPENSE	210,530.33	210,530.33
	515200 FICA EXPENSE	40,149.50	40,149.50
	515400 LIFE & ACCIDENT INS EXP	794.16	794.16
	515500 HEALTH INSURANCE EXPENSE	256,997.46	256,997.46
	Major Account 510000 Total	1,926,421.00	1,926,421.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.27	1,150.27
	521400 CIO CHARGES	14,407.78	14,407.78
	521402 CIO CHARGES IT	53,572.21	53,572.21
	521500 PUBLICATION & PRINT EXP	1,861.65	1,861.65
	521900 AWARDS EXPENSE	173.75	173.75
	522100 DUES & SUBSCRIPTION EXP	1,505.20	1,505.20
	522200 CONFERENCE REGISTRATION	2,165.00	2,165.00
	523201 NATURAL GAS	4,301.54	4,301.54
	523202 ELECTRICITY	14,440.64	14,440.64
	523203 WATER	343.99	343.99
	523204 SEWER	159.93	159.93
	524600 RENT EXPENSE-BUILDINGS	93,699.85	93,699.85
	525500 RENT EXP-OTHER PERS PROP	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	3,818.24	3,818.24
	531200 IT SUPPLIES	11.96	11.96
	532100 NON-CAPITALIZED EQUIP PU	208.72	208.72
	532200 PERSONAL COMPUTING EQUIPMENT	47,699.87	47,699.87
	532240 DATA STORAGE EQUIP	2,734.76	2,734.76
	532260 VOICE EQUIP	159.90	159.90
	533100 HOUSEHOLD & INSTIT EXP	856.37	856.37
	533101 UNIFORMS	2,950.79	2,950.79
	534800 CONST & MAINT SUP EXP	495.45	495.45
	534947 LAW ENFORCEMENT SUPPLIES	1,487.78	1,487.78
	535100 MEDICAL SUPPLIES	5,114.46	5,114.46

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		
	537100 LABORATORY SUP EXP	67,774.04	67,774.04
	538100 VEHICLE & EQUIP SUP EXP	30.38	30.38
	544100 PHYSICIAN SERVICES	225.00	225.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	210.00	210.00
	547500 MAILING SERVICES	1,405.08	1,405.08
	548700 REFUSE/RECYCLING	2,936.48	2,936.48
	549100 LAUNDRY SERVICES	663.16	663.16
	549200 JANITORIAL SERVICES	4,954.00	4,954.00
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554100 DATA SERVICES	2,060.40	2,060.40
	554110 VOICE SERVICES	233.73	233.73
	554900 OTHER CONTRACTUAL SERVICES	89,784.86	89,784.86
	555310 COTS LICENSE FEES	5,976.00	5,976.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31	44,087.31
	555510 SAAS SUBSCRIPTION FEES	2,739.59	2,739.59
	559100 OTHER OPERATING EXP	30,054.00	30,054.00
	Major Account 520000 Total	506,730.14	506,730.14
	570000 Travel Expenses		
	571100 LODGING	2,860.51	2,860.51
	571800 MEALS - TRAVEL STATUS	1,401.70	1,401.70
	Major Account 570000 Total	4,262.21	4,262.21
	Fund 10000 Expenditures Total	2,437,413.35	2,437,413.35
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	476100 OTHER LIC PERM & FEES	6,815.32-	6,815.32-
	Major Account 470000 Total	6,940.32-	6,940.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.28-	41.28-
	Major Account 480000 Total	41.28-	41.28-
	Fund 21175 Revenue Total	6,981.60-	6,981.60-
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.84	2.84
	Major Account 450000 Total	2.84	2.84
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	237.19-	237.19-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	26,344.92-	26,344.92-
	473900 OTHER VEHICLE FEES	430.00-	430.00-
	474100 GENERAL BUSINESS FEES	124,185.35-	124,185.35-
	Major Account 470000 Total	151,197.46-	151,197.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.49-	818.49-
	486600 CREDIT CARD CLEARING	129,570.25-	129,570.25-
	Major Account 480000 Total	130,388.74-	130,388.74-
	Fund 26440 Revenue Total	281,583.36-	281,583.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,914.74	108,914.74
	511300 OVERTIME PAYMENTS	92.48	92.48
	511800 COMPENSATORY TIME PAID	1,293.30	1,293.30
	511900 SUPPLEMENTAL	327.58	327.58
	512100 VACATION LEAVE EXPENSE	18,015.68	18,015.68
	512200 SICK LEAVE EXPENSE	6,715.17	6,715.17
	512300 HOLIDAY LEAVE EXPENSE	14,740.79	14,740.79
	512500 FUNERAL LEAVE EXPENSE	509.91	509.91
	515100 RETIREMENT PLANS EXPENSE	13,674.03	13,674.03
	515200 FICA EXPENSE	9,431.11	9,431.11
	515400 LIFE & ACCIDENT INS EXP	17.19	17.19
	515500 HEALTH INSURANCE EXPENSE	47,734.04	47,734.04
	Major Account 510000 Total	221,466.02	221,466.02
	520000 Operating Expenses		
	521400 CIO CHARGES	150.36	150.36
	521402 CIO CHARGES IT	1,408.00	1,408.00
	524600 RENT EXPENSE-BUILDINGS	30,089.80	30,089.80
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	Major Account 520000 Total	31,708.16	31,708.16
	Fund 26440 Expenditures Total	253,174.18	253,174.18
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	779,017.05-	779,017.05-
	461101 SEE CHART OF ACCOUNTS	6,444.12-	6,444.12-
	461102 SEE CHART OF ACCOUNTS	1,898.57-	1,898.57-
	461103 SEE CHART OF ACCOUNTS	5,928.98-	5,928.98-
	461114 SEE CHART OF ACCOUNTS	20,924.76-	20,924.76-
	461500 OP GRANTS - STATE AGENCI	45,680.66-	45,680.66-

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,816.73-	5,816.73-
	Major Account 460000 Total	865,710.87-	865,710.87-
	Fund 46410 Revenue Total	865,710.87-	865,710.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,373.49	142,373.49
	511300 OVERTIME PAYMENTS	33,970.08	33,970.08
	511400 ON CALL PAY	1,715.62	1,715.62
	511800 COMPENSATORY TIME PAID	1,717.46	1,717.46
	511900 SUPPLEMENTAL	487.76	487.76
	512100 VACATION LEAVE EXPENSE	11,636.36	11,636.36
	512200 SICK LEAVE EXPENSE	3,967.96	3,967.96
	512300 HOLIDAY LEAVE EXPENSE	17,825.44	17,825.44
	515100 RETIREMENT PLANS EXPENSE	20,869.62	20,869.62
	515200 FICA EXPENSE	13,444.18	13,444.18
	515400 LIFE & ACCIDENT INS EXP	29.06	29.06
	515500 HEALTH INSURANCE EXPENSE	38,407.08	38,407.08
	Major Account 510000 Total	286,444.11	286,444.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.91	276.91
	521400 CIO CHARGES	2,020.72	2,020.72
	521402 CIO CHARGES IT	1,292.00	1,292.00
	522200 CONFERENCE REGISTRATION	4,310.00	4,310.00
	532200 PERSONAL COMPUTING EQUIPMENT	12,907.29	12,907.29
	534947 LAW ENFORCEMENT SUPPLIES	770.00	770.00
	554900 OTHER CONTRACTUAL SERVICES	55,639.00	55,639.00
	554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36	65,511.36
	555320 COTS DEVELOPMENT	5,100.00	5,100.00
	555430 CUSTOMIZED INSTALLATION	11,904.60	11,904.60
	555510 SAAS SUBSCRIPTION FEES	10,245.16	10,245.16
	Major Account 520000 Total	169,977.04	169,977.04
	570000 Travel Expenses		
	571100 LODGING	8,504.04	8,504.04
	571800 MEALS - TRAVEL STATUS	302.25	302.25
	572100 COMMERCIAL TRANSPORTATIO	2,233.93	2,233.93
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	11,070.22	11,070.22
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	36,000.00	36,000.00

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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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total	36,000.00	36,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	334,867.48	334,867.48
	594101 SEE CHART OF ACCOUNTS	2,893.31	2,893.31
	594102 SEE CHART OF ACCOUNTS	4,563.87	4,563.87
	594103 SEE CHART OF ACCOUNTS	5,439.28	5,439.28
	594105 SEE CHART OF ACCOUNTS	6,444.12	6,444.12
	594106 SEE CHART OF ACCOUNTS	1,898.57	1,898.57
	594109 SEE CHART OF ACCOUNTS	10,462.37	10,462.37
	Major Account 590000 Total	366,569.00	366,569.00
	Fund 46410 Expenditures Total	870,060.37	870,060.37
	Subprogram Revenues	1,154,275.83-	1,154,275.83-
	Subprogram Expenditures	3,560,647.90	3,560,647.90
	Program Revenues	1,154,275.83-	1,154,275.83-
	Program Expenditures	3,560,647.90	3,560,647.90

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	105.80-	105.80-
	Major Account 480000 Total	105.80-	105.80-
	Fund 10000 Revenue Total	105.80-	105.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437,139.77	1,437,139.77
	511300 OVERTIME PAYMENTS	119,011.02	119,011.02
	511400 ON CALL PAY	10.00	10.00
	511800 COMPENSATORY TIME PAID	170,854.97	170,854.97
	511900 SUPPLEMENTAL	22,115.46	22,115.46
	512100 VACATION LEAVE EXPENSE	179,850.71	179,850.71
	512200 SICK LEAVE EXPENSE	58,990.87	58,990.87
	512300 HOLIDAY LEAVE EXPENSE	135,324.67	135,324.67
	512400 MILITARY LEAVE EXPENSE	18,425.18	18,425.18
	512500 FUNERAL LEAVE EXPENSE	3,411.00	3,411.00
	515100 RETIREMENT PLANS EXPENSE	454,782.84	454,782.84
	515200 FICA EXPENSE	31,629.64	31,629.64
	515400 LIFE & ACCIDENT INS EXP	2,168.31	2,168.31
	515500 HEALTH INSURANCE EXPENSE	356,996.50	356,996.50
	Major Account 510000 Total	2,990,710.94	2,990,710.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.18	934.18
	521400 CIO CHARGES	27,832.96	27,832.96
	521402 CIO CHARGES IT	64,724.18	64,724.18
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	521900 AWARDS EXPENSE	916.00	916.00
	522100 DUES & SUBSCRIPTION EXP	2,381.94	2,381.94
	522200 CONFERENCE REGISTRATION	19,934.00	19,934.00
	523201 NATURAL GAS	331.64	331.64
	523202 ELECTRICITY	2,546.92	2,546.92
	523203 WATER	418.22	418.22
	523204 SEWER	188.88	188.88
	524600 RENT EXPENSE-BUILDINGS	100,672.71	100,672.71
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	6,462.17
	525500 RENT EXP-OTHER PERS PROP	20.45	20.45
	526100 REP & MAINT-REAL PROPERT	21,826.00	21,826.00
	527200 REP & MAINT-MOTOR VEHICL	279.00	279.00
	527800 REP & MAINT-OTHER PROPER	193.40	193.40
	531100 OFFICE SUPPLIES EXPENSE	1,500.28	1,500.28

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		
	531200 IT SUPPLIES	53.88	53.88
	532100 NON-CAPITALIZED EQUIP PU	7,238.79	7,238.79
	532200 PERSONAL COMPUTING EQUIPMENT	953.10	953.10
	532240 DATA STORAGE EQUIP	104.65	104.65
	532280 VIDEO EQUIP	13,687.92	13,687.92
	533100 HOUSEHOLD & INSTIT EXP	423.74	423.74
	533101 UNIFORMS	1,339.39	1,339.39
	533900 FOOD EXPENSE-INSTITUTIONS	276.50	276.50
	534800 CONST & MAINT SUP EXP	41.49	41.49
	534947 LAW ENFORCEMENT SUPPLIES	23,808.02	23,808.02
	535100 MEDICAL SUPPLIES	128.99	128.99
	538100 VEHICLE & EQUIP SUP EXP	13,881.75	13,881.75
	538102 AVIATION FUEL	11,625.81	11,625.81
	544400 HOSPITAL SERVICES	590.93	590.93
	545000 LABORATORY SERVICES	31.00	31.00
	546800 VETERINARY SERVICES	34.50	34.50
	547500 MAILING SERVICES	754.27	754.27
	548700 REFUSE/RECYCLING	1,933.92	1,933.92
	548800 FIRE EXTINGUISHERS	344.50	344.50
	549200 JANITORIAL/SECURITY SRVS	2,811.32	2,811.32
	554100 DATA SERVICES	566.60	566.60
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	556100 INSURANCE EXPENSE	149,567.00	149,567.00
	Major Account 520000 Total	481,796.00	481,796.00
	570000 Travel Expenses		
	571100 LODGING	1,546.25	1,546.25
	571800 MEALS - TRAVEL STATUS	610.34	610.34
	572100 COMMERCIAL TRANSPORTATIO	1,400.93	1,400.93
	574500 PERSONAL VEHICLE MILEAGE	77.00	77.00
	Major Account 570000 Total	3,634.52	3,634.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,200.00	1,200.00
	Major Account 580000 Total	1,200.00	1,200.00
	Fund 10000 Expenditures Total	3,477,341.46	3,477,341.46
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	960.00-	960.00-
	Major Account 470000 Total	960.00-	960.00-

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenue Total	123,454.75-	123,454.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,225.47	35,225.47
	511300 OVERTIME PAYMENTS	5,840.29	5,840.29
	511800 COMPENSATORY TIME PAID	1,838.25	1,838.25
	511900 SUPPLEMENTAL	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,252.72	2,252.72
	512300 HOLIDAY LEAVE EXPENSE	3,085.68	3,085.68
	515100 RETIREMENT PLANS EXPENSE	8,491.81	8,491.81
	515200 FICA EXPENSE	666.78	666.78
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	9,507.13	9,507.13
	Major Account 510000 Total	67,460.63	67,460.63
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	Fund 26440 Expenditures Total	68,510.63	68,510.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,548.79-	15,548.79-
	Major Account 460000 Total	15,548.79-	15,548.79-
	Fund 46410 Revenue Total	15,548.79-	15,548.79-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	52,365.16	52,365.16
	511900 SUPPLEMENTAL	532.74	532.74
	515100 RETIREMENT PLANS EXPENSE	11,534.54	11,534.54
	515200 FICA EXPENSE	731.95	731.95
	515400 LIFE & ACCIDENT INS EXP	51.80	51.80
	515500 HEALTH INSURANCE EXPENSE	9,179.93	9,179.93
	Major Account 510000 Total	74,396.12	74,396.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,250.00	4,250.00
	534947 LAW ENFORCEMENT SUPPLIES	6,390.00	6,390.00
	542100 SOS TEMP SERV - PERSONNEL	5,378.45	5,378.45
	547500 MAILING SERVICES	76.20	76.20
	555310 COTS LICENSE FEES	7,350.00	7,350.00

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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		
	555440 CUSTOMIZED MAINTENANCE	6,750.00	6,750.00
	Major Account 520000 Total	30,194.65	30,194.65
	570000 Travel Expenses		
	571100 LODGING	3,204.87	3,204.87
	Major Account 570000 Total	3,204.87	3,204.87
	Fund 46410 Expenditures Total	107,795.64	107,795.64
	Subprogram Revenues	139,109.34	139,109.34
	Subprogram Expenditures	3,653,647.73	3,653,647.73
	Program Revenues	139,109.34	139,109.34
	Program Expenditures	3,653,647.73	3,653,647.73

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	7,801.50-	7,801.50-
	Major Account 480000 Total	7,801.50-	7,801.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,268,975.00-	3,268,975.00-
	Major Account 490000 Total	3,268,975.00-	3,268,975.00-
	Fund 26430 Revenue Total	3,276,776.50-	3,276,776.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,038.31	386,038.31
	511101 PERM SALARIES-CE ASSISTED MOVE	16,513.97-	16,513.97-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,940.04-	1,940.04-
	511300 OVERTIME PAYMENTS	58,485.79	58,485.79
	511400 ON CALL PAY	1.50	1.50
	511500 SHIFT DIFFERENTIAL PYMT	125.85	125.85
	511800 COMPENSATORY TIME PAID	4,234.58	4,234.58
	511900 SUPPLEMENTAL	4,834.48	4,834.48
	512100 VACATION LEAVE EXPENSE	30,146.73	30,146.73
	512200 SICK LEAVE EXPENSE	16,730.86	16,730.86
	512300 HOLIDAY LEAVE EXPENSE	38,514.57	38,514.57
	512400 MILITARY LEAVE EXPENSE	2,870.49	2,870.49
	512500 FUNERAL LEAVE EXPENSE	4,168.62	4,168.62
	515100 RETIREMENT PLANS EXPENSE	97,140.78	97,140.78
	515200 FICA EXPENSE	9,967.06	9,967.06
	515400 LIFE & ACCIDENT INS EXP	453.23	453.23
	515500 HEALTH INSURANCE EXPENSE	97,255.68	97,255.68
	Major Account 510000 Total	732,514.52	732,514.52
	520000 Operating Expenses		
	521400 CIO CHARGES	11,438.52	11,438.52
	521402 CIO CHARGES IT	33,017.18	33,017.18
	521900 AWARDS EXPENSE	30.00	30.00
	522200 CONFERENCE REGISTRATION	147.00	147.00
	523201 NATURAL GAS	30.00	30.00
	523202 ELECTRICITY	2,498.85	2,498.85
	523203 WATER	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	19,894.48	19,894.48
	524700 RENT EXP-OTHER REAL PROP	7.50	7.50
	525500 RENT EXP-OTHER PERS PROP	41.48	41.48
	527200 REP & MAINT-MOTOR VEHICL	22,800.28	22,800.28
	527800 REP & MAINT-OTHER PROPER	46.00	46.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.48-	83.48-
	532200 PERSONAL COMPUTING EQUIPMENT	86.94	86.94
	532280 VIDEO EQUIP	779.70	779.70
	533100 HOUSEHOLD & INSTIT EXP	298.15	298.15
	533101 UNIFORMS	542.91	542.91
	533900 FOOD EXPENSE-INSTITUTIONS	117.20	117.20
	534600 ED & RECREATIONAL SUP EX	170.66	170.66
	534800 CONST & MAINT SUP EXP	21.38	21.38
	534947 LAW ENFORCEMENT SUPPLIES	2,256.32	2,256.32
	538100 VEHICLE & EQUIP SUP EXP	26,209.31	26,209.31
	538101 GASOLINE	26,127.62	26,127.62
	547500 MAILING SERVICES	103.37	103.37
	548700 REFUSE/RECYCLING	3,106.64	3,106.64
	549200 JANITORIAL/SECURITY SRVS	42,475.46	42,475.46
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	555310 COTS LICENSE FEES	2,450.00	2,450.00
	555440 CUSTOMIZED MAINTENANCE	2,250.00	2,250.00
	Major Account 520000 Total	198,713.47	198,713.47
	570000 Travel Expenses		
	571100 LODGING	266.50	266.50
	571800 MEALS - TRAVEL STATUS	304.98	304.98
	572100 COMMERCIAL TRANSPORTATIO	63.54	63.54
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	671.02	671.02
	Fund 26430 Expenditures Total	931,899.01	931,899.01
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,704.21-	316,704.21-
	Major Account 460000 Total	316,704.21-	316,704.21-
	Fund 46410 Revenue Total	316,704.21-	316,704.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,889.94	138,889.94
	511300 OVERTIME PAYMENTS	32,120.30	32,120.30
	511800 COMPENSATORY TIME PAID	162.44	162.44
	511900 SUPPLEMENTAL	2,129.23	2,129.23
	512100 VACATION LEAVE EXPENSE	16,211.37	16,211.37
	512200 SICK LEAVE EXPENSE	5,955.97	5,955.97
	512300 HOLIDAY LEAVE EXPENSE	16,041.32	16,041.32

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		
	512400 MILITARY LEAVE EXPENSE	173.51	173.51
	512500 FUNERAL LEAVE EXPENSE	487.51	487.51
	515100 RETIREMENT PLANS EXPENSE	42,340.24	42,340.24
	515200 FICA EXPENSE	4,186.65	4,186.65
	515400 LIFE & ACCIDENT INS EXP	151.94	151.94
	515500 HEALTH INSURANCE EXPENSE	42,957.22	42,957.22
	Major Account 510000 Total	301,807.64	301,807.64
	520000 Operating Expenses		
	521400 CIO CHARGES	3,087.30	3,087.30
	524700 RENT EXP-OTHER REAL PROP	142.50	142.50
	533101 UNIFORMS	1,265.39	1,265.39
	534600 ED & RECREATIONAL SUP EX	3,242.44	3,242.44
	547500 MAILING SERVICES	322.88	322.88
	554900 OTHER CONTRACTUAL SERVICES	34,200.00	34,200.00
	Major Account 520000 Total	42,260.51	42,260.51
	570000 Travel Expenses		
	571100 LODGING	941.50	941.50
	571800 MEALS - TRAVEL STATUS	168.37	168.37
	Major Account 570000 Total	1,109.87	1,109.87
	Fund 46410 Expenditures Total	345,178.02	345,178.02
	Subprogram Revenues	3,593,480.71-	3,593,480.71-
	Subprogram Expenditures	1,277,077.03	1,277,077.03
	Program Revenues	3,593,480.71-	3,593,480.71-
	Program Expenditures	1,277,077.03	1,277,077.03

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	450000 Taxes		
	454800 OTHER EXCISE TAX	56,590.33-	56,590.33-
	Major Account 450000 Total	56,590.33-	56,590.33-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	128.25-	128.25-
	Major Account 470000 Total	128.25-	128.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.23-	496.23-
	Major Account 480000 Total	496.23-	496.23-
	Fund 26410 Revenue Total	57,214.81-	57,214.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	5,249.18
	Major Account 520000 Total	5,249.18	5,249.18
	Fund 26410 Expenditures Total	5,249.18	5,249.18
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,468.45-	51,468.45-
	Major Account 460000 Total	51,468.45-	51,468.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.26-	1,393.26-
	Major Account 480000 Total	1,393.26-	1,393.26-
	Fund 26460 Revenue Total	52,861.71-	52,861.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15,570.00	15,570.00
	537100 LABORATORY SUP EXP	3,702.00-	3,702.00-
	Major Account 520000 Total	11,868.00	11,868.00
	570000 Travel Expenses		
	571100 LODGING	2,814.96	2,814.96
	571800 MEALS - TRAVEL STATUS	856.00	856.00
	572100 COMMERCIAL TRANSPORTATIO	1,914.57	1,914.57
	574500 PERSONAL VEHICLE MILEAGE	311.15	311.15
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	5,941.68	5,941.68
	Fund 26460 Expenditures Total	17,809.68	17,809.68
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,839.74-	2,839.74-
	Major Account 480000 Total	2,839.74-	2,839.74-
	Fund 26462 Revenue Total	2,839.74-	2,839.74-

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>
26462 PUBLIC SAFETY CASH - CRIME LAB			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,702.00	3,702.00
	Major Account 520000 Total	3,702.00	3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	2,748.00	2,748.00
	Major Account 580000 Total	2,748.00	2,748.00
	Fund 26462 Expenditures Total	6,450.00	6,450.00
	Subprogram Revenues	112,916.26	112,916.26
	Subprogram Expenditures	29,508.86	29,508.86

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.56-	857.56-
	Major Account 480000 Total	857.56-	857.56-
	Fund 26461 Revenue Total	857.56-	857.56-
	Subprogram Revenues	857.56-	857.56-
	Program Revenues	113,773.82-	113,773.82-
	Program Expenditures	29,508.86	29,508.86

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.25	5,482.25
	512100 VACATION LEAVE EXPENSE	217.78	217.78
	512200 SICK LEAVE EXPENSE	320.10	320.10
	512300 HOLIDAY LEAVE EXPENSE	670.27	670.27
	515100 RETIREMENT PLANS EXPENSE	500.98	500.98
	515200 FICA EXPENSE	474.47	474.47
	515500 HEALTH INSURANCE EXPENSE	1,341.63	1,341.63
	Major Account 510000 Total	9,007.48	9,007.48
	Fund 46410 Expenditures Total	9,007.48	9,007.48
	Subprogram Expenditures	9,007.48	9,007.48
	Program Expenditures	9,007.48	9,007.48

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	2,773.26	2,773.26
	521402 CIO CHARGES IT	7,240.95	7,240.95
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	522900 EMPLOYEE PARKING EXP	192.00	192.00
	524600 RENT EXPENSE-BUILDINGS	906.70	906.70
	525500 RENT EXP-OTHER PERS PROP	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	899.99	899.99
	533101 UNIFORMS	1,749.70	1,749.70
	533900 FOOD EXPENSE-INSTITUTIONS	71.50	71.50
	534947 LAW ENFORCEMENT SUPPLIES	249.60	249.60
	547500 MAILING SERVICES	23.99	23.99
	548700 REFUSE/RECYCLING	97.09	97.09
	Major Account 520000 Total	14,254.28	14,254.28
	Fund 10000 Expenditures Total	14,254.28	14,254.28
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428,075.00-	428,075.00-
	472100 SALE OF SUP & MAT	803.53-	803.53-
	Major Account 470000 Total	428,878.53-	428,878.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.77-	451.77-
	Major Account 480000 Total	451.77-	451.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	357,400.50-	357,400.50-
	Major Account 490000 Total	357,400.50-	357,400.50-
	Fund 56400 Revenue Total	786,730.80-	786,730.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,395.30	64,395.30
	511300 OVERTIME PAYMENTS	6,779.25	6,779.25
	511500 SHIFT DIFFERENTIAL PYMT	829.80	829.80
	511800 COMPENSATORY TIME PAID	614.27	614.27
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,983.02	6,983.02
	512200 SICK LEAVE EXPENSE	2,189.08	2,189.08
	512300 HOLIDAY LEAVE EXPENSE	8,284.58	8,284.58
	512400 MILITARY LEAVE EXPENSE	274.64	274.64
	515100 RETIREMENT PLANS EXPENSE	8,976.62	8,976.62
	515200 FICA EXPENSE	5,742.72	5,742.72

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,398.29	20,398.29
	Major Account 510000 Total	125,567.57	125,567.57
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,072.86	2,072.86
	526100 REP & MAINT-REAL PROPERT	5,614.00	5,614.00
	531100 OFFICE SUPPLIES EXPENSE	8,527.94	8,527.94
	532280 VIDEO EQUIP	32.99	32.99
	533101 UNIFORMS	159.95	159.95
	547500 MAILING SERVICES	36.74	36.74
	Major Account 520000 Total	16,444.48	16,444.48
	Fund 56400 Expenditures Total	142,012.05	142,012.05
	Subprogram Revenues	786,730.80-	786,730.80-
	Subprogram Expenditures	156,266.33	156,266.33
	Program Revenues	786,730.80-	786,730.80-
	Program Expenditures	156,266.33	156,266.33

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	Fund 26485 Revenue Total	318,333.37-	318,333.37-
	Subprogram Revenues	318,333.37-	318,333.37-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 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	2,148.68	2,148.68
	511300 OVERTIME PAYMENTS	299.47	299.47
	511800 COMPENSATORY TIME PAID	120.14	120.14
	512100 VACATION LEAVE EXPENSE	165.43	165.43
	512200 SICK LEAVE EXPENSE	491.04	491.04
	512300 HOLIDAY LEAVE EXPENSE	325.61	325.61
	515100 RETIREMENT PLANS EXPENSE	265.84	265.84
	515200 FICA EXPENSE	253.55	253.55
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	4,945.82	4,945.82
	520000 Operating Expenses		
	521402 CIO CHARGES IT	145,057.26	145,057.26
	524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
	Major Account 520000 Total	155,734.74	155,734.74
	Fund 10000 Expenditures Total	160,680.56	160,680.56
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,803.80-	12,803.80-
	Major Account 480000 Total	12,803.80-	12,803.80-
	Fund 26485 Revenue Total	12,803.80-	12,803.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,576.71	14,576.71
	511300 OVERTIME PAYMENTS	456.43	456.43
	512100 VACATION LEAVE EXPENSE	213.18	213.18
	512300 HOLIDAY LEAVE EXPENSE	1,644.57	1,644.57
	515100 RETIREMENT PLANS EXPENSE	1,264.82	1,264.82
	515200 FICA EXPENSE	1,236.17	1,236.17
	515500 HEALTH INSURANCE EXPENSE	2,321.46	2,321.46
	Major Account 510000 Total	21,713.34	21,713.34
	520000 Operating Expenses		
	521400 CIO CHARGES	32,782.07	32,782.07
	521402 CIO CHARGES IT	118,319.44	118,319.44
	524600 RENT EXPENSE-BUILDINGS	5,249.18	5,249.18
	532290 RADIO EQUIP	891.00	891.00
	547500 MAILING SERVICES	19.99	19.99
	548700 REFUSE/RECYCLING	388.33	388.33
	554100 DATA SERVICES	4,635.16	4,635.16
	554110 VOICE SERVICES	5,709.86	5,709.86

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	2,466.75	2,466.75
	Major Account 520000 Total	170,461.78	170,461.78
	Fund 26485 Expenditures Total	192,175.12	192,175.12
	Subprogram Revenues	12,803.80-	12,803.80-
	Subprogram Expenditures	352,855.68	352,855.68
	Program Revenues	331,137.17-	331,137.17-
	Program Expenditures	352,855.68	352,855.68

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	2,350.00
	Major Account 520000 Total	2,350.00	2,350.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,706.60	5,706.60
	587500 CIP - IMPROV TO BUILD	1,544,328.70	1,544,328.70
	Major Account 580000 Total	1,550,035.30	1,550,035.30
	Fund 38000 Expenditures Total	1,552,385.30	1,552,385.30
	Subprogram Expenditures	1,552,385.30	1,552,385.30
	Program Expenditures	1,552,385.30	1,552,385.30
	Agency Revenues	6,309,296.21-	6,309,296.21-
	Agency Expenditures	12,908,951.34	12,908,951.34

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	47.94-	47.94-
	Major Account 480000 Total	47.94-	47.94-
	Fund 46510 Revenue Total	47.94-	47.94-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,115.62-	5,115.62-
	Major Account 480000 Total	5,115.62-	5,115.62-
	Fund 51650 Revenue Total	5,115.62-	5,115.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,096.99	26,096.99
	512100 VACATION LEAVE EXPENSE	5,475.02	5,475.02
	512200 SICK LEAVE EXPENSE	369.60	369.60
	512300 HOLIDAY LEAVE EXPENSE	3,553.00	3,553.00
	515100 RETIREMENT PLANS EXPENSE	2,657.78	2,657.78
	515200 FICA EXPENSE	2,574.44	2,574.44
	515500 HEALTH INSURANCE EXPENSE	4,180.20	4,180.20
	516400 UNEMPLOYM COMP INS EXP	7,098.00	7,098.00
	Major Account 510000 Total	52,005.03	52,005.03
	520000 Operating Expenses		
	521400 CIO CHARGES	374.63	374.63
	521500 PUBLICATION & PRINT EXP	27.15	27.15
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	4,187.50	4,187.50
	524600 RENT EXPENSE-BUILDINGS	1,043.16	1,043.16
	524900 RENT EXP-DEPR SURCHARGE	399.11	399.11
	531100 OFFICE SUPPLIES EXPENSE	126.23	126.23
	534900 MISCELLANEOUS SUP EXP	11.61	11.61
	Major Account 520000 Total	6,188.39	6,188.39
	Fund 51650 Expenditures Total	58,193.42	58,193.42
	Subprogram Revenues	5,163.56-	5,163.56-
	Subprogram Expenditures	58,193.42	58,193.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,420.29	40,420.29
	512100 VACATION LEAVE EXPENSE	640.42	640.42
	512200 SICK LEAVE EXPENSE	99.11	99.11
	512300 HOLIDAY LEAVE EXPENSE	4,708.37	4,708.37
	512500 FUNERAL LEAVE EXPENSE	1,142.58	1,142.58
	515100 RETIREMENT PLANS EXPENSE	3,520.19	3,520.19
	515200 FICA EXPENSE	3,334.72	3,334.72
	515500 HEALTH INSURANCE EXPENSE	11,220.80	11,220.80
	516300 EMPLOYEE ASSISTANCE PRO	8,064.00	8,064.00
	516400 UNEMPLOYM COMP INS EXP	4,440.00	4,440.00
	Major Account 510000 Total	77,590.48	77,590.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	2.12
	521400 CIO CHARGES	2,135.56	2,135.56
	521410 OCIO-HARDWARE NON CAP	627.00	627.00
	521432 OCIO - ECM CHARGES	3,466.70	3,466.70
	524600 RENT EXPENSE-BUILDINGS	1,337.91	1,337.91
	524900 RENT EXP-DEPR SURCHARGE	511.88	511.88
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	542100 SOS TEMP SERV - PERSONNEL	1,195.18	1,195.18
	548700 REFUSE/RECYCLING	12.00	12.00
	Major Account 520000 Total	9,299.94	9,299.94
	Fund 51650 Expenditures Total	86,890.42	86,890.42
	Subprogram Expenditures	86,890.42	86,890.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.99	17.99
	Major Account 520000 Total	17.99	17.99
	Fund 51650 Expenditures Total	17.99	17.99
	Subprogram Expenditures	17.99	17.99

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	8,989.62	8,989.62
	512300 HOLIDAY LEAVE EXPENSE	1,000.62	1,000.62
	515100 RETIREMENT PLANS EXPENSE	748.06	748.06
	515200 FICA EXPENSE	707.41	707.41
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	14,091.99	14,091.99
	520000 Operating Expenses		
	521400 CIO CHARGES	160.42	160.42
	521410 OCIO-HARDWARE NON CAP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	461.07	461.07
	524900 RENT EXP-DEPR SURCHARGE	176.40	176.40
	555510 SAAS SUBSCRIPTION FEES	177.19	177.19
	Major Account 520000 Total	1,075.08	1,075.08
	Fund 51650 Expenditures Total	15,167.07	15,167.07
	Subprogram Expenditures	15,167.07	15,167.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,355.12-	249,355.12-
	Major Account 470000 Total	249,355.12-	249,355.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,134.56-	2,134.56-
	Major Account 480000 Total	2,134.56-	2,134.56-
	Fund 51651 Revenue Total	251,489.68-	251,489.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,343.66	40,343.66
	511800 COMPENSATORY TIME PAID	225.43	225.43
	512100 VACATION LEAVE EXPENSE	3,491.87	3,491.87
	512200 SICK LEAVE EXPENSE	1,797.78	1,797.78
	512300 HOLIDAY LEAVE EXPENSE	5,103.51	5,103.51
	515100 RETIREMENT PLANS EXPENSE	3,816.06	3,816.06
	515200 FICA EXPENSE	3,451.42	3,451.42
	515500 HEALTH INSURANCE EXPENSE	16,950.24	16,950.24
	Major Account 510000 Total	75,179.97	75,179.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.46	55.46
	521400 CIO CHARGES	2,665.12	2,665.12
	521410 OCIO-EQUIP LEASING	418.00	418.00
	521432 OCIO - ECM CHARGES	148.99	148.99
	521900 AWARDS EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,474.74	1,474.74
	524900 RENT EXP-DEPR SURCHARGE	506.84	506.84
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	Major Account 520000 Total	5,290.74	5,290.74
	Fund 51651 Expenditures Total	80,470.71	80,470.71
	Subprogram Revenues	251,489.68-	251,489.68-
	Subprogram Expenditures	80,470.71	80,470.71
	Program Revenues	256,653.24-	256,653.24-
	Program Expenditures	240,739.61	240,739.61

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.20-	91.20-
	Major Account 480000 Total	91.20-	91.20-
	Fund 26656 Revenue Total	91.20-	91.20-
	Subprogram Revenues	91.20-	91.20-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<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	12,449.00	12,449.00
	512100 VACATION LEAVE EXPENSE	296.36	296.36
	512200 SICK LEAVE EXPENSE	612.36	612.36
	512300 HOLIDAY LEAVE EXPENSE	1,774.21	1,774.21
	515100 RETIREMENT PLANS EXPENSE	1,133.09	1,133.09
	515200 FICA EXPENSE	1,058.87	1,058.87
	515500 HEALTH INSURANCE EXPENSE	3,503.58	3,503.58
	Major Account 510000 Total	20,827.47	20,827.47
	520000 Operating Expenses		
	521400 CIO CHARGES	998.42	998.42
	524600 RENT EXPENSE-BUILDINGS	1,143.88	1,143.88
	524900 RENT EXP-DEPR SURCHARGE	161.61	161.61
	Major Account 520000 Total	2,303.91	2,303.91
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	165.20	165.20
	Major Account 570000 Total	275.20	275.20
	Fund 56560 Expenditures Total	23,406.58	23,406.58
	Subprogram Expenditures	23,406.58	23,406.58
	Program Revenues	91.20-	91.20-
	Program Expenditures	23,406.58	23,406.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520	INTERGOVT DATA COMM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,532.04-	95,532.04-
		471199 INTERNAL SALES	1,580.00-	1,580.00-
		Major Account 470000 Total	97,112.04-	97,112.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,354.68-	2,354.68-
		Major Account 480000 Total	2,354.68-	2,354.68-
		Fund 56520 Revenue Total	99,466.72-	99,466.72-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45,120.28	45,120.28
		559165 INDIRECT COST ALLOCATIONS	16,267.17	16,267.17
		Major Account 520000 Total	61,387.45	61,387.45
		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	67,032.10	67,032.10
		Subprogram Revenues	99,466.72-	99,466.72-
		Subprogram Expenditures	67,032.10	67,032.10

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	127.88-	127.88-
	Major Account 490000 Total	127.88-	127.88-
	Fund 56520 Revenue Total	127.88-	127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,344.37	7,344.37
	512100 VACATION LEAVE EXPENSE	744.64	744.64
	512200 SICK LEAVE EXPENSE	175.26	175.26
	512300 HOLIDAY LEAVE EXPENSE	919.89	919.89
	515100 RETIREMENT PLANS EXPENSE	687.68	687.68
	515200 FICA EXPENSE	641.80	641.80
	515500 HEALTH INSURANCE EXPENSE	2,117.04	2,117.04
	Major Account 510000 Total	12,630.68	12,630.68
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	167.82	167.82
	524600 RENT EXPENSE-BUILDINGS	633.39	633.39
	524900 RENT EXP-DEPR SURCHARGE	89.49	89.49
	555340 COTS MAINTENANCE	509.15	509.15
	559165 INDIRECT COST ALLOC	14,030.53-	14,030.53-
	Major Account 520000 Total	12,630.68-	12,630.68-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	127.88-	127.88-
	Program Revenues	99,594.60-	99,594.60-
	Program Expenditures	67,032.10	67,032.10

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	594.70-	594.70-
		Major Account 480000 Total	594.70-	594.70-
		Fund 56511 Revenue Total	594.70-	594.70-
		Subprogram Revenues	594.70-	594.70-

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	824,507.00-	824,507.00-
	472100 SALE OF SUP & MAT	249,804.90-	249,804.90-
	Major Account 470000 Total	1,074,311.90-	1,074,311.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,768.79-	7,768.79-
	484500 REIMB NON-GOVT SOURCES	60,908.51-	60,908.51-
	Major Account 480000 Total	68,677.30-	68,677.30-
	Fund 56515 Revenue Total	1,142,989.20-	1,142,989.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,849.63	55,849.63
	512100 VACATION LEAVE EXPENSE	9,291.79	9,291.79
	512200 SICK LEAVE EXPENSE	3,508.15	3,508.15
	512300 HOLIDAY LEAVE EXPENSE	7,775.15	7,775.15
	512500 FUNERAL LEAVE EXPENSE	1,207.79	1,207.79
	515100 RETIREMENT PLANS EXPENSE	5,813.16	5,813.16
	515200 FICA EXPENSE	5,607.25	5,607.25
	515400 LIFE & ACCIDENT INS EXP	.96-	.96-
	515500 HEALTH INSURANCE EXPENSE	17,029.98	17,029.98
	Major Account 510000 Total	106,081.94	106,081.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 DATA PROCESS-LB429-13	13,162.55	13,162.55
	524600 RENT EXPENSE-BUILDINGS	2,353.09	2,353.09
	524900 RENT EXP-DEPR SURCHARGE	900.27	900.27
	531100 OFFICE SUPPLIES EXPENSE	304,874.30	304,874.30
	532100 NON-CAPITALIZED EQUIP PU	624.00	624.00
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	539100 INDIRECT COST ALLOWANCE	4,746.42	4,746.42
	547100 EDUCATIONAL SERVICES	420.00-	420.00-
	559100 OTHER OPERATING EXP	120.45	120.45
	Major Account 520000 Total	326,451.87	326,451.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,998.84	1,998.84
	Major Account 570000 Total	1,998.84	1,998.84
	Fund 56515 Expenditures Total	434,532.65	434,532.65
	Subprogram Revenues	1,142,989.20-	1,142,989.20-
	Subprogram Expenditures	434,532.65	434,532.65

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	42,959.52-	42,959.52-
	Major Account 470000 Total	42,959.52-	42,959.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.60-	2,496.60-
	Major Account 480000 Total	2,496.60-	2,496.60-
	Fund 56580 Revenue Total	45,456.12-	45,456.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,624.12	8,624.12
	512100 VACATION LEAVE EXPENSE	452.62	452.62
	512200 SICK LEAVE EXPENSE	214.98	214.98
	512300 HOLIDAY LEAVE EXPENSE	1,028.27	1,028.27
	515100 RETIREMENT PLANS EXPENSE	772.74	772.74
	515200 FICA EXPENSE	726.96	726.96
	515500 HEALTH INSURANCE EXPENSE	2,685.02	2,685.02
	Major Account 510000 Total	14,504.71	14,504.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.14	109.14
	521400 CIO CHARGES	730.50	730.50
	524600 RENT EXPENSE-BUILDINGS	2,302.18	2,302.18
	524900 RENT EXP-DEPR SURCHARGE	591.42	591.42
	539100 INDIRECT COST ALLOWANCE	612.44	612.44
	555340 COTS MAINTENANCE	4,207.12	4,207.12
	Major Account 520000 Total	8,552.80	8,552.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.33	5.33
	Major Account 570000 Total	5.33	5.33
	Fund 56580 Expenditures Total	23,062.84	23,062.84
	Subprogram Revenues	45,456.12-	45,456.12-
	Subprogram Expenditures	23,062.84	23,062.84

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	596,927.18-	596,927.18-
	472200 REPROD & PUBLICATIONS	244,471.22-	244,471.22-
	Major Account 470000 Total	841,398.40-	841,398.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,842.68-	10,842.68-
	Major Account 480000 Total	10,842.68-	10,842.68-
	Fund 56512 Revenue Total	852,241.08-	852,241.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,765.66	80,765.66
	511300 OVERTIME PAYMENTS	186.93	186.93
	512100 VACATION LEAVE EXPENSE	7,545.44	7,545.44
	512200 SICK LEAVE EXPENSE	5,604.56	5,604.56
	512300 HOLIDAY LEAVE EXPENSE	10,466.44	10,466.44
	515100 RETIREMENT PLANS EXPENSE	7,830.13	7,830.13
	515200 FICA EXPENSE	7,214.52	7,214.52
	515500 HEALTH INSURANCE EXPENSE	29,888.82	29,888.82
	Major Account 510000 Total	149,502.50	149,502.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613,079.90	613,079.90
	521101 PRESORT ENVELOPES	20,990.06	20,990.06
	521102 PRESORT FLATS	4,173.52	4,173.52
	521300 FREIGHT EXPENSE	1,546.92	1,546.92
	521400 DATA PROCESS-LB429-13	12,497.96	12,497.96
	522600 JOB APPLICANT EXPENSE	149.33	149.33
	524600 RENT EXPENSE-BUILDINGS	25,289.06	25,289.06
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	6,335.92
	525500 RENT EXP-OTHER PERS PROP	37,748.34	37,748.34
	527100 REP & MAINT-OFFICE EQUIP	267,932.12	267,932.12
	527800 REP & MAINT-OTHER PROPER	29,924.44	29,924.44
	527803 EQUIPMENT PARTS	725.20	725.20
	531100 OFFICE SUPPLIES EXPENSE	510.62	510.62
	532100 NON-CAPITALIZED EQUIP PU	926.36	926.36
	534900 MISCELLANEOUS SUP EXP	25,983.39	25,983.39
	534903 RESALE PAPER SUPPLIES	81,984.59	81,984.59
	538100 VEHICLE & EQUIP SUP EXP	147.98	147.98
	539100 INDIRECT COST ALLOWANCE	5,511.97-	5,511.97-
	542100 SOS TEMP SERV - PERSONNEL	594.99	594.99
	547904 OUTSIDE SERVICES	18,676.74	18,676.74

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		
	549100 LAUNDRY SERVICES	424.88	424.88
	555340 COTS MAINTENANCE	509.15	509.15
	559100 OTHER OPERATING EXP	545.87-	545.87-
	Major Account 520000 Total	1,144,093.63	1,144,093.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	626.78	626.78
	Major Account 570000 Total	626.78	626.78
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	138,889.73	138,889.73
	587400 MASTER LEASE	5,969.39	5,969.39
	Fund 56512 Total	144,859.12	144,859.12
	Fund 56512 Expenditures Total	1,294,222.91	1,294,222.91
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	67,811.50-	67,811.50-
	814200 ISSUES, TRANSFERS, ADJ	1,722.80-	1,722.80-
	815100 COST OF GOODS SOLD	225,158.65	225,158.65
	815200 DIRECT LABOR	205,496.26-	205,496.26-
	Major Account 800000 Total	49,871.91-	49,871.91-
	Fund 56512 Expenditures Total	49,871.91-	49,871.91-
	Subprogram Revenues	852,241.08-	852,241.08-
	Subprogram Expenditures	1,439,082.03	1,439,082.03

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	6,242.87-	6,242.87-
	Major Account 470000 Total	6,242.87-	6,242.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.80-	393.80-
	484500 REIMB NON-GOVT SOURCES	5,065.00-	5,065.00-
	Major Account 480000 Total	5,458.80-	5,458.80-
	Fund 26540 Revenue Total	11,701.67-	11,701.67-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	153.11	153.11
	Major Account 520000 Total	153.11	153.11
	Fund 26540 Expenditures Total	153.11	153.11
	Subprogram Revenues	11,701.67-	11,701.67-
	Subprogram Expenditures	153.11	153.11
	Program Revenues	2,052,982.77-	2,052,982.77-
	Program Expenditures	1,896,830.63	1,896,830.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,841.10	4,841.10
	512100 VACATION LEAVE EXPENSE	3,750.70	3,750.70
	512300 HOLIDAY LEAVE EXPENSE	1,149.27	1,149.27
	515100 RETIREMENT PLANS EXPENSE	729.46	729.46
	515200 FICA EXPENSE	745.20	745.20
	Major Account 510000 Total	11,215.73	11,215.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.36	33.36
	521499 INTERNAL EXPENSES	12,267.04	12,267.04
	524600 RENT EXPENSE-BUILDINGS	850.82	850.82
	524900 RENT EXP-DEPR SURCHARGE	120.21	120.21
	559165 INDIRECT COST ALLOC	24,487.16-	24,487.16-
	Major Account 520000 Total	11,215.73-	11,215.73-
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	831,468.46-	831,468.46-
	Major Account 470000 Total	831,468.46-	831,468.46-
	Fund 56560 Revenue Total	831,468.46-	831,468.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,335.60	30,335.60
	512100 VACATION LEAVE EXPENSE	2,749.76	2,749.76
	512200 SICK LEAVE EXPENSE	2,232.74	2,232.74
	512300 HOLIDAY LEAVE EXPENSE	3,931.32	3,931.32
	515100 RETIREMENT PLANS EXPENSE	2,939.10	2,939.10
	515200 FICA EXPENSE	2,772.66	2,772.66
	515500 HEALTH INSURANCE EXPENSE	9,276.82	9,276.82
	Major Account 510000 Total	54,238.00	54,238.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,050.79	1,050.79
	521499 INTERNAL EXPENSES	348.06	348.06
	522100 DUES & SUBSCRIPTION EXP	98.85	98.85
	527910 SERVER REPAIR & MAIN	30,137.68	30,137.68
	531200 IT SUPPLIES	552.01	552.01
	532200 PERSONAL COMPUTING EQUIP	1,898.00	1,898.00
	543100 IT CONSULTING-APPLICATIONS	3,491.73	3,491.73
	543300 IT CONSULTING-OTHER	58,714.58	58,714.58
	554150 CABLING SERVICES	79,405.19	79,405.19
	554170 CLOUD SERVICES	3,184.83	3,184.83
	555310 COTS LICENSE FEES	77,775.42	77,775.42
	555340 COTS MAINTENANCE	1,079,154.08	1,079,154.08
	Major Account 520000 Total	1,335,811.22	1,335,811.22
	Fund 56560 Expenditures Total	1,390,049.22	1,390,049.22
	Subprogram Revenues	831,468.46-	831,468.46-
	Subprogram Expenditures	1,390,049.22	1,390,049.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,146.16-	63,146.16-
	471199 INTERNAL SALES	631.14-	631.14-
	Major Account 470000 Total	63,777.30-	63,777.30-
	Fund 56560 Revenue Total	63,777.30-	63,777.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,717.11	26,717.11
	512100 VACATION LEAVE EXPENSE	4,245.62	4,245.62
	512200 SICK LEAVE EXPENSE	914.46	914.46
	512300 HOLIDAY LEAVE EXPENSE	3,548.08	3,548.08
	515100 RETIREMENT PLANS EXPENSE	2,652.67	2,652.67
	515200 FICA EXPENSE	2,466.02	2,466.02
	515500 HEALTH INSURANCE EXPENSE	9,275.20	9,275.20
	Major Account 510000 Total	49,819.16	49,819.16
	520000 Operating Expenses		
	521400 CIO CHARGES	2,666.64	2,666.64
	521499 INTERNAL EXPENSES	15,133.65	15,133.65
	524600 RENT EXPENSE-BUILDINGS	103.99	103.99
	524900 RENT EXP-DEPR SURCHARGE	14.69	14.69
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	542190 SOS TEMP SERV - IT STAFF	2,523.37	2,523.37
	559165 INDIREC COST ALLOC	9,874.14	9,874.14
	Major Account 520000 Total	30,323.48	30,323.48
	Fund 56560 Expenditures Total	80,142.64	80,142.64
	Subprogram Revenues	63,777.30-	63,777.30-
	Subprogram Expenditures	80,142.64	80,142.64

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	27,684.08	27,684.08
	511400 ON CALL PAY	2,101.49	2,101.49
	511800 COMPENSATORY TIME PAID	11.11	11.11
	512100 VACATION LEAVE EXPENSE	2,012.39	2,012.39
	512200 SICK LEAVE EXPENSE	635.93	635.93
	512300 HOLIDAY LEAVE EXPENSE	3,151.06	3,151.06
	515100 RETIREMENT PLANS EXPENSE	2,665.45	2,665.45
	515200 FICA EXPENSE	2,534.36	2,534.36
	515500 HEALTH INSURANCE EXPENSE	7,901.68	7,901.68
	Major Account 510000 Total	48,697.55	48,697.55
	520000 Operating Expenses		
	521400 CIO CHARGES	320.94	320.94
	521499 INTERNAL EXPENSES	1,101.70	1,101.70
	524600 RENT EXPENSE-BUILDINGS	3,393.82	3,393.82
	524900 RENT EXP-DEPR SURCHARGE	479.50	479.50
	559165 INDIREC COST ALLOC	53,993.50-	53,993.50-
	Major Account 520000 Total	48,697.54-	48,697.54-
	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		
	521499 INTERNAL EXPENSES	18,713.74	18,713.74
	524600 RENT EXPENSE-BUILDINGS	1,692.19	1,692.19
	524900 RENT EXP-DEPR SURCHARGE	239.08	239.08
	555340 COTS MAINTENANCE	217,680.07	217,680.07
	559165 INDIREC COST ALLOC	238,325.08-	238,325.08-
	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	737,430.80-	737,430.80-
	471199 INTERNAL SALES	13.99-	13.99-
	Major Account 470000 Total	737,444.79-	737,444.79-
	Fund 56560 Revenue Total	737,444.79-	737,444.79-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	503,999.59	503,999.59
	524600 RENT EXPENSE-BUILDINGS	1,692.19	1,692.19
	524900 RENT EXP-DEPR SURCHARGE	239.08	239.08
	543300 IT CONSULTING-OTHER	10,000.00	10,000.00
	555340 COTS MAINTENANCE	167,701.27	167,701.27
	559165 INDIRECT COST ALLOCATIONS	28,544.55	28,544.55
	Major Account 520000 Total	712,176.68	712,176.68
	Fund 56560 Expenditures Total	712,176.68	712,176.68
	Subprogram Revenues	737,444.79-	737,444.79-
	Subprogram Expenditures	712,176.68	712,176.68

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	32,911.51	32,911.51
	511300 OVERTIME PAYMENTS	766.07	766.07
	511400 ON CALL PAY	1,498.55	1,498.55
	511500 SHIFT DIFFERENTIAL PYMT	487.05	487.05
	512100 VACATION LEAVE EXPENSE	2,009.49	2,009.49
	512200 SICK LEAVE EXPENSE	914.31	914.31
	512300 HOLIDAY LEAVE EXPENSE	3,994.28	3,994.28
	515100 RETIREMENT PLANS EXPENSE	3,188.47	3,188.47
	515200 FICA EXPENSE	3,102.73	3,102.73
	515500 HEALTH INSURANCE EXPENSE	5,918.32	5,918.32
	Major Account 510000 Total	54,790.78	54,790.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,599.28	1,599.28
	521499 INTERNAL EXPENSES	2,604.66	2,604.66
	521900 AWARDS EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	529.40	529.40
	524900 RENT EXP-DEPR SURCHARGE	74.80	74.80
	531100 OFFICE SUPPLIES EXPENSE	89.72	89.72
	542190 SOS TEMP SERV - IT STAFF	777.84	777.84
	559165 INDIREC COST ALLOC	60,476.62-	60,476.62-
	Major Account 520000 Total	54,790.92-	54,790.92-
	Fund 56560 Expenditures Total	.14-	.14-
	Subprogram Revenues	3,206.00-	3,206.00-
	Subprogram Expenditures	.14-	.14-

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	755.17	755.17
		512100 VACATION LEAVE EXPENSE	96.98	96.98
		512200 SICK LEAVE EXPENSE	19.68	19.68
		512300 HOLIDAY LEAVE EXPENSE	96.98	96.98
		515100 RETIREMENT PLANS EXPENSE	72.44	72.44
		515200 FICA EXPENSE	67.13	67.13
		515500 HEALTH INSURANCE EXPENSE	264.76	264.76
		Major Account 510000 Total	1,373.14	1,373.14
		Fund 56560 Expenditures Total	1,373.14	1,373.14
		Subprogram Expenditures	1,373.14	1,373.14

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	8,257.40	8,257.40
	524600 RENT EXPENSE-BUILDINGS	321.42	321.42
	524900 RENT EXP-DEPR SURCHARGE	45.41	45.41
	559165 INDIREC COST ALLOC	8,624.23-	8,624.23-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,512.00-	27,512.00-
	Major Account 470000 Total	27,512.00-	27,512.00-
	Fund 56560 Revenue Total	27,512.00-	27,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,824.17	15,824.17
	512100 VACATION LEAVE EXPENSE	3,456.79	3,456.79
	512200 SICK LEAVE EXPENSE	519.37	519.37
	512300 HOLIDAY LEAVE EXPENSE	2,203.98	2,203.98
	515100 RETIREMENT PLANS EXPENSE	1,647.64	1,647.64
	515200 FICA EXPENSE	1,599.44	1,599.44
	515500 HEALTH INSURANCE EXPENSE	3,417.38	3,417.38
	Major Account 510000 Total	28,668.77	28,668.77
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,213.94	3,213.94
	524600 RENT EXPENSE-BUILDINGS	1,295.14	1,295.14
	524900 RENT EXP-DEPR SURCHARGE	182.98	182.98
	559165 INDIRECT COST ALLOCATIONS	2,403.03	2,403.03
	Major Account 520000 Total	7,095.09	7,095.09
	Fund 56560 Expenditures Total	35,763.86	35,763.86
	Subprogram Revenues	27,512.00-	27,512.00-
	Subprogram Expenditures	35,763.86	35,763.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	734,298.31-	734,298.31-
	471199 INTERNAL SALES	554,370.22-	554,370.22-
	Major Account 470000 Total	1,288,668.53-	1,288,668.53-
	Fund 56560 Revenue Total	1,288,668.53-	1,288,668.53-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	162,528.49	162,528.49
	543300 IT CONSULTING-OTHER	110,000.00	110,000.00
	555340 COTS MAINTENANCE	978,776.77	978,776.77
	559165 INDIREC COST ALLOC	359,499.53	359,499.53
	Major Account 520000 Total	1,610,804.79	1,610,804.79
	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	1,702,205.02	1,702,205.02
	Subprogram Revenues	1,288,668.53-	1,288,668.53-
	Subprogram Expenditures	1,702,205.02	1,702,205.02

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	65,622.60-	65,622.60-
	471199 INTERNAL SALES	10,810.33-	10,810.33-
	Major Account 470000 Total	76,432.93-	76,432.93-
	Fund 56560 Revenue Total	76,432.93-	76,432.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,914.51	18,914.51
	511400 ON CALL PAY	1,333.62	1,333.62
	511800 COMPENSATORY TIME PAID	525.06	525.06
	512100 VACATION LEAVE EXPENSE	14,357.17	14,357.17
	512200 SICK LEAVE EXPENSE	18,297.54	18,297.54
	512300 HOLIDAY LEAVE EXPENSE	2,390.28	2,390.28
	515100 RETIREMENT PLANS EXPENSE	4,179.63	4,179.63
	515200 FICA EXPENSE	4,175.98	4,175.98
	515500 HEALTH INSURANCE EXPENSE	3,988.44	3,988.44
	Major Account 510000 Total	68,162.23	68,162.23
	520000 Operating Expenses		
	521400 CIO CHARGES	161.37	161.37
	521499 INTERNAL EXPENSES	32,387.50	32,387.50
	524600 RENT EXPENSE-BUILDINGS	2,543.00	2,543.00
	524900 RENT EXP-DEPR SURCHARGE	359.29	359.29
	555340 COTS MAINTENANCE	2,116.60	2,116.60
	559165 INDIRECT COST ALLOCATIONS	8,649.96	8,649.96
	Major Account 520000 Total	46,217.72	46,217.72
	Fund 56560 Expenditures Total	114,379.95	114,379.95
	Subprogram Revenues	76,432.93-	76,432.93-
	Subprogram Expenditures	114,379.95	114,379.95

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	999,546.29	999,546.29
	Major Account 470000 Total	999,546.29	999,546.29
	Fund 56560 Revenue Total	999,546.29	999,546.29
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	999,546.29-	999,546.29-
	Major Account 520000 Total	999,546.29-	999,546.29-
	Fund 56560 Expenditures Total	999,546.29-	999,546.29-
	Subprogram Revenues	999,546.29	999,546.29
	Subprogram Expenditures	999,546.29-	999,546.29-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,619.64-	3,619.64-
	Major Account 470000 Total	3,619.64-	3,619.64-
	Fund 56560 Revenue Total	3,619.64-	3,619.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,272.24	5,272.24
	559165 INDIRECT COST ALLOCATIONS	173.53	173.53
	Major Account 520000 Total	5,445.77	5,445.77
	Fund 56560 Expenditures Total	5,445.77	5,445.77
	Subprogram Revenues	3,619.64-	3,619.64-
	Subprogram Expenditures	5,445.77	5,445.77

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	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 56560 Revenue Total	1.84-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,035.48	56,035.48
	512100 VACATION LEAVE EXPENSE	3,095.05	3,095.05
	512200 SICK LEAVE EXPENSE	980.21	980.21
	512300 HOLIDAY LEAVE EXPENSE	6,430.92	6,430.92
	515100 RETIREMENT PLANS EXPENSE	4,982.62	4,982.62
	515200 FICA EXPENSE	4,802.40	4,802.40
	515500 HEALTH INSURANCE EXPENSE	10,489.78	10,489.78
	Major Account 510000 Total	86,816.46	86,816.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.52	2,188.52
	521400 CIO CHARGES	3,048.51	3,048.51
	521499 INTERNAL EXPENSES	59,987.54	59,987.54
	524600 RENT EXPENSE-BUILDINGS	6,003.00	6,003.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	848.14
	531100 OFFICE SUPPLIES EXPENSE	916.87	916.87
	531200 IT SUPPLIES	1,372.14	1,372.14
	549200 JANITORIAL/SECURITY SRVS	99,760.00	99,760.00
	554900 OTHER CONTRACTUAL SERVICES	12,271.08	12,271.08
	559100 OTHER OPERATING EXP	9.90	9.90
	559165 INDIRECT COST ALLOCATIONS	272,999.60-	272,999.60-
	559168 501 RISK MITIGATION ALLOC	756.01-	756.01-
	Major Account 520000 Total	87,349.91-	87,349.91-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	533.36	533.36
	Major Account 570000 Total	533.36	533.36
	Fund 56560 Expenditures Total	.09-	.09-
	Subprogram Revenues	1.84-	1.84-
	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	2,067,474.40-	2,067,474.40-
	471199 INTERNAL SALES	324,809.98-	324,809.98-
	Major Account 470000 Total	2,392,284.38-	2,392,284.38-
	Fund 56560 Revenue Total	2,392,284.38-	2,392,284.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,810.73	684,810.73
	511300 OVERTIME PAYMENTS	47.20	47.20
	511400 ON CALL PAY	477.73	477.73
	511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00
	512100 VACATION LEAVE EXPENSE	114,813.34	114,813.34
	512200 SICK LEAVE EXPENSE	59,095.41	59,095.41
	512300 HOLIDAY LEAVE EXPENSE	87,890.23	87,890.23
	512500 FUNERAL LEAVE EXPENSE	942.07	942.07
	512600 CIVIL LEAVE EXPENSE	162.15	162.15
	515100 RETIREMENT PLANS EXPENSE	71,034.71	71,034.71
	515200 FICA EXPENSE	67,322.03	67,322.03
	515500 HEALTH INSURANCE EXPENSE	176,799.28	176,799.28
	Major Account 510000 Total	1,263,802.88	1,263,802.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,462.43	2,462.43
	521499 INTERNAL EXPENSES	34,058.49	34,058.49
	521900 AWARDS EXPENSE	10.00	10.00
	522200 CONFERENCE REGISTRATION	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	29,674.69	29,674.69
	524900 RENT EXP-DEPR SURCHARGE	4,192.61	4,192.61
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	138.72	138.72
	532200 PERSONAL COMPUTING EQUIPMENT	509.79	509.79
	542190 SOS TEMP SERV - IT STAFF	45,392.99	45,392.99
	543300 IT CONSULTING-OTHER	898,823.67	898,823.67
	559165 INDIRECT COST ALLOCATIONS	136,422.24	136,422.24
	Major Account 520000 Total	1,152,089.63	1,152,089.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	682.66	682.66
	Major Account 570000 Total	682.66	682.66
	Fund 56560 Expenditures Total	2,416,575.17	2,416,575.17
	Subprogram Revenues	2,392,284.38-	2,392,284.38-
	Subprogram Expenditures	2,416,575.17	2,416,575.17

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	29,915.49-	29,915.49-
	Major Account 470000 Total	29,915.49-	29,915.49-
	Fund 56560 Revenue Total	29,915.49-	29,915.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,166.19	24,166.19
	512100 VACATION LEAVE EXPENSE	1,204.19	1,204.19
	512300 HOLIDAY LEAVE EXPENSE	2,821.04	2,821.04
	515100 RETIREMENT PLANS EXPENSE	2,110.98	2,110.98
	515200 FICA EXPENSE	2,084.05	2,084.05
	515500 HEALTH INSURANCE EXPENSE	3,522.34	3,522.34
	Major Account 510000 Total	35,908.79	35,908.79
	520000 Operating Expenses		
	521400 CIO CHARGES	704.48	704.48
	521499 INTERNAL EXPENSES	19,940.50	19,940.50
	524600 RENT EXPENSE-BUILDINGS	633.39	633.39
	524900 RENT EXP-DEPR SURCHARGE	89.49	89.49
	526100 REP & MAINT-REAL PROPERT	136.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	531200 IT SUPPLIES	199.68	199.68
	532200 PERSONAL COMPUTING EQUIPMENT	382.26	382.26
	542190 SOS TEMP SERV - IT STAFF	1,534.20	1,534.20
	543300 IT CONSULTING-OTHER	19,757.18	19,757.18
	555340 COTS MAINTENANCE	217,649.25	217,649.25
	559165 INDIRECT COST ALLOCATIONS	2,636.94	2,636.94
	Major Account 520000 Total	263,670.37	263,670.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	923.36	923.36
	Major Account 570000 Total	923.36	923.36
	Fund 56560 Expenditures Total	300,502.52	300,502.52
	Subprogram Revenues	29,915.49-	29,915.49-
	Subprogram Expenditures	300,502.52	300,502.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,602.00-	26,602.00-
	471199 INTERNAL SALES	2,514.50-	2,514.50-
	Major Account 470000 Total	29,116.50-	29,116.50-
	Fund 56560 Revenue Total	29,116.50-	29,116.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,343.66	2,343.66
	521499 INTERNAL EXPENSES	26,571.29	26,571.29
	555510 SAAS SUBSCRIPTION FEES	13,064.86	13,064.86
	559165 INDIRECT COST ALLOCATIONS	3,782.58	3,782.58
	Major Account 520000 Total	45,762.39	45,762.39
	Fund 56560 Expenditures Total	45,762.39	45,762.39
	Subprogram Revenues	29,116.50-	29,116.50-
	Subprogram Expenditures	45,762.39	45,762.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,414.48-	7,414.48-
	Major Account 470000 Total	7,414.48-	7,414.48-
	Fund 56560 Revenue Total	7,414.48-	7,414.48-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,086.95	11,086.95
	524600 RENT EXPENSE-BUILDINGS	141.80	141.80
	524900 RENT EXP-DEPR SURCHARGE	20.03	20.03
	554110 VOICE SERVICES	3,521.86	3,521.86
	559165 INDIRECT COST ALLOCATIONS	497.13	497.13
	Major Account 520000 Total	15,267.77	15,267.77
	Fund 56560 Expenditures Total	15,267.77	15,267.77
	Subprogram Revenues	7,414.48-	7,414.48-
	Subprogram Expenditures	15,267.77	15,267.77

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	116,876.65-	116,876.65-
		471199 INTERNAL SALES	6,848.63-	6,848.63-
		Major Account 470000 Total	123,725.28-	123,725.28-
		Fund 56560 Revenue Total	123,725.28-	123,725.28-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	131.59	131.59
		521499 INTERNAL EXPENSES	91,727.99	91,727.99
		524600 RENT EXPENSE-BUILDINGS	529.40	529.40
		524900 RENT EXP-DEPR SURCHARGE	74.80	74.80
		543100 IT CONSULTING-APPLICATIONS	43,100.37	43,100.37
		559165 INDIRECT COST ALLOCATIONS	12,129.33	12,129.33
		Major Account 520000 Total	147,693.48	147,693.48
		Fund 56560 Expenditures Total	147,693.48	147,693.48
		Subprogram Revenues	123,725.28-	123,725.28-
		Subprogram Expenditures	147,693.48	147,693.48

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	135,952.24-	135,952.24-
	471199 INTERNAL SALES	944.93-	944.93-
	Major Account 470000 Total	136,897.17-	136,897.17-
	Fund 56560 Revenue Total	136,897.17-	136,897.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.78	1,106.78
	521499 INTERNAL EXPENSES	103,631.15	103,631.15
	559165 INDIRECT COST ALLOCATIONS	13,877.46	13,877.46
	Major Account 520000 Total	118,615.39	118,615.39
	Fund 56560 Expenditures Total	118,615.39	118,615.39
	Subprogram Revenues	136,897.17-	136,897.17-
	Subprogram Expenditures	118,615.39	118,615.39

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	12,867.09	12,867.09
	512100 VACATION LEAVE EXPENSE	2,303.62	2,303.62
	512200 SICK LEAVE EXPENSE	1,054.81	1,054.81
	512300 HOLIDAY LEAVE EXPENSE	1,808.08	1,808.08
	515100 RETIREMENT PLANS EXPENSE	1,350.37	1,350.37
	515200 FICA EXPENSE	1,177.68	1,177.68
	515500 HEALTH INSURANCE EXPENSE	9,430.36	9,430.36
	Major Account 510000 Total	29,992.01	29,992.01
	520000 Operating Expenses		
	521400 CIO CHARGES	216.31	216.31
	521499 INTERNAL EXPENSES	846.68	846.68
	524600 RENT EXPENSE-BUILDINGS	529.40	529.40
	524900 RENT EXP-DEPR SURCHARGE	74.80	74.80
	559165 INDIRECT COST ALLOCATIONS	31,659.18-	31,659.18-
	Major Account 520000 Total	29,991.99-	29,991.99-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

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	9,079.16-	9,079.16-
	Major Account 470000 Total	9,079.16-	9,079.16-
	Fund 56560 Revenue Total	9,079.16-	9,079.16-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,864.65	11,864.65
	559165 INDIRECT COST ALLOCATIONS	2,068.68	2,068.68
	Major Account 520000 Total	13,933.33	13,933.33
	Fund 56560 Expenditures Total	13,933.33	13,933.33
	Subprogram Revenues	9,079.16-	9,079.16-
	Subprogram Expenditures	13,933.33	13,933.33

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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	753.82	753.82
	559165 INDIRECT COST ALLOCATIONS	237.17	237.17
	Major Account 520000 Total	990.99	990.99
	Fund 56560 Expenditures Total	990.99	990.99
	Subprogram Expenditures	990.99	990.99

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	110,715.30-	110,715.30-
	471199 INTERNAL SALES	97,022.57-	97,022.57-
	Major Account 470000 Total	207,737.87-	207,737.87-
	Fund 56560 Revenue Total	207,737.87-	207,737.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.00	320.00
	521499 INTERNAL EXPENSES	52,405.38	52,405.38
	555340 COTS MAINTENANCE	50,430.67	50,430.67
	559165 INDIRECT COST ALLOCATIONS	79,548.79	79,548.79
	Major Account 520000 Total	182,704.84	182,704.84
	Fund 56560 Expenditures Total	182,704.84	182,704.84
	Subprogram Revenues	207,737.87-	207,737.87-
	Subprogram Expenditures	182,704.84	182,704.84

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	72,478.00-	72,478.00-
		Major Account 470000 Total	72,478.00-	72,478.00-
		Fund 56560 Revenue Total	72,478.00-	72,478.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	583.74	583.74
		521499 INTERNAL EXPENSES	72,292.60	72,292.60
		522100 DUES & SUBSCRIPTION EXP	420.00	420.00
		524600 RENT EXPENSE-BUILDINGS	1,692.19	1,692.19
		524900 RENT EXP-DEPR SURCHARGE	239.08	239.08
		555340 COTS MAINTENANCE	583,000.00	583,000.00
		559165 INDIRECT COST ALLOCATIONS	305,908.83-	305,908.83-
		Major Account 520000 Total	352,318.78	352,318.78
		Fund 56560 Expenditures Total	352,318.78	352,318.78
		Subprogram Revenues	72,478.00-	72,478.00-
		Subprogram Expenditures	352,318.78	352,318.78

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	97,183.93	97,183.93
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	14,281.71
	559165 INDIREC COST ALLOC	111,465.59-	111,465.59-
	Major Account 520000 Total	.05	.05
	Fund 56560 Expenditures Total	.05	.05
	Subprogram Expenditures	.05	.05
	Program Revenues	5,041,233.53-	5,041,233.53-
	Program Expenditures	6,636,354.50	6,636,354.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,619.79	8,619.79
	512100 VACATION LEAVE EXPENSE	1,519.24	1,519.24
	512200 SICK LEAVE EXPENSE	178.85	178.85
	512300 HOLIDAY LEAVE EXPENSE	953.86	953.86
	515100 RETIREMENT PLANS EXPENSE	843.98	843.98
	515200 FICA EXPENSE	823.63	823.63
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	14,914.77	14,914.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.33	96.33
	521400 CIO CHARGES	183.66	183.66
	524600 RENT EXPENSE-BUILDINGS	359.23	359.23
	524900 RENT EXP-DEPR SURCHARGE	50.75	50.75
	531100 OFFICE SUPPLIES EXPENSE	127.04	127.04
	559100 OTHER OPERATING EXP	9.90	9.90
	559165 INDIREC COST ALLOC	15,741.71-	15,741.71-
	Major Account 520000 Total	14,914.80-	14,914.80-
	Fund 56530 Expenditures Total	.03-	.03-
	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	1,229,987.95-	1,229,987.95-
	471110 ADMIN FEE	3,367.99-	3,367.99-
	471199 INTERNAL SALES	31,366.00-	31,366.00-
	Major Account 470000 Total	1,264,721.94-	1,264,721.94-
	Fund 56530 Revenue Total	1,264,721.94-	1,264,721.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,406.79	124,406.79
	512100 VACATION LEAVE EXPENSE	14,203.35	14,203.35
	512200 SICK LEAVE EXPENSE	5,029.20	5,029.20
	512300 HOLIDAY LEAVE EXPENSE	15,986.64	15,986.64
	515100 RETIREMENT PLANS EXPENSE	11,952.72	11,952.72
	515200 FICA EXPENSE	11,450.87	11,450.87
	515500 HEALTH INSURANCE EXPENSE	35,375.87	35,375.87
	Major Account 510000 Total	218,405.44	218,405.44
	520000 Operating Expenses		
	521400 CIO CHARGES	78,134.68	78,134.68
	521499 INTERNAL EXPENSES	11,064.00	11,064.00
	524600 RENT EXPENSE-BUILDINGS	18,664.83	18,664.83
	524900 RENT EXP-DEPR SURCHARGE	3,243.07	3,243.07
	531100 OFFICE SUPPLIES EXPENSE	495.00	495.00
	532250 NETWORKING EQUIP	105,038.60	105,038.60
	542190 SOS TEMP SERV - IT STAFF	1,835.93	1,835.93
	543300 IT CONSULTING-OTHER	27,261.46	27,261.46
	554100 DATA SERVICES	407,619.63	407,619.63
	555340 COTS MAINTENANCE	467,860.36	467,860.36
	559165 INDIRECT COST ALLOCATION	85,550.79	85,550.79
	Major Account 520000 Total	1,206,768.35	1,206,768.35
	570000 Travel Expenses		
	571100 LODGING	5,164.32	5,164.32
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	Major Account 570000 Total	5,194.32	5,194.32
	580000 Capital Outlay		
	587400 MASTER LEASE	168,284.94	168,284.94
	Major Account 580000 Total	168,284.94	168,284.94
	Fund 56530 Expenditures Total	1,598,653.05	1,598,653.05
	Subprogram Revenues	1,264,721.94-	1,264,721.94-
	Subprogram Expenditures	1,598,653.05	1,598,653.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,036,586.64-	2,036,586.64-
	471199 INTERNAL SALES	228,013.28-	228,013.28-
	Major Account 470000 Total	2,264,599.92-	2,264,599.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	981.64-	981.64-
	Major Account 490000 Total	981.64-	981.64-
	Fund 56530 Revenue Total	2,265,581.56-	2,265,581.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,634.85	458,634.85
	511500 SHIFT DIFFERENTIAL PYMT	5,532.00	5,532.00
	512100 VACATION LEAVE EXPENSE	54,359.32	54,359.32
	512200 SICK LEAVE EXPENSE	36,608.74	36,608.74
	512300 HOLIDAY LEAVE EXPENSE	58,482.13	58,482.13
	512500 FUNERAL LEAVE EXPENSE	1,131.39	1,131.39
	512600 CIVIL LEAVE EXPENSE	756.81	756.81
	515100 RETIREMENT PLANS EXPENSE	46,088.93	46,088.93
	515200 FICA EXPENSE	43,664.92	43,664.92
	515500 HEALTH INSURANCE EXPENSE	124,778.06	124,778.06
	516200 TUITION ASSISTANCE	2,450.00	2,450.00
	516400 UNEMPLOYM COMP INS EXP	6,331.89	6,331.89
	Major Account 510000 Total	838,819.04	838,819.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.83	86.83
	521400 CIO CHARGES	19,541.71	19,541.71
	521499 INTERNAL EXPENSES	11,427.29	11,427.29
	521900 AWARDS EXPENSE	93.50	93.50
	522100 DUES & SUBSCRIPTION EXP	6.24	6.24
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	523900 TEAMMATE RECOGNITION	141.95	141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.21	21,398.21
	524900 RENT EXP-DEPR SURCHARGE	3,489.81	3,489.81
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	531200 IT SUPPLIES	1,449.02	1,449.02
	542190 SOS TEMP SERV - IT STAFF	12,151.64	12,151.64
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	42,476.40
	555310 COTS LICENSE FEES	1,798.70	1,798.70
	555340 COTS MAINTENANCE	91,284.47	91,284.47
	559165 INDIRECT COST ALLOCATIONS	97,244.63	97,244.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	302,777.73	302,777.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.97	135.97
	572100 COMMERCIAL TRANSPORTATIO	991.92	991.92
	573100 STATE-OWNED TRANSPORT	2,314.23	2,314.23
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,586.12	3,586.12
	580000 Capital Outlay		
	587400 MASTER LEASE	547,098.58	547,098.58
	Major Account 580000 Total	547,098.58	547,098.58
	Fund 56530 Expenditures Total	1,692,281.47	1,692,281.47
	Subprogram Revenues	2,265,581.56	2,265,581.56
	Subprogram Expenditures	1,692,281.47	1,692,281.47

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	116,506.74-	116,506.74-
	Major Account 470000 Total	116,506.74-	116,506.74-
	Fund 56530 Revenue Total	116,506.74-	116,506.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205.32	3,205.32
	512200 SICK LEAVE EXPENSE	231.40	231.40
	512300 HOLIDAY LEAVE EXPENSE	383.31	383.31
	515100 RETIREMENT PLANS EXPENSE	286.04	286.04
	515200 FICA EXPENSE	257.89	257.89
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	5,892.12	5,892.12
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	137.00	137.00
	524600 RENT EXPENSE-BUILDINGS	425.41	425.41
	524900 RENT EXP-DEPR SURCHARGE	60.10	60.10
	559165 INDIRECT COST ALLOCATIONS	3,337.76	3,337.76
	Major Account 520000 Total	3,960.27	3,960.27
	Fund 56530 Expenditures Total	9,852.39	9,852.39
	Subprogram Revenues	116,506.74-	116,506.74-
	Subprogram Expenditures	9,852.39	9,852.39

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	10,931.46-	10,931.46-
		471110 ADMIN FEE	1,429.70-	1,429.70-
		471199 INTERNAL SALES	11,947.56-	11,947.56-
		Major Account 470000 Total	24,308.72-	24,308.72-
		Fund 56530 Revenue Total	24,308.72-	24,308.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,469.03	18,469.03
		512100 VACATION LEAVE EXPENSE	2,419.02	2,419.02
		512200 SICK LEAVE EXPENSE	338.79	338.79
		512300 HOLIDAY LEAVE EXPENSE	2,368.95	2,368.95
		515100 RETIREMENT PLANS EXPENSE	1,767.04	1,767.04
		515200 FICA EXPENSE	1,656.92	1,656.92
		515500 HEALTH INSURANCE EXPENSE	6,401.64	6,401.64
		Major Account 510000 Total	33,421.39	33,421.39
		520000 Operating Expenses		
		521400 CIO CHARGES	1,643.33	1,643.33
		522200 CONFERENCE REGISTRATION	976.00	976.00
		524600 RENT EXPENSE-BUILDINGS	1,333.70	1,333.70
		524900 RENT EXP-DEPR SURCHARGE	200.39	200.39
		531200 IT SUPPLIES	3,517.69	3,517.69
		534600 ED & RECREATIONAL SUP EX	456.48	456.48
		554100 DATA SERVICES	6,733.60	6,733.60
		559165 INDIRECT COST ALLOCATIONS	1,873.77	1,873.77
		Major Account 520000 Total	16,734.96	16,734.96
		Fund 56530 Expenditures Total	50,156.35	50,156.35
		Subprogram Revenues	24,308.72-	24,308.72-
		Subprogram Expenditures	50,156.35	50,156.35

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	433,834.00-	433,834.00-
	471199 INTERNAL SALES	25,292.00-	25,292.00-
	Major Account 470000 Total	459,126.00-	459,126.00-
	Fund 56530 Revenue Total	459,126.00-	459,126.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.58	18,281.58
	512100 VACATION LEAVE EXPENSE	4,178.68	4,178.68
	512200 SICK LEAVE EXPENSE	1,402.55	1,402.55
	512300 HOLIDAY LEAVE EXPENSE	2,707.65	2,707.65
	512500 FUNERAL LEAVE EXPENSE	462.41	462.41
	515100 RETIREMENT PLANS EXPENSE	2,024.22	2,024.22
	515200 FICA EXPENSE	2,006.30	2,006.30
	515500 HEALTH INSURANCE EXPENSE	1,839.35	1,839.35
	Major Account 510000 Total	32,902.74	32,902.74
	520000 Operating Expenses		
	521400 CIO CHARGES	580.00	580.00
	521499 INTERNAL EXPENSES	27,676.46	27,676.46
	524600 RENT EXPENSE-BUILDINGS	1,522.02	1,522.02
	524900 RENT EXP-DEPR SURCHARGE	215.04	215.04
	555510 SAAS SUBSCRIPTION FEES	139,928.68	139,928.68
	559165 INDIRECT COST ALLOCATIONS	44,448.15	44,448.15
	Major Account 520000 Total	214,370.35	214,370.35
	Fund 56530 Expenditures Total	247,273.09	247,273.09
	Subprogram Revenues	459,126.00-	459,126.00-
	Subprogram Expenditures	247,273.09	247,273.09

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	1,161,405.90-	1,161,405.90-
	471199 INTERNAL SALES	100.00-	100.00-
	Major Account 470000 Total	1,161,505.90-	1,161,505.90-
	Fund 56530 Revenue Total	1,161,505.90-	1,161,505.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,040.36	36,040.36
	512100 VACATION LEAVE EXPENSE	5,703.47	5,703.47
	512200 SICK LEAVE EXPENSE	386.57	386.57
	512300 HOLIDAY LEAVE EXPENSE	4,689.73	4,689.73
	515100 RETIREMENT PLANS EXPENSE	3,505.80	3,505.80
	515200 FICA EXPENSE	3,400.58	3,400.58
	515500 HEALTH INSURANCE EXPENSE	8,451.24	8,451.24
	Major Account 510000 Total	62,177.75	62,177.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.64	38.64
	521400 CIO CHARGES	50,435.60	50,435.60
	524600 RENT EXPENSE-BUILDINGS	3,601.80	3,601.80
	524900 RENT EXP-DEPR SURCHARGE	508.88	508.88
	527960 VOICE EQUIP REPAIR & MAINT	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532260 VOICE EQUIP	1,386.30	1,386.30
	542190 SOS TEMP SERV - IT STAFF	5,029.13	5,029.13
	543300 IT CONSULTING-OTHER	36,126.72	36,126.72
	554110 VOICE SERVICES	442,223.86	442,223.86
	554120 WIRELESS PHONE SERVICES	590,072.48	590,072.48
	555310 COTS LICENSE FEES	56.79	56.79
	555340 COTS MAINTENANCE	2,332.75	2,332.75
	559165 INDIRECT COST ALLOCATIONS	79,233.73	79,233.73
	Major Account 520000 Total	1,211,308.68	1,211,308.68
	570000 Travel Expenses		
	571100 LODGING	3,200.70	3,200.70
	Major Account 570000 Total	3,200.70	3,200.70
	Fund 56530 Expenditures Total	1,276,687.13	1,276,687.13
	Subprogram Revenues	1,161,505.90-	1,161,505.90-
	Subprogram Expenditures	1,276,687.13	1,276,687.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	69.75	69.75
	Major Account 520000 Total	69.75	69.75
	Fund 56530 Expenditures Total	69.75	69.75
	Subprogram Expenditures	69.75	69.75
	Program Revenues	5,291,750.86	5,291,750.86
	Program Expenditures	4,874,973.20	4,874,973.20

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	101.89-	101.89-
	Major Account 470000 Total	101.89-	101.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,713.62-	3,713.62-
	483300 EQUIPMENT LEASE OR RENTA	463,064.39-	463,064.39-
	Major Account 480000 Total	466,778.01-	466,778.01-
	Fund 56572 Revenue Total	466,879.90-	466,879.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,455.69	32,455.69
	512100 VACATION LEAVE EXPENSE	4,092.40	4,092.40
	512200 SICK LEAVE EXPENSE	678.62	678.62
	512300 HOLIDAY LEAVE EXPENSE	4,145.33	4,145.33
	515100 RETIREMENT PLANS EXPENSE	3,097.98	3,097.98
	515200 FICA EXPENSE	2,923.70	2,923.70
	515500 HEALTH INSURANCE EXPENSE	9,385.00	9,385.00
	Major Account 510000 Total	56,778.72	56,778.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.61	32.61
	521400 CIO CHARGES	1,110.31	1,110.31
	521900 AWARDS EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	13,357.57	13,357.57
	524900 RENT EXP-DEPR SURCHARGE	950.03	950.03
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	37,952.09	37,952.09
	531100 OFFICE SUPPLIES EXPENSE	13.10	13.10
	531200 IT SUPPLIES	9.99	9.99
	533900 FOOD EXPENSE-INSTITUTIONS	5.58	5.58
	538100 VEHICLE & EQUIP SUP EXP	5,401.89	5,401.89
	538103 DIESEL FUEL	33.14	33.14
	538105 UNLEADED FUEL	95,276.29	95,276.29
	538110 TIRE AND TITLE FEE	247.00	247.00
	538115 GASOHOL	16,039.22	16,039.22
	538116 E-85 FUEL	1,763.50	1,763.50
	542100 SOS TEMP SERV - PERSONNEL	3,870.02	3,870.02
	549100 LAUNDRY SERVICES	722.76	722.76
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	182,295.10	182,295.10
	Fund 56572 Expenditures Total	239,073.82	239,073.82

Secure Version - Prior Month
As of July 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number180TRANS SERVICE BUR
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572TRANSPORTATION SERVI			
	520000Operating Expenses		
	Subprogram Revenues	<u>466,879.90-</u>	<u>466,879.90-</u>
	Subprogram Expenditures	<u>239,073.82</u>	<u>239,073.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571	TRANSPORTATION SERVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.06-	30.06-
		483300 EQUIPMENT LEASE OR RENTA	174,301.34-	174,301.34-
		Major Account 480000 Total	174,331.40-	174,331.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	293,604.20-	293,604.20-
		Major Account 490000 Total	293,604.20-	293,604.20-
		Fund 56571 Revenue Total	467,935.60-	467,935.60-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	543,558.00	543,558.00
		587400 MASTER LEASE	52,113.89	52,113.89
		Major Account 580000 Total	595,671.89	595,671.89
		Fund 56571 Expenditures Total	595,671.89	595,671.89
		Subprogram Revenues	467,935.60-	467,935.60-
		Subprogram Expenditures	595,671.89	595,671.89
		Program Revenues	934,815.50-	934,815.50-
		Program Expenditures	834,745.71	834,745.71

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	.52-	.52-
	Major Account 480000 Total	.52-	.52-
	Fund 46520 Revenue Total	.52-	.52-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	421,748.78-	421,748.78-
	471110 ADMIN FEE	222.08-	222.08-
	Major Account 470000 Total	421,970.86-	421,970.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,204.52-	5,204.52-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	5,504.52-	5,504.52-
	Fund 56590 Revenue Total	427,475.38-	427,475.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,678.06	33,678.06
	512100 VACATION LEAVE EXPENSE	3,021.12	3,021.12
	512200 SICK LEAVE EXPENSE	222.75	222.75
	512300 HOLIDAY LEAVE EXPENSE	4,183.13	4,183.13
	512500 FUNERAL LEAVE EXPENSE	657.82	657.82
	515100 RETIREMENT PLANS EXPENSE	3,127.22	3,127.22
	515200 FICA EXPENSE	2,990.76	2,990.76
	515500 HEALTH INSURANCE EXPENSE	9,709.50	9,709.50
	Major Account 510000 Total	57,590.36	57,590.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.64	27.64
	521400 CIO CHARGES	58,223.84	58,223.84
	523202 ELECTRICITY	5,662.64	5,662.64
	524100 RENT EXPENSE-LAND	1,599.80	1,599.80
	524600 RENT EXPENSE-BUILDINGS	4,692.14	4,692.14
	524603 TOWER SITE LEASE AGREEMENT	5,888.98	5,888.98
	524900 RENT EXP-DEPR SURCHARGE	359.29	359.29
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	527994 TOWER GENERATOR R&M	8,080.35	8,080.35
	527995 TOWER HVAC R&M	270.00	270.00
	527997 TOWER STRUCTURE R&M	512.50	512.50
	531200 IT SUPPLIES	122.15	122.15
	534900 MISCELLANEOUS SUP EXP	40.59	40.59
	554120 WIRELESS PHONE SERVICES	796.71	796.71

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		
	554141 RADIO SERV - FREQ COORD ONLY	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	559100 OTHER OPERATING EXP	34,572.39	34,572.39
	559165 INDIRECT COST ALLOCATIONS	38,701.39	38,701.39
	Major Account 520000 Total	163,065.41	163,065.41
	570000 Travel Expenses		
	571100 LODGING	2,543.58	2,543.58
	571800 MEALS - TRAVEL STATUS	517.30	517.30
	572100 COMMERCIAL TRANSPORTATIO	104.04	104.04
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	3,206.92	3,206.92
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE	41,235.00	41,235.00
	587400 MASTER LEASE	20,308.02	20,308.02
	Major Account 580000 Total	61,543.02	61,543.02
	Fund 56590 Expenditures Total	285,405.71	285,405.71
	Subprogram Revenues	427,475.90	427,475.90
	Subprogram Expenditures	285,405.71	285,405.71
	Program Revenues	427,475.90	427,475.90
	Program Expenditures	285,405.71	285,405.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,405.29	76,405.29
	512100 VACATION LEAVE EXPENSE	3,885.22	3,885.22
	512200 SICK LEAVE EXPENSE	615.31	615.31
	512300 HOLIDAY LEAVE EXPENSE	9,191.99	9,191.99
	512500 FUNERAL LEAVE EXPENSE	1,767.80	1,767.80
	515100 RETIREMENT PLANS EXPENSE	6,878.89	6,878.89
	515200 FICA EXPENSE	6,645.07	6,645.07
	515500 HEALTH INSURANCE EXPENSE	14,628.75	14,628.75
	Major Account 510000 Total	120,018.32	120,018.32
	520000 Operating Expenses		
	521400 CIO CHARGES	7,133.50	7,133.50
	522100 DUES & SUBSCRIPTION EXP	21,191.50	21,191.50
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	321.77	321.77
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	556100 INSURANCE EXPENSE	12.72	12.72
	Major Account 520000 Total	29,656.49	29,656.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	737.44	737.44
	Major Account 570000 Total	737.44	737.44
	Fund 10000 Expenditures Total	150,412.25	150,412.25
	Subprogram Expenditures	150,412.25	150,412.25
	Program Expenditures	150,412.25	150,412.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.15	3,986.15
	512100 VACATION LEAVE EXPENSE	353.56	353.56
	512200 SICK LEAVE EXPENSE	63.89	63.89
	512300 HOLIDAY LEAVE EXPENSE	446.37	446.37
	515100 RETIREMENT PLANS EXPENSE	363.11	363.11
	515200 FICA EXPENSE	353.76	353.76
	515500 HEALTH INSURANCE EXPENSE	666.91	666.91
	Major Account 510000 Total	6,233.75	6,233.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.42	115.42
	521400 CIO CHARGES	351.97	351.97
	524600 RENT EXPENSE-BUILDINGS	163.29	163.29
	524900 RENT EXP-DEPR SURCHARGE	62.48	62.48
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	542100 SOS TEMP SERV - PERSONNEL	771.74	771.74
	Major Account 520000 Total	1,476.49	1,476.49
	Fund 58910 Expenditures Total	7,710.24	7,710.24
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,288.72	7,288.72
	512100 VACATION LEAVE EXPENSE	716.93	716.93
	512200 SICK LEAVE EXPENSE	129.72	129.72
	512300 HOLIDAY LEAVE EXPENSE	906.29	906.29
	515100 RETIREMENT PLANS EXPENSE	677.08	677.08
	515200 FICA EXPENSE	662.48	662.48
	515500 HEALTH INSURANCE EXPENSE	1,179.90	1,179.90
	Major Account 510000 Total	11,561.12	11,561.12
	520000 Operating Expenses		
	521400 CIO CHARGES	714.60	714.60
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	331.53	331.53
	524900 RENT EXP-DEPR SURCHARGE	126.84	126.84
	542100 SOS TEMP SERV - PERSONNEL	1,566.85	1,566.85
	Major Account 520000 Total	2,784.82	2,784.82
	Fund 58920 Expenditures Total	14,345.94	14,345.94
	Subprogram Expenditures	22,056.18	22,056.18
	Program Expenditures	22,056.18	22,056.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	3.52-
	Major Account 480000 Total	3.52-	3.52-
	Fund 28920 Revenue Total	3.52-	3.52-
	Subprogram Revenues	3.52-	3.52-
	Program Revenues	3.52-	3.52-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,809.25	22,809.25
	512100 VACATION LEAVE EXPENSE	3,914.36	3,914.36
	512200 SICK LEAVE EXPENSE	632.81	632.81
	512300 HOLIDAY LEAVE EXPENSE	3,149.38	3,149.38
	512500 FUNERAL LEAVE EXPENSE	925.60	925.60
	515100 RETIREMENT PLANS EXPENSE	2,353.67	2,353.67
	515200 FICA EXPENSE	2,387.20	2,387.20
	515500 HEALTH INSURANCE EXPENSE	4,556.04	4,556.04
	Major Account 510000 Total	40,728.31	40,728.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.56	36.56
	521400 CIO CHARGES	4,912.51	4,912.51
	524600 RENT EXPENSE-BUILDINGS	1,988.35	1,988.35
	524900 RENT EXP-DEPR SURCHARGE	760.73	760.73
	531100 OFFICE SUPPLIES EXPENSE	109.93	109.93
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	538100 VEHICLE & EQUIP SUP EXP	419.59	419.59
	539100 INDIRECT COST ALLOWANCE	81,982.52	81,982.52
	Major Account 520000 Total	73,743.26	73,743.26
	Fund 56500 Expenditures Total	33,014.95	33,014.95
	Subprogram Expenditures	33,014.95	33,014.95

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	1,807.10	1,807.10
	511300 OVERTIME PAYMENTS	236.26	236.26
	511400 ON CALL PAY	166.79	166.79
	511500 SHIFT DIFFERENTIAL PYMT	42.00	42.00
	511800 COMPENSATORY TIME PAID	95.87	95.87
	512100 VACATION LEAVE EXPENSE	76.45	76.45
	512200 SICK LEAVE EXPENSE	54.29	54.29
	512300 HOLIDAY LEAVE EXPENSE	237.90	237.90
	515100 RETIREMENT PLANS EXPENSE	203.41	203.41
	515200 FICA EXPENSE	187.85	187.85
	515500 HEALTH INSURANCE EXPENSE	977.30	977.30
	Major Account 510000 Total	4,085.22	4,085.22
	520000 Operating Expenses		
	521400 CIO CHARGES	309.06	309.06
	523201 NATURAL GAS	99.61	99.61
	523202 ELECTRICITY	2,497.05	2,497.05
	523203 WATER	266.26	266.26
	523204 SEWER	188.71	188.71
	526100 REP & MAINT-REAL PROPERT	1,936.28	1,936.28
	532100 NON-CAPITALIZED EQUIP PU	650.95	650.95
	534800 CONST & MAINT SUP EXP	144.54	144.54
	539100 INDIRECT COST ALLOWANCE	5,538.12	5,538.12
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	316.64	316.64
	Major Account 520000 Total	12,036.34	12,036.34
	Fund 10000 Expenditures Total	16,121.56	16,121.56
	Subprogram Expenditures	16,121.56	16,121.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,096.89-	6,096.89-
	Major Account 480000 Total	6,096.89-	6,096.89-
	Fund 26560 Revenue Total	6,096.89-	6,096.89-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	84.96	84.96
	542500 ENG & ARCH SERVICES	14,500.00	14,500.00
	Major Account 520000 Total	14,584.96	14,584.96
	Fund 26560 Expenditures Total	14,584.96	14,584.96
	Subprogram Revenues	6,096.89-	6,096.89-
	Subprogram Expenditures	14,584.96	14,584.96

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	1,992.29-	1,992.29-
		483200 BUILDING & SPACE RENTAL	6,953.00-	6,953.00-
		483400 OTHER RENTAL REVENUE	1,200.00-	1,200.00-
		486200 CONTRIBUTIONS	59,566.00-	59,566.00-
		Major Account 480000 Total	69,711.29-	69,711.29-
		Fund 56551 Revenue Total	69,711.29-	69,711.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,422.43	3,422.43
		512100 VACATION LEAVE EXPENSE	565.95	565.95
		512200 SICK LEAVE EXPENSE	120.13	120.13
		512300 HOLIDAY LEAVE EXPENSE	458.02	458.02
		515100 RETIREMENT PLANS EXPENSE	341.90	341.90
		515200 FICA EXPENSE	326.19	326.19
		515500 HEALTH INSURANCE EXPENSE	1,012.65	1,012.65
		Major Account 510000 Total	6,247.27	6,247.27
		520000 Operating Expenses		
		521400 CIO CHARGES	548.18	548.18
		523202 ELECTRICITY	2,689.46	2,689.46
		524600 RENT EXPENSE-BUILDINGS	4,930.00	4,930.00
		526100 REP & MAINT-REAL PROPERT	104,535.26	104,535.26
		534800 CONST & MAINT SUP EXP	1,485.02	1,485.02
		539100 INDIRECT COST ALLOWANCE	51,851.22	51,851.22
		542500 ENG & ARCH SERVICES	370.00	370.00
		548600 PEST CONTROL	442.40	442.40
		Major Account 520000 Total	166,851.54	166,851.54
		Fund 56551 Expenditures Total	173,098.81	173,098.81
		Subprogram Revenues	69,711.29-	69,711.29-
		Subprogram Expenditures	173,098.81	173,098.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,494.13	26,494.13
	512100 VACATION LEAVE EXPENSE	1,915.67	1,915.67
	512200 SICK LEAVE EXPENSE	357.27	357.27
	512300 HOLIDAY LEAVE EXPENSE	3,202.07	3,202.07
	515100 RETIREMENT PLANS EXPENSE	2,393.87	2,393.87
	515200 FICA EXPENSE	2,271.46	2,271.46
	515500 HEALTH INSURANCE EXPENSE	8,477.02	8,477.02
	Major Account 510000 Total	45,111.49	45,111.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,695.02	1,695.02
	521500 PUBLICATION & PRINT EXP	340.27	340.27
	539100 INDIRECT COST ALLOWANCE	57,944.30-	57,944.30-
	Major Account 520000 Total	55,909.01-	55,909.01-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	480.20	480.20
	Major Account 570000 Total	480.20	480.20
	Fund 56500 Expenditures Total	10,317.32-	10,317.32-
	Subprogram Expenditures	10,317.32-	10,317.32-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,115.06	11,115.06
	511300 OVERTIME PAYMENTS	32.51	32.51
	511400 ON CALL PAY	269.60	269.60
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	511800 COMPENSATORY TIME PAID	425.94	425.94
	512100 VACATION LEAVE EXPENSE	186.97	186.97
	512200 SICK LEAVE EXPENSE	705.72	705.72
	512300 HOLIDAY LEAVE EXPENSE	1,479.37	1,479.37
	512500 FUNERAL LEAVE EXPENSE	854.20	854.20
	515100 RETIREMENT PLANS EXPENSE	1,128.33	1,128.33
	515200 FICA EXPENSE	1,092.43	1,092.43
	515500 HEALTH INSURANCE EXPENSE	2,562.98	2,562.98
	Major Account 510000 Total	19,854.31	19,854.31
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	45.94
	522800 E-COMMERCE OPER EXP	39.95	39.95
	523203 WATER	1,120.03	1,120.03
	523204 SEWER	167.08	167.08
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	534500 AGRICULTURAL SUPPLIES EX	2,526.54	2,526.54
	534800 CONST & MAINT SUP EXP	300.39	300.39
	538100 VEHICLE & EQUIP SUP EXP	461.93	461.93
	539100 INDIRECT COST ALLOWANCE	42,622.82-	42,622.82-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,485.64	5,485.64
	548700 REFUSE/RECYCLING	187.00	187.00
	Major Account 520000 Total	32,240.32-	32,240.32-
	Fund 56500 Expenditures Total	12,386.01-	12,386.01-
	Subprogram Expenditures	12,386.01-	12,386.01-

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	2,516.20-	2,516.20-
	Major Account 480000 Total	2,516.20-	2,516.20-
	Fund 56500 Revenue Total	2,516.20-	2,516.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.49	301.49
	511300 OVERTIME PAYMENTS	54.99	54.99
	511400 ON CALL PAY	17.27	17.27
	511800 COMPENSATORY TIME PAID	43.54	43.54
	512200 SICK LEAVE EXPENSE	3.31	3.31
	512300 HOLIDAY LEAVE EXPENSE	38.74	38.74
	515100 RETIREMENT PLANS EXPENSE	34.38	34.38
	515200 FICA EXPENSE	34.36	34.36
	515500 HEALTH INSURANCE EXPENSE	37.24	37.24
	Major Account 510000 Total	565.32	565.32
	520000 Operating Expenses		
	521400 CIO CHARGES	210.00	210.00
	523201 NATURAL GAS	56.00	56.00
	523202 ELECTRICITY	770.93	770.93
	523203 WATER	143.70	143.70
	523204 SEWER	61.04	61.04
	526100 REP & MAINT-REAL PROPERT	356.19	356.19
	533100 HOUSEHOLD & INSTIT EXP	162.89	162.89
	539100 INDIRECT COST ALLOWANCE	779.97	779.97
	548700 REFUSE/RECYCLING	44.30	44.30
	549200 JANITORIAL/SECURITY SRVS	328.46	328.46
	Major Account 520000 Total	2,913.48	2,913.48
	Fund 56500 Expenditures Total	3,478.80	3,478.80
	Subprogram Revenues	2,516.20-	2,516.20-
	Subprogram Expenditures	3,478.80	3,478.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,954.35-	17,954.35-
	Major Account 480000 Total	17,954.35-	17,954.35-
	Fund 56500 Revenue Total	17,954.35-	17,954.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.26	2,007.26
	511300 OVERTIME PAYMENTS	16.25	16.25
	511500 SHIFT DIFFERENTIAL PYMT	.60	.60
	511800 COMPENSATORY TIME PAID	230.60	230.60
	512100 VACATION LEAVE EXPENSE	605.66	605.66
	512200 SICK LEAVE EXPENSE	71.70	71.70
	512300 HOLIDAY LEAVE EXPENSE	343.67	343.67
	515100 RETIREMENT PLANS EXPENSE	245.13	245.13
	515200 FICA EXPENSE	230.19	230.19
	515500 HEALTH INSURANCE EXPENSE	968.62	968.62
	Major Account 510000 Total	4,719.68	4,719.68
	520000 Operating Expenses		
	521400 CIO CHARGES	469.61	469.61
	523201 NATURAL GAS	109.81	109.81
	523202 ELECTRICITY	2,993.88	2,993.88
	523203 WATER	343.99	343.99
	523204 SEWER	159.93	159.93
	526100 REP & MAINT-REAL PROPERT	808.86	808.86
	534900 MISCELLANEOUS SUP EXP	8.19	8.19
	539100 INDIRECT COST ALLOWANCE	6,906.02	6,906.02
	548600 PEST CONTROL	134.37	134.37
	548700 REFUSE/RECYCLING	84.78	84.78
	549200 JANITORIAL SERVICES	740.42	740.42
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	12,834.86	12,834.86
	Fund 56500 Expenditures Total	17,554.54	17,554.54
	Subprogram Revenues	17,954.35-	17,954.35-
	Subprogram Expenditures	17,554.54	17,554.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,447.74-	114,447.74-
	Major Account 480000 Total	114,447.74-	114,447.74-
	Fund 56500 Revenue Total	114,447.74-	114,447.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,981.76	6,981.76
	511300 OVERTIME PAYMENTS	472.52	472.52
	511400 ON CALL PAY	382.35	382.35
	511500 SHIFT DIFFERENTIAL PYMT	104.70	104.70
	511800 COMPENSATORY TIME PAID	649.69	649.69
	512100 VACATION LEAVE EXPENSE	437.42	437.42
	512200 SICK LEAVE EXPENSE	126.45	126.45
	512300 HOLIDAY LEAVE EXPENSE	931.41	931.41
	515100 RETIREMENT PLANS EXPENSE	754.89	754.89
	515200 FICA EXPENSE	715.92	715.92
	515500 HEALTH INSURANCE EXPENSE	2,558.66	2,558.66
	Major Account 510000 Total	14,115.77	14,115.77
	520000 Operating Expenses		
	521400 CIO CHARGES	366.24	366.24
	523201 NATURAL GAS	4,503.26	4,503.26
	523202 ELECTRICITY	20,645.18	20,645.18
	523203 WATER	1,702.04	1,702.04
	523204 SEWER	456.52	456.52
	526100 REP & MAINT-REAL PROPERT	9,262.94	9,262.94
	533100 HOUSEHOLD & INSTIT EXP	540.83	540.83
	534800 CONST & MAINT SUP EXP	5,839.69	5,839.69
	539100 INDIRECT COST ALLOWANCE	27,833.20	27,833.20
	548600 PEST CONTROL	153.87	153.87
	548700 REFUSE/RECYCLING	336.74	336.74
	549200 JANITORIAL/SECURITY SRVS	9,534.86	9,534.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	81,250.37	81,250.37
	Fund 56500 Expenditures Total	95,366.14	95,366.14
	Subprogram Revenues	114,447.74-	114,447.74-
	Subprogram Expenditures	95,366.14	95,366.14

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	56,309.03-	56,309.03-
	Major Account 480000 Total	56,309.03-	56,309.03-
	Fund 56500 Revenue Total	56,309.03-	56,309.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,569.96	5,569.96
	511300 OVERTIME PAYMENTS	877.28	877.28
	511400 ON CALL PAY	596.70	596.70
	511500 SHIFT DIFFERENTIAL PYMT	104.10	104.10
	511800 COMPENSATORY TIME PAID	142.11	142.11
	512100 VACATION LEAVE EXPENSE	196.73	196.73
	512200 SICK LEAVE EXPENSE	38.21	38.21
	512300 HOLIDAY LEAVE EXPENSE	661.95	661.95
	515100 RETIREMENT PLANS EXPENSE	613.12	613.12
	515200 FICA EXPENSE	587.13	587.13
	515500 HEALTH INSURANCE EXPENSE	1,855.21	1,855.21
	Major Account 510000 Total	11,242.50	11,242.50
	520000 Operating Expenses		
	521400 CIO CHARGES	596.40	596.40
	523201 NATURAL GAS	1,853.95	1,853.95
	523202 ELECTRICITY	19,975.19	19,975.19
	523203 WATER	2,162.19	2,162.19
	523204 SEWER	2,091.52	2,091.52
	526100 REP & MAINT-REAL PROPERT	1,418.86	1,418.86
	533100 HOUSEHOLD & INSTIT EXP	155.98	155.98
	534800 CONST & MAINT SUP EXP	6,046.58	6,046.58
	539100 INDIRECT COST ALLOWANCE	17,508.24	17,508.24
	548600 PEST CONTROL	166.92	166.92
	548700 REFUSE/RECYCLING	649.03	649.03
	549200 JANITORIAL/SECURITY SRVS	4,186.89	4,186.89
	Major Account 520000 Total	56,811.75	56,811.75
	Fund 56500 Expenditures Total	68,054.25	68,054.25
	Subprogram Revenues	56,309.03-	56,309.03-
	Subprogram Expenditures	68,054.25	68,054.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,302.18-	2,302.18-
	Major Account 480000 Total	2,302.18-	2,302.18-
	Fund 56500 Revenue Total	2,302.18-	2,302.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.72	1,014.72
	511300 OVERTIME PAYMENTS	146.49	146.49
	511400 ON CALL PAY	66.53	66.53
	512100 VACATION LEAVE EXPENSE	128.30	128.30
	512300 HOLIDAY LEAVE EXPENSE	127.21	127.21
	515100 RETIREMENT PLANS EXPENSE	111.11	111.11
	515200 FICA EXPENSE	109.64	109.64
	515500 HEALTH INSURANCE EXPENSE	168.67	168.67
	Major Account 510000 Total	1,872.67	1,872.67
	520000 Operating Expenses		
	523202 ELECTRICITY	385.74	385.74
	539100 INDIRECT COST ALLOWANCE	1,317.51	1,317.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,655.00	2,655.00
	548600 PEST CONTROL	44.56	44.56
	548700 REFUSE/RECYCLING	324.54	324.54
	549200 JANITORIAL SERVICES	548.00	548.00
	Major Account 520000 Total	5,275.35	5,275.35
	Fund 56500 Expenditures Total	7,148.02	7,148.02
	Subprogram Revenues	2,302.18-	2,302.18-
	Subprogram Expenditures	7,148.02	7,148.02

Secure Version - Prior Month
As of July 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	112,687.28-	112,687.28-
	Major Account 470000 Total	112,687.28-	112,687.28-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT	357,400.50	357,400.50
	Major Account 490000 Total	357,400.50	357,400.50
	Fund 56500 Revenue Total	244,713.22	244,713.22
	Subprogram Revenues	244,713.22	244,713.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,931,144.58-	1,931,144.58-
	483400 OTHER RENTAL REVENUE	140.40-	140.40-
	Major Account 480000 Total	1,931,284.98-	1,931,284.98-
	Fund 56500 Revenue Total	1,931,284.98-	1,931,284.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,517.33	13,517.33
	512100 VACATION LEAVE EXPENSE	728.49	728.49
	512200 SICK LEAVE EXPENSE	590.30	590.30
	512300 HOLIDAY LEAVE EXPENSE	1,651.41	1,651.41
	515100 RETIREMENT PLANS EXPENSE	1,234.59	1,234.59
	515200 FICA EXPENSE	1,103.95	1,103.95
	515500 HEALTH INSURANCE EXPENSE	4,919.88	4,919.88
	Major Account 510000 Total	23,745.95	23,745.95
	520000 Operating Expenses		
	521400 CIO CHARGES	813.67	813.67
	521500 PUBLICATION & PRINT EXP	86.00	86.00
	524600 RENT EXPENSE-BUILDINGS	1,904,918.07	1,904,918.07
	539100 INDIRECT COST ALLOWANCE	3,176.73	3,176.73
	Major Account 520000 Total	1,908,994.47	1,908,994.47
	Fund 56500 Expenditures Total	1,932,740.42	1,932,740.42
	Subprogram Revenues	1,931,284.98-	1,931,284.98-
	Subprogram Expenditures	1,932,740.42	1,932,740.42

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	18,266.50-	18,266.50-
	Major Account 480000 Total	18,266.50-	18,266.50-
	Fund 56500 Revenue Total	18,266.50-	18,266.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.87	2,309.87
	511400 ON CALL PAY	1,364.85	1,364.85
	511500 SHIFT DIFFERENTIAL PYMT	8.16	8.16
	512100 VACATION LEAVE EXPENSE	1,231.47	1,231.47
	512200 SICK LEAVE EXPENSE	423.78	423.78
	512300 HOLIDAY LEAVE EXPENSE	441.60	441.60
	515100 RETIREMENT PLANS EXPENSE	432.83	432.83
	515200 FICA EXPENSE	421.36	421.36
	515500 HEALTH INSURANCE EXPENSE	1,014.35	1,014.35
	Major Account 510000 Total	7,648.27	7,648.27
	520000 Operating Expenses		
	521400 CIO CHARGES	268.89	268.89
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE	66.85	66.85
	523201 NATURAL GAS	2,467.26	2,467.26
	523202 ELECTRICITY	2,519.59	2,519.59
	523203 WATER	347.62	347.62
	523204 SEWER	35.48	35.48
	539100 INDIRECT COST ALLOWANCE	1,133.03	1,133.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,000.00
	548600 PEST CONTROL	127.30	127.30
	548700 REFUSE/RECYCLING	305.18	305.18
	Major Account 520000 Total	8,309.06	8,309.06
	Fund 56500 Expenditures Total	15,957.33	15,957.33
	Subprogram Revenues	18,266.50-	18,266.50-
	Subprogram Expenditures	15,957.33	15,957.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,606.08-	46,606.08-
	Major Account 480000 Total	46,606.08-	46,606.08-
	Fund 56500 Revenue Total	46,606.08-	46,606.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.14	147.14
	523201 NATURAL GAS	4,284.31	4,284.31
	523202 ELECTRICITY	11,053.23	11,053.23
	523203 WATER	669.42	669.42
	523204 SEWER	902.22	902.22
	526100 REP & MAINT-REAL PROPERT	11,319.94	11,319.94
	533100 HOUSEHOLD & INSTIT EXP	900.90	900.90
	534500 AGRICULTURAL SUPPLIES EX	293.28	293.28
	534800 CONST & MAINT SUP EXP	1,463.41	1,463.41
	538100 VEHICLE & EQUIP SUP EXP	1,179.91	1,179.91
	539100 INDIRECT COST ALLOWANCE	4,235.64	4,235.64
	548600 PEST CONTROL	482.04	482.04
	548700 REFUSE/RECYCLING	3,751.41	3,751.41
	555510 SAAS SUBSCRIPTION FEES	630.95	630.95
	559100 OTHER OPERATING EXP	.75-	.75-
	Major Account 520000 Total	41,313.05	41,313.05
	Fund 56500 Expenditures Total	41,313.05	41,313.05
	Subprogram Revenues	46,606.08-	46,606.08-
	Subprogram Expenditures	41,313.05	41,313.05

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	13,999.82-	13,999.82-
	Major Account 480000 Total	13,999.82-	13,999.82-
	Fund 56500 Revenue Total	13,999.82-	13,999.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.57	1,100.57
	511300 OVERTIME PAYMENTS	110.00	110.00
	511400 ON CALL PAY	34.54	34.54
	511800 COMPENSATORY TIME PAID	122.02	122.02
	512100 VACATION LEAVE EXPENSE	60.21	60.21
	512200 SICK LEAVE EXPENSE	3.31	3.31
	512300 HOLIDAY LEAVE EXPENSE	143.15	143.15
	515100 RETIREMENT PLANS EXPENSE	117.70	117.70
	515200 FICA EXPENSE	118.21	118.21
	515500 HEALTH INSURANCE EXPENSE	62.07	62.07
	Major Account 510000 Total	1,871.78	1,871.78
	520000 Operating Expenses		
	521400 CIO CHARGES	149.02	149.02
	523202 ELECTRICITY	3,758.70	3,758.70
	523203 WATER	451.75	451.75
	523204 SEWER	204.40	204.40
	526100 REP & MAINT-REAL PROPERT	3,090.86	3,090.86
	534800 CONST & MAINT SUP EXP	105.28	105.28
	539100 INDIRECT COST ALLOWANCE	4,193.92	4,193.92
	548600 PEST CONTROL	77.68	77.68
	548700 REFUSE/RECYCLING	84.78	84.78
	549200 JANITORIAL/SECURITY SRVS	1,087.65	1,087.65
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	13,279.04	13,279.04
	Fund 56500 Expenditures Total	15,150.82	15,150.82
	Subprogram Revenues	13,999.82-	13,999.82-
	Subprogram Expenditures	15,150.82	15,150.82

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	1,946.50-	1,946.50-
	Major Account 470000 Total	1,946.50-	1,946.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	283,157.77-
	Major Account 480000 Total	283,157.77-	283,157.77-
	Fund 56500 Revenue Total	285,104.27-	285,104.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,522.24	39,522.24
	511300 OVERTIME PAYMENTS	1,685.06	1,685.06
	511400 ON CALL PAY	1,690.97	1,690.97
	511500 SHIFT DIFFERENTIAL PYMT	4,518.75	4,518.75
	512100 VACATION LEAVE EXPENSE	8,888.96	8,888.96
	512200 SICK LEAVE EXPENSE	5,465.99	5,465.99
	512300 HOLIDAY LEAVE EXPENSE	6,091.63	6,091.63
	512600 CIVIL LEAVE EXPENSE	270.57	270.57
	512700 INJURY LEAVE EXPENSE	153.37	153.37
	515100 RETIREMENT PLANS EXPENSE	5,113.39	5,113.39
	515200 FICA EXPENSE	4,710.92	4,710.92
	515500 HEALTH INSURANCE EXPENSE	23,526.95	23,526.95
	Major Account 510000 Total	101,638.80	101,638.80
	520000 Operating Expenses		
	521400 CIO CHARGES	4,654.81	4,654.81
	521900 AWARDS EXPENSE	10.00	10.00
	523201 NATURAL GAS	8,500.41	8,500.41
	523202 ELECTRICITY	52.55	52.55
	523203 WATER	938.75	938.75
	523204 SEWER	1,235.25	1,235.25
	526100 REP & MAINT-REAL PROPERT	22,786.37	22,786.37
	531100 OFFICE SUPPLIES EXPENSE	215.49	215.49
	533100 HOUSEHOLD & INSTIT EXP	3,654.54	3,654.54
	534500 AGRICULTURAL SUPPLIES EX	850.00	850.00
	534800 CONST & MAINT SUP EXP	9,924.48	9,924.48
	538100 VEHICLE & EQUIP SUP EXP	787.06	787.06
	539100 INDIRECT COST ALLOWANCE	14,941.22	14,941.22
	548600 PEST CONTROL	1,552.22	1,552.22
	548700 REFUSE/RECYCLING	3,047.31	3,047.31
	555510 SAAS SUBSCRIPTION FEES	680.96	680.96
	Major Account 520000 Total	73,831.42	73,831.42

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	175,470.22	175,470.22
	Subprogram Revenues	285,104.27-	285,104.27-
	Subprogram Expenditures	175,470.22	175,470.22

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	85.00-	85.00-
	Major Account 470000 Total	85.00-	85.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	49,035.36-
	Major Account 480000 Total	49,035.36-	49,035.36-
	Fund 56500 Revenue Total	49,120.36-	49,120.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.99	814.99
	511300 OVERTIME PAYMENTS	65.01	65.01
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID	260.04	260.04
	512100 VACATION LEAVE EXPENSE	20.03	20.03
	512300 HOLIDAY LEAVE EXPENSE	121.84	121.84
	515100 RETIREMENT PLANS EXPENSE	96.13	96.13
	515200 FICA EXPENSE	86.32	86.32
	515500 HEALTH INSURANCE EXPENSE	566.57	566.57
	Major Account 510000 Total	2,033.33	2,033.33
	520000 Operating Expenses		
	521400 CIO CHARGES	461.51	461.51
	523201 NATURAL GAS	2,179.87	2,179.87
	523202 ELECTRICITY	14,889.67	14,889.67
	523203 WATER	1,115.86	1,115.86
	523204 SEWER	920.52	920.52
	526100 REP & MAINT-REAL PROPERT	1,673.15	1,673.15
	533100 HOUSEHOLD & INSTIT EXP	1,833.04	1,833.04
	534800 CONST & MAINT SUP EXP	337.00	337.00
	538100 VEHICLE & EQUIP SUP EXP	134.04	134.04
	539100 INDIRECT COST ALLOWANCE	2,223.94	2,223.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	162.50	162.50
	548600 PEST CONTROL	496.28	496.28
	548700 REFUSE/RECYCLING	513.56	513.56
	549200 JANITORIAL/SECURITY SRVS	8,339.81	8,339.81
	555510 SAAS SUBSCRIPTION FEES	230.96	230.96
	Major Account 520000 Total	35,511.71	35,511.71
	Fund 56500 Expenditures Total	37,545.04	37,545.04
	Subprogram Revenues	49,120.36-	49,120.36-
	Subprogram Expenditures	37,545.04	37,545.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	11,119.20-
	Major Account 480000 Total	11,119.20-	11,119.20-
	Fund 56500 Revenue Total	11,119.20-	11,119.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.65	1,041.65
	511300 OVERTIME PAYMENTS	7.08	7.08
	511400 ON CALL PAY	76.98	76.98
	511500 SHIFT DIFFERENTIAL PYMT	100.56	100.56
	512100 VACATION LEAVE EXPENSE	175.49	175.49
	512200 SICK LEAVE EXPENSE	20.41	20.41
	512300 HOLIDAY LEAVE EXPENSE	138.27	138.27
	515100 RETIREMENT PLANS EXPENSE	116.97	116.97
	515200 FICA EXPENSE	109.65	109.65
	515500 HEALTH INSURANCE EXPENSE	501.92	501.92
	Major Account 510000 Total	2,288.98	2,288.98
	520000 Operating Expenses		
	523202 ELECTRICITY	1,534.35	1,534.35
	526100 REP & MAINT-REAL PROPERT	1,714.50	1,714.50
	534500 AGRICULTURAL SUPPLIES EX	3,288.96	3,288.96
	534800 CONST & MAINT SUP EXP	126.28	126.28
	539100 INDIRECT COST ALLOWANCE	307.08	307.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,840.00	1,840.00
	Major Account 520000 Total	8,811.17	8,811.17
	Fund 56500 Expenditures Total	11,100.15	11,100.15
	Subprogram Revenues	11,119.20-	11,119.20-
	Subprogram Expenditures	11,100.15	11,100.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	63,852.73-	63,852.73-
	Major Account 480000 Total	63,852.73-	63,852.73-
	Fund 56500 Revenue Total	63,852.73-	63,852.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.43	3,356.43
	511300 OVERTIME PAYMENTS	32.51	32.51
	511400 ON CALL PAY	48.82	48.82
	511500 SHIFT DIFFERENTIAL PYMT	21.90	21.90
	511800 COMPENSATORY TIME PAID	374.31	374.31
	512100 VACATION LEAVE EXPENSE	604.99	604.99
	512200 SICK LEAVE EXPENSE	152.88	152.88
	512300 HOLIDAY LEAVE EXPENSE	529.63	529.63
	515100 RETIREMENT PLANS EXPENSE	383.36	383.36
	515200 FICA EXPENSE	366.27	366.27
	515500 HEALTH INSURANCE EXPENSE	1,071.22	1,071.22
	Major Account 510000 Total	6,942.32	6,942.32
	520000 Operating Expenses		
	521400 CIO CHARGES	779.14	779.14
	523201 NATURAL GAS	517.80	517.80
	523202 ELECTRICITY	9,526.08	9,526.08
	523203 WATER	1,247.43	1,247.43
	523204 SEWER	660.84	660.84
	523208 STEAM	4,850.00	4,850.00
	526100 REP & MAINT-REAL PROPERT	1,710.86	1,710.86
	533100 HOUSEHOLD & INSTIT EXP	2,005.23	2,005.23
	534800 CONST & MAINT SUP EXP	1,314.78	1,314.78
	539100 INDIRECT COST ALLOWANCE	13,052.40	13,052.40
	548600 PEST CONTROL	161.34	161.34
	548700 REFUSE/RECYCLING	257.49	257.49
	549200 JANITORIAL/SECURITY SRVS	3,784.80	3,784.80
	Major Account 520000 Total	39,868.19	39,868.19
	Fund 56500 Expenditures Total	46,810.51	46,810.51
	Subprogram Revenues	63,852.73-	63,852.73-
	Subprogram Expenditures	46,810.51	46,810.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,173.00-	1,173.00-
	Major Account 470000 Total	1,173.00-	1,173.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	230,998.83-
	Major Account 480000 Total	230,998.83-	230,998.83-
	Fund 56500 Revenue Total	232,171.83-	232,171.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,021.68	55,021.68
	511300 OVERTIME PAYMENTS	1,492.11	1,492.11
	511400 ON CALL PAY	2,051.06	2,051.06
	511500 SHIFT DIFFERENTIAL PYMT	6,537.75	6,537.75
	512100 VACATION LEAVE EXPENSE	6,691.52	6,691.52
	512200 SICK LEAVE EXPENSE	3,007.85	3,007.85
	512300 HOLIDAY LEAVE EXPENSE	7,395.05	7,395.05
	512400 MILITARY LEAVE EXPENSE	1,708.40	1,708.40
	515100 RETIREMENT PLANS EXPENSE	6,282.77	6,282.77
	515200 FICA EXPENSE	5,980.43	5,980.43
	515500 HEALTH INSURANCE EXPENSE	21,077.57	21,077.57
	Major Account 510000 Total	117,246.19	117,246.19
	520000 Operating Expenses		
	521400 CIO CHARGES	4,961.47	4,961.47
	523201 NATURAL GAS	15,432.29	15,432.29
	523202 ELECTRICITY	29,516.65	29,516.65
	523203 WATER	13,863.15	13,863.15
	523204 SEWER	12,941.48	12,941.48
	526100 REP & MAINT-REAL PROPERT	18,062.33	18,062.33
	527200 REP & MAINT-MOTOR VEHICL	579.29	579.29
	531100 OFFICE SUPPLIES EXPENSE	60.15	60.15
	533100 HOUSEHOLD & INSTIT EXP	4,730.69	4,730.69
	534500 AGRICULTURAL SUPPLIES EX	356.62	356.62
	534800 CONST & MAINT SUP EXP	4,901.65	4,901.65
	538100 VEHICLE & EQUIP SUP EXP	929.85	929.85
	539100 INDIRECT COST ALLOWANCE	21,587.96	21,587.96
	548600 PEST CONTROL	644.91	644.91
	548700 REFUSE/RECYCLING	825.49	825.49
	555510 SAAS SUBSCRIPTION FEES	680.96	680.96
	Major Account 520000 Total	130,074.94	130,074.94
	Fund 56500 Expenditures Total	247,321.13	247,321.13

Secure Version - Prior Month
As of July 31, 2025

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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>232,171.83-</u>	<u>232,171.83-</u>
	Subprogram Expenditures	<u>247,321.13</u>	<u>247,321.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	493.00-	493.00-
	Major Account 470000 Total	493.00-	493.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,223.41-	277,223.41-
	Major Account 480000 Total	277,223.41-	277,223.41-
	Fund 56500 Revenue Total	277,716.41-	277,716.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.15	15,153.15
	511300 OVERTIME PAYMENTS	113.77	113.77
	511400 ON CALL PAY	341.71	341.71
	511500 SHIFT DIFFERENTIAL PYMT	149.10	149.10
	511800 COMPENSATORY TIME PAID	1,567.06	1,567.06
	512100 VACATION LEAVE EXPENSE	2,217.89	2,217.89
	512200 SICK LEAVE EXPENSE	570.98	570.98
	512300 HOLIDAY LEAVE EXPENSE	2,289.58	2,289.58
	515100 RETIREMENT PLANS EXPENSE	1,678.47	1,678.47
	515200 FICA EXPENSE	1,589.05	1,589.05
	515500 HEALTH INSURANCE EXPENSE	5,547.97	5,547.97
	Major Account 510000 Total	31,218.73	31,218.73
	520000 Operating Expenses		
	521400 CIO CHARGES	4,950.51	4,950.51
	523202 ELECTRICITY	23,225.28	23,225.28
	523203 WATER	3,374.01	3,374.01
	523204 SEWER	2,867.16	2,867.16
	523205 CHILLED WATER	3,288.75	3,288.75
	523207 PROPANE	43.91	43.91
	523208 STEAM	4,850.00	4,850.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	4,832.18	4,832.18
	531100 OFFICE SUPPLIES EXPENSE	40.10	40.10
	533100 HOUSEHOLD & INSTIT EXP	10,528.77	10,528.77
	534800 CONST & MAINT SUP EXP	6,189.19	6,189.19
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	538100 VEHICLE & EQUIP SUP EXP	14.86	14.86
	539100 INDIRECT COST ALLOWANCE	56,631.99	56,631.99
	548600 PEST CONTROL	686.94	686.94
	548700 REFUSE/RECYCLING	1,784.05	1,784.05
	549200 JANITORIAL/SECURITY SRVS	19,870.36	19,870.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555510 SAAS SUBSCRIPTION FEES	2,880.96	2,880.96
	557100 PROPERTY TAX EXPENSE	65.28	65.28
	Major Account 520000 Total	146,333.30	146,333.30
	Fund 56500 Expenditures Total	177,552.03	177,552.03
	Subprogram Revenues	277,716.41-	277,716.41-
	Subprogram Expenditures	177,552.03	177,552.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.10	4,023.10
	511300 OVERTIME PAYMENTS	103.18	103.18
	511400 ON CALL PAY	1,082.39	1,082.39
	512100 VACATION LEAVE EXPENSE	300.82	300.82
	512200 SICK LEAVE EXPENSE	541.58	541.58
	512300 HOLIDAY LEAVE EXPENSE	541.58	541.58
	515100 RETIREMENT PLANS EXPENSE	493.66	493.66
	515200 FICA EXPENSE	487.21	487.21
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	8,318.96	8,318.96
	520000 Operating Expenses		
	521400 CIO CHARGES	240.76	240.76
	539100 INDIRECT COST ALLOWANCE	10,686.03-	10,686.03-
	Major Account 520000 Total	10,445.27-	10,445.27-
	Fund 56500 Expenditures Total	2,126.31-	2,126.31-
	Subprogram Expenditures	2,126.31-	2,126.31-

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	44,383.70-	44,383.70-
	Major Account 480000 Total	44,383.70-	44,383.70-
	Fund 56500 Revenue Total	44,383.70-	44,383.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.60	10,624.60
	511300 OVERTIME PAYMENTS	235.42	235.42
	511400 ON CALL PAY	1,061.91	1,061.91
	511500 SHIFT DIFFERENTIAL PYMT	85.68	85.68
	512100 VACATION LEAVE EXPENSE	535.67	535.67
	512200 SICK LEAVE EXPENSE	232.41	232.41
	512300 HOLIDAY LEAVE EXPENSE	1,268.89	1,268.89
	515100 RETIREMENT PLANS EXPENSE	1,051.85	1,051.85
	515200 FICA EXPENSE	927.91	927.91
	515500 HEALTH INSURANCE EXPENSE	7,209.70	7,209.70
	Major Account 510000 Total	23,234.04	23,234.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,209.82	2,209.82
	523201 NATURAL GAS	385.38	385.38
	525500 RENT EXP-OTHER PERS PROP	38.35	38.35
	526100 REP & MAINT-REAL PROPERT	2,524.82	2,524.82
	534500 AGRICULTURAL SUPPLIES EX	239.97	239.97
	534800 CONST & MAINT SUP EXP	1,496.02	1,496.02
	539100 INDIRECT COST ALLOWANCE	3,356.74	3,356.74
	548600 PEST CONTROL	100.35	100.35
	548700 REFUSE/RECYCLING	439.53	439.53
	549200 JANITORIAL/SECURITY SRVS	7,380.00	7,380.00
	555510 SAAS SUBSCRIPTION FEES	180.96	180.96
	Major Account 520000 Total	18,351.94	18,351.94
	Fund 56500 Expenditures Total	41,585.98	41,585.98
	Subprogram Revenues	44,383.70-	44,383.70-
	Subprogram Expenditures	41,585.98	41,585.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,728.75-	8,728.75-
	Major Account 480000 Total	8,728.75-	8,728.75-
	Fund 56500 Revenue Total	8,728.75-	8,728.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,611.83	3,611.83
	511300 OVERTIME PAYMENTS	9.02	9.02
	511400 ON CALL PAY	117.94	117.94
	511500 SHIFT DIFFERENTIAL PYMT	8.16	8.16
	512100 VACATION LEAVE EXPENSE	308.00	308.00
	512200 SICK LEAVE EXPENSE	25.00	25.00
	512300 HOLIDAY LEAVE EXPENSE	439.15	439.15
	515100 RETIREMENT PLANS EXPENSE	338.60	338.60
	515200 FICA EXPENSE	337.50	337.50
	515500 HEALTH INSURANCE EXPENSE	402.87	402.87
	Major Account 510000 Total	5,598.07	5,598.07
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	177.02
	523201 NATURAL GAS	10.73	10.73
	523202 ELECTRICITY	4,363.45	4,363.45
	523203 WATER	406.56	406.56
	523204 SEWER	700.70	700.70
	526100 REP & MAINT-REAL PROPERT	601.90	601.90
	534800 CONST & MAINT SUP EXP	106.38	106.38
	538100 VEHICLE & EQUIP SUP EXP	80.64	80.64
	539100 INDIRECT COST ALLOWANCE	815.36	815.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	292.62	292.62
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	206.82	206.82
	549200 JANITORIAL/SECURITY SRVS	2,961.00	2,961.00
	Major Account 520000 Total	10,812.30	10,812.30
	Fund 56500 Expenditures Total	16,410.37	16,410.37
	Subprogram Revenues	8,728.75-	8,728.75-
	Subprogram Expenditures	16,410.37	16,410.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,034.67-	2,034.67-
	Major Account 480000 Total	2,034.67-	2,034.67-
	Fund 56500 Revenue Total	2,034.67-	2,034.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.66	184.66
	511500 SHIFT DIFFERENTIAL PYMT	8.16	8.16
	512100 VACATION LEAVE EXPENSE	20.21	20.21
	512200 SICK LEAVE EXPENSE	.85	.85
	512300 HOLIDAY LEAVE EXPENSE	22.89	22.89
	515100 RETIREMENT PLANS EXPENSE	17.58	17.58
	515200 FICA EXPENSE	16.47	16.47
	515500 HEALTH INSURANCE EXPENSE	79.10	79.10
	Major Account 510000 Total	349.92	349.92
	520000 Operating Expenses		
	523202 ELECTRICITY	338.20	338.20
	523203 WATER	85.95	85.95
	539100 INDIRECT COST ALLOWANCE	116.48	116.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	180.00
	549200 JANITORIAL/SECURITY SRVS	1,200.00	1,200.00
	Major Account 520000 Total	1,920.63	1,920.63
	Fund 56500 Expenditures Total	2,270.55	2,270.55
	Subprogram Revenues	2,034.67-	2,034.67-
	Subprogram Expenditures	2,270.55	2,270.55

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	109,771.66-	109,771.66-
	483400 OTHER RENTAL REVENUE	800.00-	800.00-
	Major Account 480000 Total	110,571.66-	110,571.66-
	Fund 56500 Revenue Total	110,571.66-	110,571.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,672.61	26,672.61
	511300 OVERTIME PAYMENTS	92.16	92.16
	511400 ON CALL PAY	1,570.44	1,570.44
	512100 VACATION LEAVE EXPENSE	5,126.02	5,126.02
	512200 SICK LEAVE EXPENSE	1,582.31	1,582.31
	512300 HOLIDAY LEAVE EXPENSE	3,552.41	3,552.41
	515100 RETIREMENT PLANS EXPENSE	2,889.96	2,889.96
	515200 FICA EXPENSE	2,727.43	2,727.43
	515500 HEALTH INSURANCE EXPENSE	9,812.98	9,812.98
	Major Account 510000 Total	54,026.32	54,026.32
	520000 Operating Expenses		
	521400 CIO CHARGES	3,422.33	3,422.33
	521900 AWARDS EXPENSE	24.82	24.82
	522800 E-COMMERCE OPER EXP	6.68	6.68
	523201 NATURAL GAS	50.00	50.00
	523202 ELECTRICITY	12,550.31	12,550.31
	523203 WATER	315.38	315.38
	523204 SEWER	566.10	566.10
	523205 CHILLED WATER	19,537.68	19,537.68
	523208 STEAM	2,879.44	2,879.44
	526100 REP & MAINT-REAL PROPERT	5,682.48	5,682.48
	533100 HOUSEHOLD & INSTIT EXP	3,162.27	3,162.27
	534800 CONST & MAINT SUP EXP	1,299.93	1,299.93
	538100 VEHICLE & EQUIP SUP EXP	46.79	46.79
	539100 INDIRECT COST ALLOWANCE	9,212.52	9,212.52
	548600 PEST CONTROL	654.22	654.22
	548700 REFUSE/RECYCLING	712.62	712.62
	555510 SAAS SUBSCRIPTION FEES	530.96	530.96
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	60,644.53	60,644.53
	Fund 56500 Expenditures Total	114,670.85	114,670.85
	Subprogram Revenues	110,571.66-	110,571.66-
	Subprogram Expenditures	114,670.85	114,670.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.91-	1,714.91-
	483200 BUILDING & SPACE RENTAL	1,680.00-	1,680.00-
	483400 OTHER RENTAL REVENUE	1,305.00-	1,305.00-
	484900 OTHER PRIVATE SOURCES	410.00-	410.00-
	486200 CONTRIBUTIONS	14,220.00-	14,220.00-
	Major Account 480000 Total	19,329.91-	19,329.91-
	Fund 56550 Revenue Total	19,329.91-	19,329.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.25	1,027.25
	511300 OVERTIME PAYMENTS	4.86	4.86
	512100 VACATION LEAVE EXPENSE	199.95	199.95
	512200 SICK LEAVE EXPENSE	38.66	38.66
	512300 HOLIDAY LEAVE EXPENSE	314.18	314.18
	515100 RETIREMENT PLANS EXPENSE	118.74	118.74
	515200 FICA EXPENSE	113.01	113.01
	515500 HEALTH INSURANCE EXPENSE	337.76	337.76
	Major Account 510000 Total	2,154.41	2,154.41
	520000 Operating Expenses		
	521400 CIO CHARGES	469.58	469.58
	523202 ELECTRICITY	697.46	697.46
	526100 REP & MAINT-REAL PROPERT	252.42	252.42
	534800 CONST & MAINT SUP EXP	1,423.21	1,423.21
	539100 INDIRECT COST ALLOWANCE	317.67	317.67
	548600 PEST CONTROL	318.28	318.28
	549200 JANITORIAL/SECURITY SRVS	1,725.66	1,725.66
	Major Account 520000 Total	5,204.28	5,204.28
	Fund 56550 Expenditures Total	7,358.69	7,358.69
	Subprogram Revenues	19,329.91-	19,329.91-
	Subprogram Expenditures	7,358.69	7,358.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 055

<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	6,510.22-	6,510.22-
	Major Account 480000 Total	6,510.22-	6,510.22-
	Fund 56500 Revenue Total	6,510.22-	6,510.22-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	107.28	107.28
	523202 ELECTRICITY	3,321.00	3,321.00
	523203 WATER	601.93	601.93
	523204 SEWER	1,071.62	1,071.62
	526100 REP & MAINT-REAL PROPERT	4,606.11	4,606.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,827.20	2,827.20
	548600 PEST CONTROL	111.18	111.18
	548700 REFUSE/RECYCLING	158.11	158.11
	549200 JANITORIAL/SECURITY SRVS	481.19	481.19
	Major Account 520000 Total	13,285.62	13,285.62
	Fund 56500 Expenditures Total	13,285.62	13,285.62
	Subprogram Revenues	6,510.22-	6,510.22-
	Subprogram Expenditures	13,285.62	13,285.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	74,214.33-	74,214.33-
	Major Account 480000 Total	74,214.33-	74,214.33-
	Fund 56500 Revenue Total	74,214.33-	74,214.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	298.30	298.30
	523201 NATURAL GAS	2,022.97	2,022.97
	523202 ELECTRICITY	25,989.64	25,989.64
	523203 WATER	4,762.32	4,762.32
	523204 SEWER	1,722.84	1,722.84
	526100 REP & MAINT-REAL PROPERT	8,690.65	8,690.65
	531100 OFFICE SUPPLIES EXPENSE	38.61	38.61
	534800 CONST & MAINT SUP EXP	2,642.93	2,642.93
	538100 VEHICLE & EQUIP SUP EXP	112.15	112.15
	539100 INDIRECT COST ALLOWANCE	6,353.46	6,353.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,440.00	1,440.00
	548600 PEST CONTROL	1,226.93	1,226.93
	548700 REFUSE/RECYCLING	2,520.91	2,520.91
	555510 SAAS SUBSCRIPTION FEES	630.95	630.95
	Major Account 520000 Total	58,452.66	58,452.66
	Fund 56500 Expenditures Total	58,452.66	58,452.66
	Subprogram Revenues	74,214.33-	74,214.33-
	Subprogram Expenditures	58,452.66	58,452.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	8,151.83-
	Major Account 480000 Total	8,151.83-	8,151.83-
	Fund 56500 Revenue Total	8,151.83-	8,151.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.75	3,912.75
	512100 VACATION LEAVE EXPENSE	603.62	603.62
	512200 SICK LEAVE EXPENSE	33.74	33.74
	512300 HOLIDAY LEAVE EXPENSE	506.51	506.51
	515100 RETIREMENT PLANS EXPENSE	378.62	378.62
	515200 FICA EXPENSE	365.21	365.21
	515500 HEALTH INSURANCE EXPENSE	1,058.04	1,058.04
	Major Account 510000 Total	6,858.49	6,858.49
	520000 Operating Expenses		
	521400 CIO CHARGES	360.02	360.02
	523201 NATURAL GAS	51.01	51.01
	523202 ELECTRICITY	1,514.75	1,514.75
	523203 WATER	124.62	124.62
	523204 SEWER	291.27	291.27
	539100 INDIRECT COST ALLOWANCE	1,800.15	1,800.15
	548600 PEST CONTROL	44.56	44.56
	548700 REFUSE/RECYCLING	78.37	78.37
	Major Account 520000 Total	4,264.75	4,264.75
	Fund 56500 Expenditures Total	11,123.24	11,123.24
	Subprogram Revenues	8,151.83-	8,151.83-
	Subprogram Expenditures	11,123.24	11,123.24

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	4,259.92-	4,259.92-
	Major Account 480000 Total	4,259.92-	4,259.92-
	Fund 56500 Revenue Total	4,259.92-	4,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.57	524.57
	511500 SHIFT DIFFERENTIAL PYMT	45.66	45.66
	512100 VACATION LEAVE EXPENSE	72.54	72.54
	512200 SICK LEAVE EXPENSE	.85	.85
	512300 HOLIDAY LEAVE EXPENSE	66.55	66.55
	515100 RETIREMENT PLANS EXPENSE	52.98	52.98
	515200 FICA EXPENSE	51.24	51.24
	515500 HEALTH INSURANCE EXPENSE	166.71	166.71
	Major Account 510000 Total	981.10	981.10
	520000 Operating Expenses		
	523201 NATURAL GAS	26.51	26.51
	523202 ELECTRICITY	314.68	314.68
	523203 WATER	16.61	16.61
	523204 SEWER	15.23	15.23
	526100 REP & MAINT-REAL PROPERT	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	201.19	201.19
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	81.00	81.00
	Major Account 520000 Total	869.34	869.34
	Fund 56500 Expenditures Total	1,850.44	1,850.44
	Subprogram Revenues	4,259.92-	4,259.92-
	Subprogram Expenditures	1,850.44	1,850.44

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	109,602.33-	109,602.33-
	Major Account 480000 Total	109,602.33-	109,602.33-
	Fund 56500 Revenue Total	109,602.33-	109,602.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,914.51	12,914.51
	511300 OVERTIME PAYMENTS	255.89	255.89
	511400 ON CALL PAY	1,459.17	1,459.17
	511500 SHIFT DIFFERENTIAL PYMT	1,547.28	1,547.28
	512100 VACATION LEAVE EXPENSE	1,611.75	1,611.75
	512200 SICK LEAVE EXPENSE	156.13	156.13
	512300 HOLIDAY LEAVE EXPENSE	1,653.16	1,653.16
	515100 RETIREMENT PLANS EXPENSE	1,467.13	1,467.13
	515200 FICA EXPENSE	1,359.23	1,359.23
	515500 HEALTH INSURANCE EXPENSE	6,859.08	6,859.08
	Major Account 510000 Total	29,283.33	29,283.33
	520000 Operating Expenses		
	521400 CIO CHARGES	892.59	892.59
	523201 NATURAL GAS	14.22	14.22
	523203 WATER	1,822.73	1,822.73
	523204 SEWER	1,763.97	1,763.97
	523219 OTHER UTILITY	551.97	551.97
	526100 REP & MAINT-REAL PROPERT	2,761.19	2,761.19
	534500 AGRICULTURAL SUPPLIES EX	5,116.57	5,116.57
	534800 CONST & MAINT SUP EXP	785.61	785.61
	534900 MISCELLANEOUS SUP EXP	464.96	464.96
	538100 VEHICLE & EQUIP SUP EXP	484.56	484.56
	539100 INDIRECT COST ALLOWANCE	4,267.41	4,267.41
	548600 PEST CONTROL	231.78	231.78
	548700 REFUSE/RECYCLING	1,855.36	1,855.36
	555510 SAAS SUBSCRIPTION FEES	280.96	280.96
	Major Account 520000 Total	21,293.88	21,293.88
	Fund 56500 Expenditures Total	50,577.21	50,577.21
	Subprogram Revenues	109,602.33-	109,602.33-
	Subprogram Expenditures	50,577.21	50,577.21

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	89,095.50-	89,095.50-
	Major Account 480000 Total	89,095.50-	89,095.50-
	Fund 56500 Revenue Total	89,095.50-	89,095.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,085.19	25,085.19
	511300 OVERTIME PAYMENTS	72.91	72.91
	511400 ON CALL PAY	1,925.90	1,925.90
	511500 SHIFT DIFFERENTIAL PYMT	2,681.34	2,681.34
	511800 COMPENSATORY TIME PAID	183.03	183.03
	512100 VACATION LEAVE EXPENSE	3,009.11	3,009.11
	512200 SICK LEAVE EXPENSE	237.27	237.27
	512300 HOLIDAY LEAVE EXPENSE	3,186.56	3,186.56
	515100 RETIREMENT PLANS EXPENSE	2,724.83	2,724.83
	515200 FICA EXPENSE	2,625.62	2,625.62
	515500 HEALTH INSURANCE EXPENSE	5,984.50	5,984.50
	Major Account 510000 Total	47,716.26	47,716.26
	520000 Operating Expenses		
	521400 CIO CHARGES	2,397.47	2,397.47
	523201 NATURAL GAS	14,146.63	14,146.63
	523202 ELECTRICITY	14,692.60	14,692.60
	523203 WATER	1,700.98	1,700.98
	523204 SEWER	884.97	884.97
	526100 REP & MAINT-REAL PROPERT	2,518.17	2,518.17
	527200 REP & MAINT-MOTOR VEHICL	1,509.76	1,509.76
	531200 IT SUPPLIES	83.25	83.25
	534500 AGRICULTURAL SUPPLIES EX	240.00	240.00
	534800 CONST & MAINT SUP EXP	1,107.46	1,107.46
	538100 VEHICLE & EQUIP SUP EXP	507.86	507.86
	539100 INDIRECT COST ALLOWANCE	7,338.25	7,338.25
	548600 PEST CONTROL	243.41	243.41
	548700 REFUSE/RECYCLING	1,183.50	1,183.50
	555510 SAAS SUBSCRIPTION FEES	630.96	630.96
	Major Account 520000 Total	49,185.27	49,185.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	154.70	154.70
	Major Account 570000 Total	154.70	154.70
	Fund 56500 Expenditures Total	97,056.23	97,056.23
	Subprogram Revenues	89,095.50-	89,095.50-

Secure Version - Prior Month
As of July 31, 2025

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>
56500ST BUILDING REVOLVING			
	570000Travel Expenses		
	Subprogram Expenditures	97,056.23	97,056.23

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	63,771.60-	63,771.60-
	484900 OTHER PRIVATE SOURCES	118.80-	118.80-
	Major Account 480000 Total	63,890.40-	63,890.40-
	Fund 56500 Revenue Total	63,890.40-	63,890.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,386.32	20,386.32
	511300 OVERTIME PAYMENTS	330.00	330.00
	511400 ON CALL PAY	708.66	708.66
	511500 SHIFT DIFFERENTIAL PYMT	148.08	148.08
	511800 COMPENSATORY TIME PAID	767.20	767.20
	512100 VACATION LEAVE EXPENSE	2,745.49	2,745.49
	512200 SICK LEAVE EXPENSE	1,072.60	1,072.60
	512300 HOLIDAY LEAVE EXPENSE	3,102.29	3,102.29
	512500 FUNERAL LEAVE EXPENSE	224.77	224.77
	515100 RETIREMENT PLANS EXPENSE	2,207.71	2,207.71
	515200 FICA EXPENSE	1,957.53	1,957.53
	515500 HEALTH INSURANCE EXPENSE	14,624.13	14,624.13
	Major Account 510000 Total	48,274.78	48,274.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,632.30	1,632.30
	523201 NATURAL GAS	2,428.87	2,428.87
	523202 ELECTRICITY	16,131.20	16,131.20
	523203 WATER	513.10	513.10
	523204 SEWER	801.13	801.13
	526100 REP & MAINT-REAL PROPERT	6,079.74	6,079.74
	533100 HOUSEHOLD & INSTIT EXP	1,678.12	1,678.12
	534800 CONST & MAINT SUP EXP	1,965.27	1,965.27
	538100 VEHICLE & EQUIP SUP EXP	175.57	175.57
	539100 INDIRECT COST ALLOWANCE	8,608.94	8,608.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	548600 PEST CONTROL	276.19	276.19
	548700 REFUSE/RECYCLING	528.94	528.94
	555510 SAAS SUBSCRIPTION FEES	530.96	530.96
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	46,950.33	46,950.33
	Fund 56500 Expenditures Total	95,225.11	95,225.11
	Subprogram Revenues	63,890.40-	63,890.40-
	Subprogram Expenditures	95,225.11	95,225.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,279.00-	10,279.00-
	Major Account 480000 Total	10,279.00-	10,279.00-
	Fund 56500 Revenue Total	10,279.00-	10,279.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.63	3,350.63
	511300 OVERTIME PAYMENTS	146.76	146.76
	511400 ON CALL PAY	638.14	638.14
	511500 SHIFT DIFFERENTIAL PYMT	8.16	8.16
	512100 VACATION LEAVE EXPENSE	140.51	140.51
	512200 SICK LEAVE EXPENSE	.85	.85
	512300 HOLIDAY LEAVE EXPENSE	403.90	403.90
	512500 FUNERAL LEAVE EXPENSE	136.67	136.67
	515100 RETIREMENT PLANS EXPENSE	361.24	361.24
	515200 FICA EXPENSE	327.03	327.03
	515500 HEALTH INSURANCE EXPENSE	1,943.90	1,943.90
	Major Account 510000 Total	7,457.79	7,457.79
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	177.02
	523201 NATURAL GAS	20.87	20.87
	523202 ELECTRICITY	821.50	821.50
	523203 WATER	17.35	17.35
	523204 SEWER	31.17	31.17
	526100 REP & MAINT-REAL PROPERT	282.00	282.00
	534800 CONST & MAINT SUP EXP	121.55	121.55
	538100 VEHICLE & EQUIP SUP EXP	5.75	5.75
	539100 INDIRECT COST ALLOWANCE	1,207.16	1,207.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	224.62	224.62
	548600 PEST CONTROL	44.56	44.56
	549200 JANITORIAL/SECURITY SRVS	1,983.00	1,983.00
	Major Account 520000 Total	4,936.55	4,936.55
	Fund 56500 Expenditures Total	12,394.34	12,394.34
	Subprogram Revenues	10,279.00-	10,279.00-
	Subprogram Expenditures	12,394.34	12,394.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,526.67-	1,526.67-
	Major Account 480000 Total	1,526.67-	1,526.67-
	Fund 56500 Revenue Total	1,526.67-	1,526.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.54	640.54
	511400 ON CALL PAY	118.37	118.37
	511500 SHIFT DIFFERENTIAL PYMT	48.66	48.66
	512100 VACATION LEAVE EXPENSE	50.60	50.60
	512200 SICK LEAVE EXPENSE	.85	.85
	512300 HOLIDAY LEAVE EXPENSE	77.21	77.21
	515100 RETIREMENT PLANS EXPENSE	69.90	69.90
	515200 FICA EXPENSE	65.51	65.51
	515500 HEALTH INSURANCE EXPENSE	311.46	311.46
	Major Account 510000 Total	1,383.10	1,383.10
	520000 Operating Expenses		
	523201 NATURAL GAS	194.26	194.26
	539100 INDIRECT COST ALLOWANCE	201.19	201.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	306.00	306.00
	548600 PEST CONTROL	44.56	44.56
	Major Account 520000 Total	746.01	746.01
	Fund 56500 Expenditures Total	2,129.11	2,129.11
	Subprogram Revenues	1,526.67-	1,526.67-
	Subprogram Expenditures	2,129.11	2,129.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	134,779.08-	134,779.08-
	Major Account 480000 Total	134,779.08-	134,779.08-
	Fund 56500 Revenue Total	134,779.08-	134,779.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	210.00	210.00
	522800 E-COMMERCE OPER EXP	30.39	30.39
	523201 NATURAL GAS	4,375.93	4,375.93
	523202 ELECTRICITY	34,900.00	34,900.00
	523203 WATER	1,284.11	1,284.11
	523204 SEWER	1,754.01	1,754.01
	526100 REP & MAINT-REAL PROPERT	5,967.52	5,967.52
	533100 HOUSEHOLD & INSTIT EXP	437.50	437.50
	534500 AGRICULTURAL SUPPLIES EX	100.00	100.00
	534800 CONST & MAINT SUP EXP	8,541.75	8,541.75
	538100 VEHICLE & EQUIP SUP EXP	749.86	749.86
	539100 INDIRECT COST ALLOWANCE	12,706.92	12,706.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.00	220.00
	548600 PEST CONTROL	563.25	563.25
	548700 REFUSE/RECYCLING	416.58	416.58
	555510 SAAS SUBSCRIPTION FEES	680.95	680.95
	Major Account 520000 Total	72,938.77	72,938.77
	Fund 56500 Expenditures Total	72,938.77	72,938.77
	Subprogram Revenues	134,779.08-	134,779.08-
	Subprogram Expenditures	72,938.77	72,938.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,521.67-	56,521.67-
	Major Account 480000 Total	56,521.67-	56,521.67-
	Fund 56500 Revenue Total	56,521.67-	56,521.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	369.02	369.02
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	523201 NATURAL GAS	8,001.42	8,001.42
	523202 ELECTRICITY	24,739.09	24,739.09
	526100 REP & MAINT-REAL PROPERT	9,213.73	9,213.73
	527200 REP & MAINT-MOTOR VEHICL	1,102.81	1,102.81
	533100 HOUSEHOLD & INSTIT EXP	1,593.55	1,593.55
	534800 CONST & MAINT SUP EXP	4,849.53	4,849.53
	538100 VEHICLE & EQUIP SUP EXP	266.58	266.58
	539100 INDIRECT COST ALLOWANCE	6,353.46	6,353.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,816.68	4,816.68
	548600 PEST CONTROL	769.82	769.82
	548700 REFUSE/RECYCLING	1,257.50	1,257.50
	549200 JANITORIAL/SECURITY SRVS	207.20	207.20
	555510 SAAS SUBSCRIPTION FEES	1,061.91	1,061.91
	Major Account 520000 Total	64,668.30	64,668.30
	Fund 56500 Expenditures Total	64,668.30	64,668.30
	Subprogram Revenues	56,521.67-	56,521.67-
	Subprogram Expenditures	64,668.30	64,668.30

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	91,616.08-	91,616.08-
	Major Account 480000 Total	91,616.08-	91,616.08-
	Fund 56500 Revenue Total	91,616.08-	91,616.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,995.06	21,995.06
	511400 ON CALL PAY	1,551.04	1,551.04
	511500 SHIFT DIFFERENTIAL PYMT	2,428.20	2,428.20
	512100 VACATION LEAVE EXPENSE	2,924.23	2,924.23
	512200 SICK LEAVE EXPENSE	966.00	966.00
	512300 HOLIDAY LEAVE EXPENSE	2,961.10	2,961.10
	512500 FUNERAL LEAVE EXPENSE	718.20	718.20
	515100 RETIREMENT PLANS EXPENSE	2,511.68	2,511.68
	515200 FICA EXPENSE	2,371.07	2,371.07
	515500 HEALTH INSURANCE EXPENSE	10,175.90	10,175.90
	Major Account 510000 Total	48,602.48	48,602.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,790.36	1,790.36
	523201 NATURAL GAS	400.96	400.96
	523202 ELECTRICITY	10,875.91	10,875.91
	526100 REP & MAINT-REAL PROPERT	677.76	677.76
	534500 AGRICULTURAL SUPPLIES EX	18.98	18.98
	534800 CONST & MAINT SUP EXP	1,345.35	1,345.35
	538100 VEHICLE & EQUIP SUP EXP	156.28	156.28
	539100 INDIRECT COST ALLOWANCE	8,471.28	8,471.28
	548600 PEST CONTROL	564.88	564.88
	548700 REFUSE/RECYCLING	1,699.80	1,699.80
	Major Account 520000 Total	26,001.56	26,001.56
	Fund 56500 Expenditures Total	74,604.04	74,604.04
	Subprogram Revenues	91,616.08-	91,616.08-
	Subprogram Expenditures	74,604.04	74,604.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,303.83-	10,303.83-
	Major Account 480000 Total	10,303.83-	10,303.83-
	Fund 56500 Revenue Total	10,303.83-	10,303.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,334.99	4,334.99
	511500 SHIFT DIFFERENTIAL PYMT	76.80	76.80
	512100 VACATION LEAVE EXPENSE	641.07	641.07
	512200 SICK LEAVE EXPENSE	9.68	9.68
	512300 HOLIDAY LEAVE EXPENSE	555.00	555.00
	515100 RETIREMENT PLANS EXPENSE	420.72	420.72
	515200 FICA EXPENSE	371.11	371.11
	515500 HEALTH INSURANCE EXPENSE	2,927.76	2,927.76
	Major Account 510000 Total	9,337.13	9,337.13
	520000 Operating Expenses		
	521400 CIO CHARGES	268.89	268.89
	523201 NATURAL GAS	105.24	105.24
	523202 ELECTRICITY	640.00	640.00
	526100 REP & MAINT-REAL PROPERT	637.13	637.13
	527200 REP & MAINT-MOTOR VEHICL	437.60	437.60
	534800 CONST & MAINT SUP EXP	211.83	211.83
	538100 VEHICLE & EQUIP SUP EXP	237.28	237.28
	539100 INDIRECT COST ALLOWANCE	1,376.58	1,376.58
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	85.57	85.57
	549200 JANITORIAL/SECURITY SRVS	2,710.08	2,710.08
	Major Account 520000 Total	6,799.32	6,799.32
	Fund 56500 Expenditures Total	16,136.45	16,136.45
	Subprogram Revenues	10,303.83-	10,303.83-
	Subprogram Expenditures	16,136.45	16,136.45

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	334.18-	334.18-
	Major Account 490000 Total	334.18-	334.18-
	Fund 56500 Revenue Total	334.18-	334.18-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,060.46	18,060.46
	554900 OTHER CONTRACTUAL SERVICES	606.00	606.00
	Major Account 520000 Total	18,666.46	18,666.46
	Fund 56500 Expenditures Total	18,666.46	18,666.46
	Subprogram Revenues	334.18-	334.18-
	Subprogram Expenditures	18,666.46	18,666.46
	Program Revenues	3,800,000.37-	3,800,000.37-
	Program Expenditures	3,809,927.61	3,809,927.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,787,046.56-	280,787,046.56-
	Major Account 460000 Total	280,787,046.56-	280,787,046.56-
	Fund 40000 Revenue Total	280,787,046.56-	280,787,046.56-
	Subprogram Revenues	280,787,046.56-	280,787,046.56-

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	5,321,737.50-	5,321,737.50-
	Major Account 470000 Total	5,321,737.50-	5,321,737.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,929.69-	12,929.69-
	484500 REIMB NON-GOVT SOURCES	1,480.00-	1,480.00-
	Major Account 480000 Total	14,409.69-	14,409.69-
	Fund 56650 Revenue Total	5,336,147.19-	5,336,147.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,928.16	167,928.16
	511300 OVERTIME PAYMENTS	127.56	127.56
	512100 VACATION LEAVE EXPENSE	20,632.49	20,632.49
	512200 SICK LEAVE EXPENSE	12,133.31	12,133.31
	512300 HOLIDAY LEAVE EXPENSE	22,339.32	22,339.32
	515100 RETIREMENT PLANS EXPENSE	16,710.27	16,710.27
	515200 FICA EXPENSE	15,888.25	15,888.25
	515500 HEALTH INSURANCE EXPENSE	42,215.69	42,215.69
	Major Account 510000 Total	297,975.05	297,975.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.56	706.56
	521400 CIO CHARGES	26,287.81	26,287.81
	521401 CNC COSTS	29,700.44	29,700.44
	521410 OCIO-HARDWARE NON CAP	5,692.00	5,692.00
	521450 OCIO - IT CONSULTING	10,177.50	10,177.50
	521460 E1 MAINTENANCE	217,179.95	217,179.95
	521500 PUBLICATION & PRINT EXP	2,469.05	2,469.05
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
	524600 RENT EXPENSE-BUILDINGS	3,727.23	3,727.23
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	1,426.01
	531100 OFFICE SUPPLIES EXPENSE	19.88	19.88
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	534900 MISCELLANEOUS SUP EXP	23.18	23.18
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	6,930.00
	548700 REFUSE/RECYCLING	12.00	12.00
	555100 DATA PROC SOFTW LIC FEE	254.57	254.57
	555340 COTS MAINTENANCE	4,219.53	4,219.53
	555510 SAAS SUBSCRIPTION FEES	401,247.00	401,247.00
	Major Account 520000 Total	716,706.70	716,706.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	Fund 56650 Expenditures Total	<u>1,014,681.75</u>	<u>1,014,681.75</u>
	Subprogram Revenues	<u><u>5,336,147.19-</u></u>	<u><u>5,336,147.19-</u></u>
	Subprogram Expenditures	<u><u>1,014,681.75</u></u>	<u><u>1,014,681.75</u></u>

Secure Version - Prior Month
As of July 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number567ACCOUNTING DIVISION
Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66534	MASTER LEASE - NIS DEBT SERVIC			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	42,012.74-	42,012.74-
		Major Account 480000 Total	42,012.74-	42,012.74-
		Fund 66534 Revenue Total	42,012.74-	42,012.74-
		Subprogram Revenues	42,012.74-	42,012.74-
		Program Revenues	286,165,206.49-	286,165,206.49-
		Program Expenditures	1,014,681.75	1,014,681.75

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	7,867.12	7,867.12
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,582.37	3,582.37
	512200 SICK LEAVE EXPENSE	217.95	217.95
	512300 HOLIDAY LEAVE EXPENSE	1,299.73	1,299.73
	515100 RETIREMENT PLANS EXPENSE	970.95	970.95
	515200 FICA EXPENSE	977.40	977.40
	515500 HEALTH INSURANCE EXPENSE	855.51	855.51
	Major Account 510000 Total	16,021.03	16,021.03
	Fund 26520 Expenditures Total	16,021.03	16,021.03
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,591.62	7,591.62
	524600 RENT EXPENSE-BUILDINGS	438.30	438.30
	524900 RENT EXP-DEPR SURCHARGE	79.70	79.70
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	538100 VEHICLE & EQUIP SUP EXP	780.03	780.03
	Major Account 520000 Total	8,901.24	8,901.24
	570000 Travel Expenses		
	571100 LODGING	1,246.60	1,246.60
	571800 MEALS - TRAVEL STATUS	282.80	282.80
	572100 COMMERCIAL TRANSPORTATIO	650.00	650.00
	Major Account 570000 Total	2,179.40	2,179.40
	Fund 26670 Expenditures Total	11,080.64	11,080.64
	Subprogram Expenditures	27,101.67	27,101.67
	Program Expenditures	27,101.67	27,101.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234.30-	234.30-
		Major Account 480000 Total	234.30-	234.30-
		Fund 28910 Revenue Total	234.30-	234.30-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	2,891.79	2,891.79
		Major Account 520000 Total	2,891.79	2,891.79
		Fund 28910 Expenditures Total	2,891.79	2,891.79
		Subprogram Revenues	234.30-	234.30-
		Subprogram Expenditures	2,891.79	2,891.79
		Program Revenues	234.30-	234.30-
		Program Expenditures	2,891.79	2,891.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	7,558.00	7,558.00
		541700 LEGAL RELATED EXPENSE	9,330.75	9,330.75
		556201 PROPERTY LOSS/CLAIMS	194.08	194.08
		Major Account 520000 Total	17,082.83	17,082.83
		Fund 10000 Expenditures Total	17,082.83	17,082.83
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.30-	27.30-
		Major Account 480000 Total	27.30-	27.30-
		Fund 58930 Revenue Total	27.30-	27.30-
		Subprogram Revenues	27.30-	27.30-
		Subprogram Expenditures	17,082.83	17,082.83
		Program Revenues	27.30-	27.30-
		Program Expenditures	17,082.83	17,082.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,225,754.25-	11,225,754.25-
	Major Account 470000 Total	11,225,754.25-	11,225,754.25-
	Fund 58920 Revenue Total	11,225,754.25-	11,225,754.25-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,135.80	38,135.80
	559100 OTHER OPERATING EXP	335.50	335.50
	559101 CLAIMS PAID	1,385,394.04	1,385,394.04
	Major Account 520000 Total	1,423,865.34	1,423,865.34
	Fund 58920 Expenditures Total	1,423,865.34	1,423,865.34
	Subprogram Revenues	11,225,754.25-	11,225,754.25-
	Subprogram Expenditures	1,423,865.34	1,423,865.34
	Program Revenues	11,225,754.25-	11,225,754.25-
	Program Expenditures	1,423,865.34	1,423,865.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,772,378.08-	2,772,378.08-
	Major Account 470000 Total	2,772,378.08-	2,772,378.08-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 58910 Revenue Total	3,472,378.08-	3,472,378.08-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,055.70	9,055.70
	555310 COTS LICENSE FEES	4,639.14	4,639.14
	556100 INSURANCE EXPENSE	3,126,138.87	3,126,138.87
	556101 INSURANCE - REBILL	368,798.59	368,798.59
	556300 SURETY & NOTARY BONDS	51,631.84	51,631.84
	559101 CLAIMS PAID	58,872.90	58,872.90
	559104 THIRD PARTY-PROP DAMAGE	32,536.09	32,536.09
	Major Account 520000 Total	3,651,673.13	3,651,673.13
	Fund 58910 Expenditures Total	3,651,673.13	3,651,673.13
	Subprogram Revenues	3,472,378.08-	3,472,378.08-
	Subprogram Expenditures	3,651,673.13	3,651,673.13

Agency Number065ADMINISTRATIVE SERVICES

Program Number594STATE INSURANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.63-	32.63-
	Major Account 480000 Total	32.63-	32.63-
	Fund 58940 Revenue Total	32.63-	32.63-
	Subprogram Revenues	32.63-	32.63-
	Program Revenues	3,472,410.71-	3,472,410.71-
	Program Expenditures	3,651,673.13	3,651,673.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	687.47	687.47
	Major Account 490000 Total	687.47	687.47
	Fund 10000 Revenue Total	687.47	687.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,142.10	56,142.10
	512100 VACATION LEAVE EXPENSE	4,168.23	4,168.23
	512200 SICK LEAVE EXPENSE	1,222.60	1,222.60
	512300 HOLIDAY LEAVE EXPENSE	6,727.76	6,727.76
	515100 RETIREMENT PLANS EXPENSE	5,111.54	5,111.54
	515200 FICA EXPENSE	4,786.00	4,786.00
	515500 HEALTH INSURANCE EXPENSE	14,373.71	14,373.71
	Major Account 510000 Total	92,531.94	92,531.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	521400 CIO CHARGES	630.28	630.28
	522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
	522600 JOB APPLICANT EXPENSE	185.15	185.15
	524600 RENT EXPENSE-BUILDINGS	1,364.44	1,364.44
	524900 RENT EXP-DEPR SURCHARGE	587.43	587.43
	531100 OFFICE SUPPLIES EXPENSE	154.55	154.55
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	Major Account 520000 Total	10,434.77	10,434.77
	Fund 10000 Expenditures Total	102,966.71	102,966.71
	Subprogram Revenues	687.47	687.47
	Subprogram Expenditures	102,966.71	102,966.71

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	310,138.32-	310,138.32-
	Major Account 470000 Total	310,138.32-	310,138.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,189.49-	4,189.49-
	Major Account 480000 Total	4,189.49-	4,189.49-
	Fund 58010 Revenue Total	314,327.81-	314,327.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,223.72	16,223.72
	511200 TEMPORARY SALARIES-WAGE	450,489.34	450,489.34
	511300 OVERTIME PAYMENTS	21,004.04	21,004.04
	511500 SHIFT DIFFERENTIAL PYMT	10,670.25	10,670.25
	512100 VACATION LEAVE EXPENSE	2,819.74	2,819.74
	512200 SICK LEAVE EXPENSE	699.46	699.46
	512300 HOLIDAY LEAVE EXPENSE	2,202.06	2,202.06
	515100 RETIREMENT PLANS EXPENSE	1,643.15	1,643.15
	515200 FICA EXPENSE	37,594.47	37,594.47
	515500 HEALTH INSURANCE EXPENSE	26,798.93	26,798.93
	516400 UNEMPLOYM COMP INS EXP	15,196.98	15,196.98
	Major Account 510000 Total	585,342.14	585,342.14
	520000 Operating Expenses		
	521400 CIO CHARGES	104.77	104.77
	524600 RENT EXPENSE-BUILDINGS	222.12	222.12
	524900 RENT EXP-DEPR SURCHARGE	19.57	19.57
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	Major Account 520000 Total	358.05	358.05
	Fund 58010 Expenditures Total	585,700.19	585,700.19
	Subprogram Revenues	314,327.81-	314,327.81-
	Subprogram Expenditures	585,700.19	585,700.19

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	240,524.00-	240,524.00-
	Major Account 470000 Total	240,524.00-	240,524.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.78-	1,122.78-
	Major Account 480000 Total	1,122.78-	1,122.78-
	Fund 58030 Revenue Total	241,646.78-	241,646.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	146.62	146.62
	521900 AWARDS EXPENSE	186.13	186.13
	522100 DUES & SUBSCRIPTION EXP	6,013.57	6,013.57
	522200 CONFERENCE REGISTRATION	1,595.00	1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,150.94	3,150.94
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	1,130.84
	534600 ED & RECREATIONAL SUP EX	2,047.00	2,047.00
	534900 MISCELLANEOUS SUP EXP	497.20	497.20
	542100 SOS TEMP SERV - PERSONNEL	1,732.26	1,732.26
	547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
	554130 VIDEO SERVICES	118.08	118.08
	Major Account 520000 Total	19,817.64	19,817.64
	Fund 58030 Expenditures Total	19,817.64	19,817.64
	Subprogram Revenues	241,646.78-	241,646.78-
	Subprogram Expenditures	19,817.64	19,817.64

Secure Version - Prior Month
As of July 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number605PERSONNEL DIVISION
Agency Subprogram060

<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	54.56-	54.56-
	Major Account 480000 Total	54.56-	54.56-
	Fund 58040 Revenue Total	54.56-	54.56-
	Subprogram Revenues	54.56-	54.56-
	Program Revenues	555,341.68-	555,341.68-
	Program Expenditures	708,484.54	708,484.54

Secure Version - Prior Month

As of July 31, 2025

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	724.84-	724.84-
	486203 ADMIN FEE	851.72-	851.72-
	Major Account 480000 Total	1,576.56-	1,576.56-
	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 28010 Revenue Total	501,576.56-	501,576.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,937.73	21,937.73
	512100 VACATION LEAVE EXPENSE	1,941.20	1,941.20
	512200 SICK LEAVE EXPENSE	443.23	443.23
	512300 HOLIDAY LEAVE EXPENSE	2,827.58	2,827.58
	515100 RETIREMENT PLANS EXPENSE	2,033.00	2,033.00
	515200 FICA EXPENSE	1,809.55	1,809.55
	515500 HEALTH INSURANCE EXPENSE	10,588.92	10,588.92
	Major Account 510000 Total	41,581.21	41,581.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521400 CIO CHARGES	1,513.44	1,513.44
	524600 RENT EXPENSE-BUILDINGS	607.62	607.62
	524900 RENT EXP-DEPR SURCHARGE	232.47	232.47
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	543500 MGT CONSULTANT SERVICES	24,371.79	24,371.79
	554900 OTHER CONTRACTUAL SERVICES	16,805.50	16,805.50
	Major Account 520000 Total	43,544.17	43,544.17
	570000 Travel Expenses		
	571100 LODGING	404.66	404.66
	Major Account 570000 Total	404.66	404.66
	Fund 28010 Expenditures Total	85,530.04	85,530.04
	Subprogram Revenues	501,576.56-	501,576.56-
	Subprogram Expenditures	85,530.04	85,530.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram040

<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	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28020 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-

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	5,028.37-	5,028.37-
	Major Account 480000 Total	5,028.37-	5,028.37-
	Fund 26590 Revenue Total	5,028.37-	5,028.37-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,866.32	4,866.32
	516200 TUITION ASSISTANCE	65,476.36	65,476.36
	Major Account 510000 Total	70,342.68	70,342.68
	Fund 26590 Expenditures Total	70,342.68	70,342.68
	Subprogram Revenues	5,028.37-	5,028.37-
	Subprogram Expenditures	70,342.68	70,342.68

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	4,994.31-	4,994.31-
	486200 CONTRIBUTIONS	495,199.59-	495,199.59-
	486201 PREMIUM PAYMENT	244.43-	244.43-
	Major Account 480000 Total	500,438.33-	500,438.33-
	Fund 68015 Revenue Total	500,438.33-	500,438.33-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	760,249.47	760,249.47
	Major Account 520000 Total	760,249.47	760,249.47
	Fund 68015 Expenditures Total	760,249.47	760,249.47
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.54-	872.54-
	486200 CONTRIBUTIONS	127,012.39-	127,012.39-
	Major Account 480000 Total	127,884.93-	127,884.93-
	Fund 68016 Revenue Total	127,884.93-	127,884.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	163,450.70	163,450.70
	Major Account 520000 Total	163,450.70	163,450.70
	Fund 68016 Expenditures Total	163,450.70	163,450.70
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.37-	642.37-
	Major Account 480000 Total	642.37-	642.37-
	Fund 68920 Revenue Total	642.37-	642.37-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,719.55-	5,719.55-
	Major Account 480000 Total	5,719.55-	5,719.55-
	Fund 68921 Revenue Total	5,719.55-	5,719.55-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,469.57	34,469.57
	Major Account 520000 Total	34,469.57	34,469.57
	Fund 68921 Expenditures Total	34,469.57	34,469.57
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,614.04-	8,614.04-
	Major Account 480000 Total	8,614.04-	8,614.04-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 68922 Revenue Total	1,991,385.96	1,991,385.96
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.72-	1,210.72-
	Major Account 480000 Total	1,210.72-	1,210.72-
	Fund 68930 Revenue Total	1,210.72-	1,210.72-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.60-	787.60-
	Major Account 480000 Total	787.60-	787.60-
	Fund 68932 Revenue Total	787.60-	787.60-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.14-	71.14-
	486201 PREMIUM PAYMENT	9,011.10-	9,011.10-
	Major Account 480000 Total	9,082.24-	9,082.24-
	Fund 68938 Revenue Total	9,082.24-	9,082.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,011.10	9,011.10
	Major Account 520000 Total	9,011.10	9,011.10
	Fund 68938 Expenditures Total	9,011.10	9,011.10
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.29-	137.29-
	486201 PREMIUM PAYMENT	1,681.48-	1,681.48-
	Major Account 480000 Total	1,818.77-	1,818.77-
	Fund 68939 Revenue Total	1,818.77-	1,818.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,681.48	1,681.48
	Major Account 520000 Total	1,681.48	1,681.48
	Fund 68939 Expenditures Total	1,681.48	1,681.48
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,473.80-	17,473.80-
	486200 CONTRIBUTIONS	24,240,406.58-	24,240,406.58-
	486201 PREMIUM PAYMENT	147,313.08-	147,313.08-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	9,646,623.16-	9,646,623.16-
		Major Account 480000 Total	34,051,816.62-	34,051,816.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
		493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
		Major Account 490000 Total	1,500,000.00-	1,500,000.00-
		Fund 68960 Revenue Total	35,551,816.62-	35,551,816.62-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	471,960.26	471,960.26
		559100 OTHER OPERATING EXP	71,913.19	71,913.19
		559101 CLAIMS PAID	26,792,429.61	26,792,429.61
		Major Account 520000 Total	27,336,303.06	27,336,303.06
		Fund 68960 Expenditures Total	27,336,303.06	27,336,303.06
		Subprogram Revenues	34,208,015.17-	34,208,015.17-
		Subprogram Expenditures	28,305,165.38	28,305,165.38
		Program Revenues	34,714,620.11-	34,714,620.11-
		Program Expenditures	28,461,038.10	28,461,038.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,522.29	11,522.29	
512100 VACATION LEAVE EXPENSE	227.71	227.71	
512200 SICK LEAVE EXPENSE	2,507.17	2,507.17	
512300 HOLIDAY LEAVE EXPENSE	1,633.18	1,633.18	
515100 RETIREMENT PLANS EXPENSE	1,189.88	1,189.88	
515200 FICA EXPENSE	1,108.44	1,108.44	
515500 HEALTH INSURANCE EXPENSE	3,946.67	3,946.67	
Major Account 510000 Total	22,135.34	22,135.34	
520000 Operating Expenses			
521400 CIO CHARGES	923.31	923.31	
522100 DUES & SUBSCRIPTION EXP	450.00	450.00	
524600 RENT EXPENSE-BUILDINGS	496.47	496.47	
524900 RENT EXP-DEPR SURCHARGE	189.95	189.95	
531100 OFFICE SUPPLIES EXPENSE	130.13	130.13	
534900 MISCELLANEOUS SUP EXP	11.59	11.59	
541500 LEGAL SERVICES EXPENSE	88.00	88.00	
Major Account 520000 Total	2,289.45	2,289.45	
570000 Travel Expenses			
571100 LODGING	640.32	640.32	
571800 MEALS - TRAVEL STATUS	87.33	87.33	
572100 COMMERCIAL TRANSPORTATIO	116.50	116.50	
574500 PERSONAL VEHICLE MILEAGE	81.20	81.20	
575100 MISC TRAVEL EXPENSE	94.00	94.00	
Major Account 570000 Total	1,019.35	1,019.35	
Fund 10000 Expenditures Total	25,444.14	25,444.14	
Subprogram Expenditures	25,444.14	25,444.14	
Program Expenditures	25,444.14	25,444.14	

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,162.16-	2,162.16-
	Major Account 490000 Total	2,162.16-	2,162.16-
	Fund 10000 Revenue Total	2,162.16-	2,162.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,952.82	80,952.82
	511300 OVERTIME PAYMENTS	990.42	990.42
	511400 ON CALL PAY	3,806.16	3,806.16
	511500 SHIFT DIFFERENTIAL PYMT	68.40	68.40
	511800 COMPENSATORY TIME PAID	1,881.25	1,881.25
	512100 VACATION LEAVE EXPENSE	11,686.32	11,686.32
	512200 SICK LEAVE EXPENSE	5,474.74	5,474.74
	512300 HOLIDAY LEAVE EXPENSE	11,113.60	11,113.60
	515100 RETIREMENT PLANS EXPENSE	8,684.19	8,684.19
	515200 FICA EXPENSE	8,295.11	8,295.11
	515500 HEALTH INSURANCE EXPENSE	24,162.94	24,162.94
	Major Account 510000 Total	157,115.95	157,115.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.46	50.46
	521400 CIO CHARGES	5,713.30	5,713.30
	521410 OCIO-HARDWARE NON CAP	164.00	164.00
	521500 PUBLICATION & PRINT EXP	173.85	173.85
	521900 AWARDS EXPENSE	28.31	28.31
	523202 ELECTRICTY WELL FIELD	36,474.84	36,474.84
	523203 WATER	10,070.46	10,070.46
	523204 SEWER	1,969.87	1,969.87
	523205 CHILLED WATER	4,745.00	4,745.00
	523208 STEAM	38,800.00	38,800.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	526100 REP & MAINT-REAL PROPERT	29,997.45	29,997.45
	531100 OFFICE SUPPLIES EXPENSE	1,065.09	1,065.09
	531200 IT SUPPLIES	9.99	9.99
	533100 HOUSEHOLD & INSTIT EXP	964.73	964.73
	534500 AGRICULTURAL SUPPLIES EX	820.00	820.00
	534800 CONST & MAINT SUP EXP	103,425.97	103,425.97
	534900 MISCELLANEOUS SUP EXP	83.63	83.63
	538100 VEHICLE & EQUIP SUP EXP	84.89	84.89
	538103 GROUNDS EQUIP SUP EXP	635.20	635.20
	547300 INTERPRETER SERVICES	220.00	220.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	1,750.00
	548600 PEST CONTROL	367.60	367.60
	548700 REFUSE/RECYCLING	1,519.27	1,519.27
	548800 FIRE EXTINGUISHERS	1,581.45	1,581.45
	549100 LAUNDRY SERVICES	1,059.45	1,059.45
	549200 JANITORIAL/SECURITY SRVS	31,063.00	31,063.00
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	272,897.81	272,897.81
	Fund 10000 Expenditures Total	430,013.76	430,013.76
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.50-	225.50-
	Major Account 470000 Total	225.50-	225.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.89-	377.89-
	484100 OPERATING DONATIONS & CO	103.86-	103.86-
	Major Account 480000 Total	481.75-	481.75-
	Fund 26501 Revenue Total	707.25-	707.25-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	148.17	148.17
	Major Account 520000 Total	148.17	148.17
	Fund 26501 Expenditures Total	148.17	148.17
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	35.65-
	Major Account 480000 Total	35.65-	35.65-
	Fund 26503 Revenue Total	35.65-	35.65-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.27-	19.27-
	Major Account 480000 Total	19.27-	19.27-
	Fund 56505 Revenue Total	19.27-	19.27-
	Subprogram Revenues	2,924.33-	2,924.33-
	Subprogram Expenditures	430,161.93	430,161.93

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	4.22-	4.22-
	Major Account 480000 Total	4.22-	4.22-
	Fund 26500 Revenue Total	4.22-	4.22-
	Subprogram Revenues	4.22-	4.22-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502CAPITOL RESTORATION-DONATIONS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	37.96-	37.96-
	Major Account 480000 Total	37.96-	37.96-
	Fund 26502 Revenue Total	37.96-	37.96-
	Subprogram Revenues	37.96-	37.96-
	Program Revenues	2,966.51-	2,966.51-
	Program Expenditures	430,161.93	430,161.93

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,672.42	18,672.42
	Major Account 580000 Total	18,672.42	18,672.42
	Fund 38000 Expenditures Total	18,672.42	18,672.42
	Subprogram Expenditures	18,672.42	18,672.42
	Program Expenditures	18,672.42	18,672.42

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	2,110.13	2,110.13
	523100 UTILITIES EXPENSE	1,816.82	1,816.82
	524600 RENT EXPENSE-BUILDINGS	42,316.37	42,316.37
	Major Account 520000 Total	46,243.32	46,243.32
	580000 Capital Outlay		
	587500 CIP - GENERATOR	390,879.99	390,879.99
	Major Account 580000 Total	390,879.99	390,879.99
	Fund 38000 Expenditures Total	437,123.31	437,123.31
	Subprogram Expenditures	437,123.31	437,123.31
	Program Expenditures	437,123.31	437,123.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	Fund 26520 Revenue Total	763,605.95-	763,605.95-
	Subprogram Revenues	763,605.95-	763,605.95-

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram002

<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	23,568.29-	23,568.29-
	483201 BUILDING RENEWAL ASSESSMENT	534,568.09-	534,568.09-
	Major Account 480000 Total	558,136.38-	558,136.38-
	Fund 26670 Revenue Total	558,136.38-	558,136.38-
	Subprogram Revenues	558,136.38-	558,136.38-
	Program Revenues	1,321,742.33-	1,321,742.33-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-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		
		542500 ENG & ARCH SERVICES	2,228.00	2,228.00
		Major Account 520000 Total	2,228.00	2,228.00
		Fund 26520 Expenditures Total	2,228.00	2,228.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	377,723.55	377,723.55
		Major Account 520000 Total	377,723.55	377,723.55
		Fund 26670 Expenditures Total	377,723.55	377,723.55
		Subprogram Expenditures	379,951.55	379,951.55

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Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

Agency Subprogram005

<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	108,402.68	108,402.68
	542500 ENG & ARCH SERVICES	3,126.00	3,126.00
	Major Account 520000 Total	111,528.68	111,528.68
	Fund 26670 Expenditures Total	111,528.68	111,528.68
	Subprogram Expenditures	111,528.68	111,528.68
	Program Expenditures	491,480.23	491,480.23

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		
	526101 DEFERRED REPAIR	2,452.50	2,452.50
	Major Account 520000 Total	2,452.50	2,452.50
	Fund 26520 Expenditures Total	2,452.50	2,452.50
	Subprogram Expenditures	2,452.50	2,452.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	3,167.00	3,167.00
		Major Account 520000 Total	3,167.00	3,167.00
		Fund 26520 Expenditures Total	3,167.00	3,167.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	12,515.00	12,515.00
		Major Account 520000 Total	12,515.00	12,515.00
		Fund 26670 Expenditures Total	12,515.00	12,515.00
		Subprogram Expenditures	15,682.00	15,682.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number942CORRECTIONS-ALLOCATION
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	23,704.69	23,704.69
	Major Account 520000 Total	23,704.69	23,704.69
	Fund 26520 Expenditures Total	23,704.69	23,704.69
	Subprogram Expenditures	23,704.69	23,704.69
	Program Expenditures	41,839.19	41,839.19

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES	8,613.97	8,613.97
	Major Account 520000 Total	8,613.97	8,613.97
	Fund 26520 Expenditures Total	8,613.97	8,613.97
	Subprogram Expenditures	8,613.97	8,613.97
	Program Expenditures	8,613.97	8,613.97

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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	5,406.41	5,406.41
	Major Account 520000 Total	5,406.41	5,406.41
	Fund 26670 Expenditures Total	5,406.41	5,406.41
	Subprogram Expenditures	5,406.41	5,406.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,624.00	22,624.00
	526103 FIRE/LIFE SAFETY	13,200.00	13,200.00
	542500 ENG & ARCH SERVICES	6,333.00	6,333.00
	Major Account 520000 Total	42,157.00	42,157.00
	Fund 26670 Expenditures Total	42,157.00	42,157.00
	Subprogram Expenditures	42,157.00	42,157.00

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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	111,883.29	111,883.29
	542500 ENG & ARCH SERVICES	360.00	360.00
	Major Account 520000 Total	112,243.29	112,243.29
	Fund 26670 Expenditures Total	112,243.29	112,243.29
	Subprogram Expenditures	112,243.29	112,243.29
	Program Expenditures	159,806.70	159,806.70

Secure Version - Prior Month
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Agency Number065ADMINISTRATIVE SERVICES
Program Number948MILITARY-ALLOCATION
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	18,301.05	18,301.05
	Major Account 520000 Total	18,301.05	18,301.05
	Fund 26520 Expenditures Total	18,301.05	18,301.05
	Subprogram Expenditures	18,301.05	18,301.05

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		
	542500 ENG & ARCH SERVICES	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 26520 Expenditures Total	350.00	350.00
	Subprogram Expenditures	350.00	350.00
	Program Expenditures	18,651.05	18,651.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

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	270,708.38	270,708.38
	542500 ENG & ARCH SERVICES	30,482.40	30,482.40
	Major Account 520000 Total	301,190.78	301,190.78
	Fund 26520 Expenditures Total	301,190.78	301,190.78
	Subprogram Expenditures	301,190.78	301,190.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,120.41	6,120.41
	Major Account 520000 Total	6,120.41	6,120.41
	Fund 26520 Expenditures Total	6,120.41	6,120.41
	Subprogram Expenditures	6,120.41	6,120.41
	Program Expenditures	307,311.19	307,311.19

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,299.00	12,299.00
	554900 OTHER CONTRACTUAL SERVICES	15,320.00	15,320.00
	Major Account 520000 Total	27,619.00	27,619.00
	Fund 26520 Expenditures Total	27,619.00	27,619.00
	Subprogram Expenditures	27,619.00	27,619.00
	Program Expenditures	27,619.00	27,619.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,736.80	1,736.80
	Major Account 520000 Total	1,736.80	1,736.80
	Fund 26670 Expenditures Total	1,736.80	1,736.80
	Subprogram Expenditures	1,736.80	1,736.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	56,881.50	56,881.50
	542500 ENG & ARCH SERVICES	3,412.50	3,412.50
	Major Account 520000 Total	60,294.00	60,294.00
	Fund 26670 Expenditures Total	60,294.00	60,294.00
	Subprogram Expenditures	60,294.00	60,294.00
	Program Expenditures	62,030.80	62,030.80

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	181,230.00	181,230.00
	542500 ENG & ARCH SERVICES	4,094.20	4,094.20
	Major Account 520000 Total	185,324.20	185,324.20
	Fund 26520 Expenditures Total	185,324.20	185,324.20
	Subprogram Expenditures	185,324.20	185,324.20
	Program Expenditures	185,324.20	185,324.20

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		
	526101 DEFERRED REPAIR	236,200.50	236,200.50
	542500 ENG & ARCH SERVICES	5,047.00	5,047.00
	Major Account 520000 Total	241,247.50	241,247.50
	Fund 26520 Expenditures Total	241,247.50	241,247.50
	Subprogram Expenditures	241,247.50	241,247.50

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		
	526101 DEFERRED REPAIR	208,440.00	208,440.00
	542500 ENG & ARCH SERVICES	4,597.25	4,597.25
	Major Account 520000 Total	213,037.25	213,037.25
	Fund 26520 Expenditures Total	213,037.25	213,037.25
	Subprogram Expenditures	213,037.25	213,037.25
	Program Expenditures	454,284.75	454,284.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	24,013.94	24,013.94
	Major Account 580000 Total	24,013.94	24,013.94
	Fund 26670 Expenditures Total	24,013.94	24,013.94
	Subprogram Expenditures	24,013.94	24,013.94
	Program Expenditures	24,013.94	24,013.94
	Agency Revenues	355,362,905.17-	355,362,905.17-
	Agency Expenditures	56,841,080.05	56,841,080.05

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610	ABSTRACTERS CASH FUN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	462.88-	462.88-
		Major Account 480000 Total	462.88-	462.88-
		Fund 26610 Revenue Total	462.88-	462.88-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	250.00
		515200 FICA EXPENSE	19.15	19.15
		Major Account 510000 Total	269.15	269.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.00	13.00
		524600 RENT EXPENSE-BUILDINGS	212.80	212.80
		524900 RENT EXP-DEPR SURCHARGE	74.34	74.34
		Major Account 520000 Total	300.14	300.14
		Fund 26610 Expenditures Total	569.29	569.29
		Subprogram Revenues	462.88-	462.88-
		Subprogram Expenditures	569.29	569.29
		Program Revenues	462.88-	462.88-
		Program Expenditures	569.29	569.29
		Agency Revenues	462.88-	462.88-
		Agency Expenditures	569.29	569.29

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 10000 Revenue Total	.92-	.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,913.97	56,913.97
	512100 VACATION LEAVE EXPENSE	13,475.74	13,475.74
	512200 SICK LEAVE EXPENSE	4,443.71	4,443.71
	512300 HOLIDAY LEAVE EXPENSE	7,350.23	7,350.23
	512500 FUNERAL LEAVE EXPENSE	932.36	932.36
	515100 RETIREMENT PLANS EXPENSE	6,223.73	6,223.73
	515200 OASDI EXPENSE	5,879.14	5,879.14
	515500 HEALTH INSURANCE EXPENSE	16,703.07	16,703.07
	516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
	Major Account 510000 Total	112,262.15	112,262.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,438.14	2,438.14
	521400 OCIO EXP	3,426.69	3,426.69
	521420 OCIO VOICE EXP	946.16	946.16
	521430 LANG LINE EXP	725.13	725.13
	522100 DUES & SUBSCRIPTION EXP	476.00	476.00
	523900 EMPLOYEE RECOGNITION	48.24	48.24
	524600 RENT EXPENSE-BUILDINGS	6,126.45	6,126.45
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	1,726.28
	531100 OFFICE SUPPLIES EXPENSE	480.58	480.58
	554900 OTHER CONTRACTUAL SERVICE	6,770.00	6,770.00
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	180.95	180.95
	Major Account 520000 Total	23,434.62	23,434.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	255.40	255.40
	Major Account 570000 Total	255.40	255.40
	Fund 10000 Expenditures Total	135,952.17	135,952.17
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.15-	2,276.15-
	Major Account 480000 Total	2,276.15-	2,276.15-
	Fund 46730 Revenue Total	2,276.15-	2,276.15-
Expenditures	510000 Personal Services		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730	EEOC GRANT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,105.99	21,105.99
		512100 VACATION LEAVE EXPENSE	1,792.54	1,792.54
		512200 SICK LEAVE EXPENSE	1,152.05	1,152.05
		512300 HOLIDAY LEAVE EXPENSE	2,592.29	2,592.29
		515100 RETIREMENT PLANS EXPENSE	1,995.00	1,995.00
		515200 OASDI EXPENSE	1,808.21	1,808.21
		515500 HEALTH INSURANCE EXPENSE	9,026.22	9,026.22
		Major Account 510000 Total	39,472.30	39,472.30
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.28	51.28
		522100 DUES & SUBSCRIPTION EXP	509.50	509.50
		Major Account 520000 Total	560.78	560.78
		Fund 46730 Expenditures Total	40,033.08	40,033.08
46740	HUD GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,333.04-	1,333.04-
		Major Account 480000 Total	1,333.04-	1,333.04-
		Fund 46740 Revenue Total	1,333.04-	1,333.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,125.52	6,125.52
		512100 VACATION LEAVE EXPENSE	287.80	287.80
		512200 SICK LEAVE EXPENSE	392.85	392.85
		512300 HOLIDAY LEAVE EXPENSE	757.48	757.48
		515100 RETIREMENT PLANS EXPENSE	566.35	566.35
		515200 OASDI EXPENSE	521.93	521.93
		515500 HEALTH INSURANCE EXPENSE	2,316.29	2,316.29
		Major Account 510000 Total	10,968.22	10,968.22
		520000 Operating Expenses		
		521420 OCIO-VOICE	51.28	51.28
		522100 DUES & SUBSCRIPTION EXP	509.50	509.50
		Major Account 520000 Total	560.78	560.78
		Fund 46740 Expenditures Total	11,529.00	11,529.00
		Subprogram Revenues	3,610.11-	3,610.11-
		Subprogram Expenditures	187,514.25	187,514.25
		Program Revenues	3,610.11-	3,610.11-
		Program Expenditures	187,514.25	187,514.25
		Agency Revenues	3,610.11-	3,610.11-
		Agency Expenditures	187,514.25	187,514.25

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.96	12,575.96
	512100 VACATION LEAVE EXPENSE	47.99	47.99
	512200 SICK LEAVE EXPENSE	137.05	137.05
	512300 HOLIDAY LEAVE EXPENSE	1,421.21	1,421.21
	515100 RETIREMENT PLANS EXPENSE	1,061.97	1,061.97
	515200 FICA EXPENSE	1,047.67	1,047.67
	515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	17,820.53	17,820.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	2.11
	521400 CIO CHARGES	1,124.97	1,124.97
	522100 DUES & SUBSCRIPTION EXP	995.87	995.87
	522200 CONFERENCE REGISTRATION	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	214.52	214.52
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS	3,320.00	3,320.00
	555310 COTS LICENSE FEES	19,581.47	19,581.47
	Major Account 520000 Total	27,268.94	27,268.94
	Fund 10000 Expenditures Total	45,089.47	45,089.47
	Subprogram Expenditures	45,089.47	45,089.47

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.32	69.32
	574500 PERSONAL VEHICLE MILEAGE	660.80	660.80
	Major Account 570000 Total	730.12	730.12
	Fund 10000 Expenditures Total	730.12	730.12
	Subprogram Expenditures	730.12	730.12
	Program Expenditures	45,819.59	45,819.59
	Agency Expenditures	45,819.59	45,819.59

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,132.15	22,132.15	
511800 COMPENSATORY TIME PAID	219.43	219.43	
512100 VACATION LEAVE EXPENSE	1,495.77	1,495.77	
512200 SICK LEAVE EXPENSE	110.78	110.78	
512300 HOLIDAY LEAVE EXPENSE	2,788.90	2,788.90	
515100 RETIREMENT PLANS EXPENSE	2,081.68	2,081.68	
515200 FICA EXPENSE	1,983.51	1,983.51	
515500 HEALTH INSURANCE EXPENSE	6,038.08	6,038.08	
516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00	
519100 OTHER PERSONAL SERV EXP	1,053.42	1,053.42	
Major Account 510000 Total	38,029.72	38,029.72	
520000 Operating Expenses			
521100 POSTAGE	29.61	29.61	
521400 CIO CHARGES	1,863.18	1,863.18	
522108 Website	260.00	260.00	
524600 RENT	6,676.80	6,676.80	
531100 OFFICE SUPPLIES	875.97	875.97	
533900 FOOD EXPENSE	152.81	152.81	
539500 PURCHASING CARD SUSPENSE	6.39	6.39	
Major Account 520000 Total	9,864.76	9,864.76	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	63.00	63.00	
573105 TSB RENTAL CAR	250.00-	250.00-	
Major Account 570000 Total	187.00-	187.00-	
Fund 10000 Expenditures Total	47,707.48	47,707.48	
26901 ARTS MAINTENANCE FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	463.29-	463.29-	
Major Account 480000 Total	463.29-	463.29-	
Fund 26901 Revenue Total	463.29-	463.29-	
46910 FINE ARTS FED FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,238.20	10,238.20	
512100 VACATION LEAVE EXPENSE	1,459.15	1,459.15	
512200 SICK LEAVE EXPENSE	2,501.55	2,501.55	
512300 HOLIDAY LEAVE EXPENSE	1,636.19	1,636.19	
515100 RETIREMENT PLANS EXPENSE	1,185.72	1,185.72	
515200 FICA EXPENSE	1,081.29	1,081.29	

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,645.94	5,645.94
	Major Account 510000 Total	23,748.04	23,748.04
	Fund 46910 Expenditures Total	23,748.04	23,748.04
	Subprogram Revenues	463.29	463.29
	Subprogram Expenditures	71,455.52	71,455.52

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Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

Agency Subprogram006

<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	67.59-	67.59-
	Major Account 480000 Total	67.59-	67.59-
	Fund 26900 Revenue Total	67.59-	67.59-
	Subprogram Revenues	67.59-	67.59-
	Program Revenues	530.88-	530.88-
	Program Expenditures	71,455.52	71,455.52

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593123 ALG	3,611.00	3,611.00
	593124 APG	1,878.00	1,878.00
	593125 APAL Grants	9,652.00	9,652.00
	Major Account 590000 Total	15,141.00	15,141.00
	Fund 10000 Expenditures Total	15,141.00	15,141.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,209.57-	4,209.57-
	Major Account 470000 Total	4,209.57-	4,209.57-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	563.35-	563.35-
	Major Account 480000 Total	563.35-	563.35-
	Fund 26910 Revenue Total	4,772.92-	4,772.92-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,197.00-	188,197.00-
	Major Account 460000 Total	188,197.00-	188,197.00-
	Fund 46910 Revenue Total	188,197.00-	188,197.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	9,703.00	9,703.00
	594123 ALG_Under	7,202.00	7,202.00
	594124 APG_Under	41,483.00	41,483.00
	594125 APAL-Federal	2,348.00	2,348.00
	594132 Mini Grants_Under	7,925.00	7,925.00
	594133 AiSC-Floating_Under	3,060.00	3,060.00
	594134 NTP Grants_Under	8,909.00	8,909.00
	Major Account 590000 Total	80,630.00	80,630.00
	Fund 46910 Expenditures Total	80,630.00	80,630.00
	Subprogram Revenues	192,969.92-	192,969.92-
	Subprogram Expenditures	95,771.00	95,771.00
	Program Revenues	192,969.92-	192,969.92-
	Program Expenditures	95,771.00	95,771.00

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	33.87-	33.87-
	Major Account 480000 Total	33.87-	33.87-
	Fund 26920 Revenue Total	33.87-	33.87-
	Subprogram Revenues	33.87-	33.87-
	Program Revenues	33.87-	33.87-
	Agency Revenues	193,534.67-	193,534.67-
	Agency Expenditures	167,226.52	167,226.52

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,157.51	102,157.51
	511300 OVERTIME PAYMENTS	122.73	122.73
	511800 COMPENSATORY TIME PAID	299.80	299.80
	512100 VACATION LEAVE EXPENSE	22,317.75	22,317.75
	512200 SICK LEAVE EXPENSE	3,774.94	3,774.94
	512300 HOLIDAY LEAVE EXPENSE	14,343.30	14,343.30
	515100 RETIREMENT PLANS EXPENSE	10,708.95	10,708.95
	515200 OASDI EXPENSE	9,970.11	9,970.11
	515500 HEALTH INSURANCE EXPENSE	35,559.48	35,559.48
	Major Account 510000 Total	199,254.57	199,254.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	524900 RENT EXP-DEPR SURCHARGE	302.47	302.47
	554900 OTHER CONTRACTUAL SERVICES	880.00	880.00
	Major Account 520000 Total	1,183.80	1,183.80
	Fund 10000 Expenditures Total	200,438.37	200,438.37
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.30-	139.30-
	Major Account 480000 Total	139.30-	139.30-
	Fund 27010 Revenue Total	139.30-	139.30-
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	688.78	688.78
	521400 CIO CHARGES	6,606.75	6,606.75
	521500 PUBLICATION & PRINT EXP	960.46	960.46
	522100 DUES & SUBSCRIPTION EXP	4,554.50	4,554.50
	524600 RENT EXPENSE-BUILDINGS	4,499.79	4,499.79
	531100 OFFICE SUPPLIES EXPENSE	20.03	20.03
	541100 ACCTG & AUDITING SERVICES	7,440.00	7,440.00
	541200 PURCHASING ASSESSMENT	222.00	222.00
	547100 EDUCATIONAL SERVICES	510.00	510.00
	559100 OTHER OPERATING EXP	128.95	128.95
	Major Account 520000 Total	25,631.26	25,631.26
	570000 Travel Expenses		

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number116FOSTER CARE REVIEW BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	133.41	133.41
	571600 MEALS - TAXABLE	69.47	69.47
	574500 PERSONAL VEHICLE MILEAGE	959.70	959.70
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,165.58	1,165.58
	Fund 40000 Expenditures Total	27,174.84	27,174.84
	Subprogram Revenues	139.30-	139.30-
	Subprogram Expenditures	227,613.21	227,613.21
	Program Revenues	139.30-	139.30-
	Program Expenditures	227,613.21	227,613.21

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	217,388.00-	217,388.00-
		Major Account 490000 Total	217,388.00-	217,388.00-
		Fund 22640 Revenue Total	217,388.00-	217,388.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,181.39	7,181.39
		512100 VACATION LEAVE EXPENSE	518.54	518.54
		512200 SICK LEAVE EXPENSE	106.02	106.02
		512300 HOLIDAY LEAVE EXPENSE	920.27	920.27
		515100 RETIREMENT PLANS EXPENSE	653.42	653.42
		515200 FICA EXPENSE	614.62	614.62
		515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
		Major Account 510000 Total	12,640.54	12,640.54
		520000 Operating Expenses		
		521400 CIO CHARGES	102.56	102.56
		521500 PUBLICATION & PRINT EXP	1,954.27	1,954.27
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		555100 DATA PROC SOFTW LIC FEE	1,695.37	1,695.37
		Major Account 520000 Total	3,772.20	3,772.20
		Fund 22640 Expenditures Total	16,412.74	16,412.74
		Subprogram Revenues	217,388.00-	217,388.00-
		Subprogram Expenditures	16,412.74	16,412.74
		Program Revenues	217,388.00-	217,388.00-
		Program Expenditures	16,412.74	16,412.74
		Agency Revenues	217,527.30-	217,527.30-
		Agency Expenditures	244,025.95	244,025.95

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	3,645.86	3,645.86
	512300 HOLIDAY LEAVE EXPENSE	406.56	406.56
	515100 RETIREMENT PLANS EXPENSE	303.45	303.45
	515200 FICA EXPENSE	289.17	289.17
	515500 HEALTH INSURANCE EXPENSE	932.61	932.61
	Major Account 510000 Total	5,577.65	5,577.65
	Fund 10000 Expenditures Total	5,577.65	5,577.65
	Subprogram Expenditures	5,577.65	5,577.65

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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	20,200.04-	20,200.04-
	Major Account 480000 Total	20,200.04-	20,200.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,286,510.06	8,286,510.06
	Major Account 490000 Total	8,286,510.06	8,286,510.06
	Fund 27263 Revenue Total	8,266,310.02	8,266,310.02
	Subprogram Revenues	8,266,310.02	8,266,310.02

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	20,323.17-	20,323.17-
	Major Account 480000 Total	20,323.17-	20,323.17-
	Fund 27245 Revenue Total	20,323.17-	20,323.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.54	6,457.54
	512100 VACATION LEAVE EXPENSE	932.09	932.09
	512200 SICK LEAVE EXPENSE	128.35	128.35
	512300 HOLIDAY LEAVE EXPENSE	837.27	837.27
	515100 RETIREMENT PLANS EXPENSE	625.63	625.63
	515200 FICA EXPENSE	568.57	568.57
	515500 HEALTH INSURANCE EXPENSE	2,598.50	2,598.50
	Major Account 510000 Total	12,147.95	12,147.95
	520000 Operating Expenses		
	521400 CIO CHARGES	559.67	559.67
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	366.00	366.00
	543500 MGT CONSULTANT SERVICES	766.66	766.66
	Major Account 520000 Total	2,092.33	2,092.33
	570000 Travel Expenses		
	571100 LODGING	125.66	125.66
	574500 PERSONAL VEHICLE MILEAGE	148.40	148.40
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	295.06	295.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500,000.00	1,500,000.00
	Major Account 590000 Total	1,500,000.00	1,500,000.00
	Fund 27245 Expenditures Total	1,514,535.34	1,514,535.34
	Subprogram Revenues	20,323.17-	20,323.17-
	Subprogram Expenditures	1,514,535.34	1,514,535.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.27	1,502.27
	512300 HOLIDAY LEAVE EXPENSE	57.77	57.77
	515100 RETIREMENT PLANS EXPENSE	116.83	116.83
	515200 FICA EXPENSE	107.34	107.34
	515500 HEALTH INSURANCE EXPENSE	509.25	509.25
	Major Account 510000 Total	2,293.46	2,293.46
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	83.60	83.60
	Major Account 520000 Total	83.60	83.60
	Fund 10000 Expenditures Total	2,377.06	2,377.06
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	20.90-
	Major Account 480000 Total	20.90-	20.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,574.47	8,574.47
	Major Account 490000 Total	8,574.47	8,574.47
	Fund 27235 Revenue Total	8,553.57	8,553.57
	Subprogram Revenues	8,553.57	8,553.57
	Subprogram Expenditures	2,377.06	2,377.06

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	1,485,831.05-	1,485,831.05-
	Major Account 450000 Total	1,485,831.05-	1,485,831.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,667.97-	68,667.97-
	Major Account 480000 Total	68,667.97-	68,667.97-
	Fund 27240 Revenue Total	1,554,499.02-	1,554,499.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,389.68	23,389.68
	512100 VACATION LEAVE EXPENSE	2,653.82	2,653.82
	512200 SICK LEAVE EXPENSE	1,413.29	1,413.29
	512300 HOLIDAY LEAVE EXPENSE	3,058.02	3,058.02
	512500 FUNERAL LEAVE EXPENSE	1,323.49	1,323.49
	515100 RETIREMENT PLANS EXPENSE	2,384.16	2,384.16
	515200 FICA EXPENSE	2,207.43	2,207.43
	515500 HEALTH INSURANCE EXPENSE	10,936.02	10,936.02
	Major Account 510000 Total	47,365.91	47,365.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,682.26	1,682.26
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	19.25	19.25
	541400 HRMS ASSESSMENT	1,100.12	1,100.12
	543500 MGT CONSULTANT SERVICES	766.67	766.67
	Major Account 520000 Total	3,968.30	3,968.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.07	555.07
	571800 MEALS - TRAVEL STATUS	28.36	28.36
	573100 STATE-OWNED TRANSPORT	871.88	871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	765.14	765.14
	573120 STATE-OWNED TRANSPORT LEASE	444.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	654.50	654.50
	575100 MISC TRAVEL EXPENSE	33.25	33.25
	Major Account 570000 Total	3,352.20	3,352.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	717,841.96	717,841.96
	Major Account 590000 Total	717,841.96	717,841.96
	Fund 27240 Expenditures Total	772,528.37	772,528.37
	Subprogram Revenues	1,554,499.02-	1,554,499.02-
	Subprogram Expenditures	772,528.37	772,528.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,425.81-	466,425.81-
	Major Account 460000 Total	466,425.81-	466,425.81-
	Fund 47200 Revenue Total	466,425.81-	466,425.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,443.55	12,443.55
	512100 VACATION LEAVE EXPENSE	1,895.82	1,895.82
	512200 SICK LEAVE EXPENSE	212.49	212.49
	512300 HOLIDAY LEAVE EXPENSE	1,615.41	1,615.41
	515100 RETIREMENT PLANS EXPENSE	1,210.50	1,210.50
	515200 FICA EXPENSE	1,162.87	1,162.87
	515500 HEALTH INSURANCE EXPENSE	3,431.98	3,431.98
	Major Account 510000 Total	21,972.62	21,972.62
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	521500 PUBLICATION & PRINT EXP	190.36	190.36
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	653.19	653.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,800.00	443,800.00
	Major Account 590000 Total	443,800.00	443,800.00
	Fund 47200 Expenditures Total	466,425.81	466,425.81
	Subprogram Revenues	466,425.81-	466,425.81-
	Subprogram Expenditures	466,425.81	466,425.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	747,579.00-	747,579.00-
	Major Account 460000 Total	747,579.00-	747,579.00-
	Fund 47230 Revenue Total	747,579.00-	747,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	747,579.00	747,579.00
	Major Account 590000 Total	747,579.00	747,579.00
	Fund 47230 Expenditures Total	747,579.00	747,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,455.79-	23,455.79-
	Major Account 460000 Total	23,455.79-	23,455.79-
	Fund 47234 Revenue Total	23,455.79-	23,455.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,435.24	13,435.24
	512100 VACATION LEAVE EXPENSE	1,197.97	1,197.97
	512200 SICK LEAVE EXPENSE	351.23	351.23
	512300 HOLIDAY LEAVE EXPENSE	1,656.52	1,656.52
	515100 RETIREMENT PLANS EXPENSE	1,246.13	1,246.13
	515200 FICA EXPENSE	1,209.95	1,209.95
	515500 HEALTH INSURANCE EXPENSE	2,719.12	2,719.12
	Major Account 510000 Total	21,816.16	21,816.16
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	842.76
	521500 PUBLICATION & PRINT EXP	100.90	100.90
	522600 JOB APPLICANT EXPENSE	181.04	181.04
	524700 RENT EXP-OTHER REAL PROP	64.35	64.35
	541400 HRMS ASSESSMENT	551.12	551.12
	Major Account 520000 Total	1,740.17	1,740.17
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	80.50	80.50
	Major Account 570000 Total	80.50	80.50
	Fund 47234 Expenditures Total	23,636.83	23,636.83
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.81-	29.81-
	Major Account 480000 Total	29.81-	29.81-
	Fund 47301 Revenue Total	29.81-	29.81-
	Subprogram Revenues	771,064.60-	771,064.60-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301	HOME REVOLVING LOAN FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>771,215.83</u>	<u>771,215.83</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211	CDBG ADMIN			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,060.45-	40,060.45-
		Major Account 460000 Total	40,060.45-	40,060.45-
		Fund 47211 Revenue Total	40,060.45-	40,060.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,445.73	23,445.73
		512100 VACATION LEAVE EXPENSE	1,657.30	1,657.30
		512200 SICK LEAVE EXPENSE	567.06	567.06
		512300 HOLIDAY LEAVE EXPENSE	2,658.85	2,658.85
		515100 RETIREMENT PLANS EXPENSE	2,121.29	2,121.29
		515200 FICA EXPENSE	2,056.98	2,056.98
		515500 HEALTH INSURANCE EXPENSE	4,452.90	4,452.90
		Major Account 510000 Total	36,960.11	36,960.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.73	10.73
		521400 CIO CHARGES	1,402.43	1,402.43
		521500 PUBLICATION & PRINT EXP	97.29	97.29
		524700 RENT EXP-OTHER REAL PROP	143.55	143.55
		531100 OFFICE SUPPLIES EXPENSE	137.24	137.24
		531200 IT SUPPLIES	6.99	6.99
		532200 PERSONAL COMPUTING EQUIPMENT	25.01	25.01
		541400 HRMS ASSESSMENT	1,073.44	1,073.44
		555100 DATA PROC SOFTW LIC FEE	198.00	198.00
		Major Account 520000 Total	3,094.68	3,094.68
		Fund 47211 Expenditures Total	40,054.79	40,054.79
47212	CDBG PROJECTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	588,599.37-	588,599.37-
		Major Account 460000 Total	588,599.37-	588,599.37-
		Fund 47212 Revenue Total	588,599.37-	588,599.37-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	510,059.49	510,059.49
		Major Account 590000 Total	510,059.49	510,059.49
		Fund 47212 Expenditures Total	510,059.49	510,059.49
47300	CDBG REVOLVING LOAN FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,319.00-	8,319.00-
		Major Account 460000 Total	8,319.00-	8,319.00-
		480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,922.00-	13,922.00-
	Major Account 480000 Total	13,922.00-	13,922.00-
	Fund 47300 Revenue Total	22,241.00-	22,241.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.23	1,836.23
	512300 HOLIDAY LEAVE EXPENSE	204.27	204.27
	515100 RETIREMENT PLANS EXPENSE	152.76	152.76
	515200 FICA EXPENSE	151.07	151.07
	515500 HEALTH INSURANCE EXPENSE	248.27	248.27
	Major Account 510000 Total	2,592.60	2,592.60
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	462.83	462.83
	Fund 47300 Expenditures Total	3,055.43	3,055.43
	Subprogram Revenues	650,900.82-	650,900.82-
	Subprogram Expenditures	553,169.71	553,169.71

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	16,225.40-	16,225.40-
		Major Account 460000 Total	16,225.40-	16,225.40-
		Fund 47236 Revenue Total	16,225.40-	16,225.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,745.78	8,745.78
		512100 VACATION LEAVE EXPENSE	468.20	468.20
		512200 SICK LEAVE EXPENSE	45.49	45.49
		512300 HOLIDAY LEAVE EXPENSE	1,022.23	1,022.23
		515100 RETIREMENT PLANS EXPENSE	769.96	769.96
		515200 FICA EXPENSE	712.42	712.42
		515500 HEALTH INSURANCE EXPENSE	3,535.65	3,535.65
		Major Account 510000 Total	15,299.73	15,299.73
		520000 Operating Expenses		
		521400 CIO CHARGES	559.67	559.67
		541400 HRMS ASSESSMENT	366.00	366.00
		Major Account 520000 Total	925.67	925.67
		Fund 47236 Expenditures Total	16,225.40	16,225.40
		Subprogram Revenues	16,225.40-	16,225.40-
		Subprogram Expenditures	16,225.40	16,225.40

Secure Version - Prior Month

As of July 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram042

<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	342,834.85	342,834.85
	Major Account 590000 Total	342,834.85	342,834.85
	Fund 43125 Expenditures Total	342,834.85	342,834.85
	Subprogram Expenditures	342,834.85	342,834.85

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	10,178.01-	10,178.01-
	Major Account 480000 Total	10,178.01-	10,178.01-
	Fund 27241 Revenue Total	10,178.01-	10,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,045.50	8,045.50
	512100 VACATION LEAVE EXPENSE	639.90	639.90
	512200 SICK LEAVE EXPENSE	389.05	389.05
	512300 HOLIDAY LEAVE EXPENSE	1,009.82	1,009.82
	515100 RETIREMENT PLANS EXPENSE	755.13	755.13
	515200 FICA EXPENSE	675.27	675.27
	515500 HEALTH INSURANCE EXPENSE	2,959.73	2,959.73
	Major Account 510000 Total	14,474.40	14,474.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,129.10	1,129.10
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	738.38	738.38
	543500 MGT CONSULTANT SERVICES	766.67	766.67
	Major Account 520000 Total	3,034.15	3,034.15
	570000 Travel Expenses		
	571100 LODGING	127.60	127.60
	Major Account 570000 Total	127.60	127.60
	Fund 27241 Expenditures Total	17,636.15	17,636.15
	Subprogram Revenues	10,178.01-	10,178.01-
	Subprogram Expenditures	17,636.15	17,636.15

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

<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	306.51-	306.51-
	Major Account 460000 Total	306.51-	306.51-
	Fund 47213 Revenue Total	306.51-	306.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	541400 HRMS ASSESSMENT	26.68	26.68
	Major Account 520000 Total	306.51	306.51
	Fund 47213 Expenditures Total	306.51	306.51
	Subprogram Revenues	306.51-	306.51-
	Subprogram Expenditures	306.51	306.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	587,780.26-	587,780.26-
	Major Account 460000 Total	587,780.26-	587,780.26-
	Fund 47215 Revenue Total	587,780.26-	587,780.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,113.17	11,113.17
	512100 VACATION LEAVE EXPENSE	1,823.54	1,823.54
	512200 SICK LEAVE EXPENSE	789.42	789.42
	512300 HOLIDAY LEAVE EXPENSE	1,445.26	1,445.26
	515100 RETIREMENT PLANS EXPENSE	1,135.99	1,135.99
	515200 FICA EXPENSE	1,060.86	1,060.86
	515500 HEALTH INSURANCE EXPENSE	4,648.63	4,648.63
	Major Account 510000 Total	22,016.87	22,016.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	600.21	600.21
	543500 MGT CONSULTANT SERVICES	36,239.50	36,239.50
	Major Account 520000 Total	36,839.71	36,839.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528,923.68	528,923.68
	Major Account 590000 Total	528,923.68	528,923.68
	Fund 47215 Expenditures Total	587,780.26	587,780.26
	Subprogram Revenues	587,780.26-	587,780.26-
	Subprogram Expenditures	587,780.26	587,780.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.92	4,044.92
	512100 VACATION LEAVE EXPENSE	1,364.87	1,364.87
	512300 HOLIDAY LEAVE EXPENSE	602.32	602.32
	515100 RETIREMENT PLANS EXPENSE	450.14	450.14
	515200 FICA EXPENSE	424.15	424.15
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	Major Account 510000 Total	8,414.56	8,414.56
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	462.83	462.83
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	84.70	84.70
	573120 STATE-OWNED TRANSPORT LEASE	15.00	15.00
	Major Account 570000 Total	99.70	99.70
	Fund 10000 Expenditures Total	8,977.09	8,977.09
	Subprogram Expenditures	8,977.09	8,977.09

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,503.90-	12,503.90-
		Major Account 480000 Total	12,503.90-	12,503.90-
		Fund 27266 Revenue Total	12,503.90-	12,503.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	455.96	455.96
		515100 RETIREMENT PLANS EXPENSE	34.14	34.14
		515200 FICA EXPENSE	34.88	34.88
		Major Account 510000 Total	524.98	524.98
		520000 Operating Expenses		
		521400 CIO CHARGES	279.83	279.83
		541400 HRMS ASSESSMENT	183.00	183.00
		Major Account 520000 Total	462.83	462.83
		Fund 27266 Expenditures Total	987.81	987.81
		Subprogram Revenues	12,503.90-	12,503.90-
		Subprogram Expenditures	987.81	987.81

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

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		
	511100 PERMANENT SALARIES-WAGES	441.25	441.25
	515100 RETIREMENT PLANS EXPENSE	33.03	33.03
	515200 FICA EXPENSE	33.76	33.76
	Major Account 510000 Total	508.04	508.04
	Fund 10000 Expenditures Total	508.04	508.04
	Subprogram Expenditures	508.04	508.04
	Program Revenues	4,184,656.09	4,184,656.09
	Program Expenditures	5,061,085.88	5,061,085.88

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	10,978.30	10,978.30
	512100 VACATION LEAVE EXPENSE	1,527.03	1,527.03
	512300 HOLIDAY LEAVE EXPENSE	1,277.50	1,277.50
	515100 RETIREMENT PLANS EXPENSE	1,032.06	1,032.06
	515200 FICA EXPENSE	937.58	937.58
	515500 HEALTH INSURANCE EXPENSE	5,565.94	5,565.94
	Major Account 510000 Total	21,318.41	21,318.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	559.67	559.67
	541400 HRMS ASSESSMENT	366.00	366.00
	Major Account 520000 Total	925.67	925.67
	Fund 10000 Expenditures Total	22,244.08	22,244.08
	Subprogram Expenditures	22,244.08	22,244.08

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	9,563.53	9,563.53
	512100 VACATION LEAVE EXPENSE	666.81	666.81
	512200 SICK LEAVE EXPENSE	281.57	281.57
	512300 HOLIDAY LEAVE EXPENSE	715.57	715.57
	515100 RETIREMENT PLANS EXPENSE	840.67	840.67
	515200 FICA EXPENSE	888.83	888.83
	515500 HEALTH INSURANCE EXPENSE	1,556.21	1,556.21
	Major Account 510000 Total	14,513.19	14,513.19
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	521500 PUBLICATION & PRINT EXP	37.67	37.67
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	500.50	500.50
	Fund 10000 Expenditures Total	15,013.69	15,013.69
	Subprogram Expenditures	15,013.69	15,013.69

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	6,124.13	6,124.13
	512200 SICK LEAVE EXPENSE	26.70	26.70
	512300 HOLIDAY LEAVE EXPENSE	685.47	685.47
	515100 RETIREMENT PLANS EXPENSE	511.86	511.86
	515200 FICA EXPENSE	474.96	474.96
	515500 HEALTH INSURANCE EXPENSE	2,430.55	2,430.55
	Major Account 510000 Total	10,253.67	10,253.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	515,993.51	515,993.51
	Major Account 590000 Total	515,993.51	515,993.51
	Fund 47249 Expenditures Total	526,247.18	526,247.18
	Subprogram Expenditures	526,247.18	526,247.18

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	1,008.56	1,008.56
	512300 HOLIDAY LEAVE EXPENSE	112.20	112.20
	515100 RETIREMENT PLANS EXPENSE	83.93	83.93
	515200 FICA EXPENSE	85.75	85.75
	Major Account 510000 Total	1,290.44	1,290.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	559.71	559.71
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION	3,450.00	3,450.00
	522600 JOB APPLICANT EXPENSE	194.15	194.15
	531100 OFFICE SUPPLIES EXPENSE	110.26	110.26
	532200 PERSONAL COMPUTING EQUIPMENT	53.90	53.90
	541400 HRMS ASSESSMENT	365.97	365.97
	Major Account 520000 Total	4,740.99	4,740.99
	570000 Travel Expenses		
	571100 LODGING	1,604.95	1,604.95
	571800 MEALS - TRAVEL STATUS	100.10	100.10
	572100 COMMERCIAL TRANSPORTATIO	37.86	37.86
	573110 STATE OWNED TRANSPORT- MILEAGE	436.65	436.65
	573120 STATE OWNED TRANS- LEASE FEE	96.00	96.00
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	2,342.56	2,342.56
	Fund 10000 Expenditures Total	8,373.99	8,373.99
	Subprogram Expenditures	8,373.99	8,373.99

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram017

<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	49,334.10-	49,334.10-
	Major Account 480000 Total	49,334.10-	49,334.10-
	Fund 27236 Revenue Total	49,334.10-	49,334.10-
	Subprogram Revenues	49,334.10-	49,334.10-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,073.63-	7,073.63-
	Major Account 480000 Total	7,073.63-	7,073.63-
	Fund 27230 Revenue Total	7,073.63-	7,073.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.43	395.43
	515100 RETIREMENT PLANS EXPENSE	29.61	29.61
	515200 FICA EXPENSE	29.24	29.24
	515500 HEALTH INSURANCE EXPENSE	41.94	41.94
	Major Account 510000 Total	496.22	496.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	18.94	18.94
	Major Account 520000 Total	118.94	118.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	354.20	354.20
	572100 COMMERCIAL TRANSPORTATIO	162.35	162.35
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	575100 MISC TRAVEL EXPENSE	121.50	121.50
	Major Account 570000 Total	794.85	794.85
	Fund 27230 Expenditures Total	1,410.01	1,410.01
	Subprogram Revenues	7,073.63-	7,073.63-
	Subprogram Expenditures	1,410.01	1,410.01

Secure Version - Prior Month

As of July 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27261	NUCLEAR & HYDROGEN DEV FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	517.57-	517.57-
		Major Account 480000 Total	517.57-	517.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	212,318.01	212,318.01
		Major Account 490000 Total	212,318.01	212,318.01
		Fund 27261 Revenue Total	211,800.44	211,800.44
		Subprogram Revenues	211,800.44	211,800.44

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram027

<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	65.12-	65.12-
	Major Account 480000 Total	65.12-	65.12-
	Fund 27262 Revenue Total	65.12-	65.12-
	Subprogram Revenues	65.12-	65.12-

Secure Version - Prior Month
As of July 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27264	ECONOMIC DEVELOPMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,251.97-	50,251.97-
		Major Account 480000 Total	50,251.97-	50,251.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,614,490.04	20,614,490.04
		Major Account 490000 Total	20,614,490.04	20,614,490.04
		Fund 27264 Revenue Total	20,564,238.07	20,564,238.07
		Subprogram Revenues	20,564,238.07	20,564,238.07

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	4,058.50	4,058.50
	512300 HOLIDAY LEAVE EXPENSE	450.98	450.98
	515100 RETIREMENT PLANS EXPENSE	337.68	337.68
	515200 FICA EXPENSE	328.57	328.57
	515500 HEALTH INSURANCE EXPENSE	813.81	813.81
	Major Account 510000 Total	5,989.54	5,989.54
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	842.76
	541400 HRMS ASSESSMENT	551.12	551.12
	Major Account 520000 Total	1,393.88	1,393.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	608,710.57	608,710.57
	Major Account 590000 Total	608,710.57	608,710.57
	Fund 10000 Expenditures Total	616,093.99	616,093.99
	Subprogram Expenditures	616,093.99	616,093.99

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	30,558.03	30,558.03
	512100 VACATION LEAVE EXPENSE	1,733.54	1,733.54
	512200 SICK LEAVE EXPENSE	301.52	301.52
	512300 HOLIDAY LEAVE EXPENSE	3,604.50	3,604.50
	515100 RETIREMENT PLANS EXPENSE	2,710.47	2,710.47
	515200 FICA EXPENSE	2,679.28	2,679.28
	515500 HEALTH INSURANCE EXPENSE	2,731.76	2,731.76
	Major Account 510000 Total	44,319.10	44,319.10
	520000 Operating Expenses		
	521400 CIO CHARGES	1,682.26	1,682.26
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	541400 HRMS ASSESSMENT	1,100.12	1,100.12
	Major Account 520000 Total	2,917.38	2,917.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	88.55	88.55
	572100 COMMERCIAL TRANSPORTATIO	193.55	193.55
	Major Account 570000 Total	282.10	282.10
	Fund 10000 Expenditures Total	47,518.58	47,518.58
	Subprogram Expenditures	47,518.58	47,518.58

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	22,775.08	22,775.08
	512100 VACATION LEAVE EXPENSE	3,657.76	3,657.76
	512200 SICK LEAVE EXPENSE	202.38	202.38
	512300 HOLIDAY LEAVE EXPENSE	2,964.73	2,964.73
	515100 RETIREMENT PLANS EXPENSE	2,216.44	2,216.44
	515200 FICA EXPENSE	2,037.73	2,037.73
	515500 HEALTH INSURANCE EXPENSE	8,758.86	8,758.86
	Major Account 510000 Total	42,612.98	42,612.98
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	842.76
	521502 MARKETING EXPENSE	32.98	32.98
	531100 OFFICE SUPPLIES EXPENSE	65.40	65.40
	532200 PERSONAL COMPUTING EQUIPMENT	29.95	29.95
	541400 HRMS ASSESSMENT	551.12	551.12
	Major Account 520000 Total	1,522.21	1,522.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	333.20	333.20
	575100 MISC TRAVEL EXPENSE	3.35	3.35
	Major Account 570000 Total	336.55	336.55
	Fund 10000 Expenditures Total	44,471.74	44,471.74
	Subprogram Expenditures	44,471.74	44,471.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.50	998.50
	512100 VACATION LEAVE EXPENSE	338.51	338.51
	512300 HOLIDAY LEAVE EXPENSE	148.34	148.34
	515100 RETIREMENT PLANS EXPENSE	111.25	111.25
	515200 FICA EXPENSE	105.50	105.50
	515500 HEALTH INSURANCE EXPENSE	394.70	394.70
	Major Account 510000 Total	2,096.80	2,096.80
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	521502 MARKETING EXPENSE	212.86	212.86
	522100 DUES & SUBSCRIPTION EXP	56.30	56.30
	524700 RENT EXP-OTHER REAL PROP	3.85	3.85
	531100 OFFICE SUPPLIES EXPENSE	173.64	173.64
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	909.48	909.48
	570000 Travel Expenses		
	571100 LODGING	1,592.67	1,592.67
	572100 COMMERCIAL TRANSPORTATIO	1,184.01	1,184.01
	Major Account 570000 Total	2,776.68	2,776.68
	Fund 10000 Expenditures Total	5,782.96	5,782.96
	Subprogram Expenditures	5,782.96	5,782.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,392.72	26,392.72	
512100 VACATION LEAVE EXPENSE	1,220.26	1,220.26	
512200 SICK LEAVE EXPENSE	1,265.62	1,265.62	
512300 HOLIDAY LEAVE EXPENSE	3,214.43	3,214.43	
515100 RETIREMENT PLANS EXPENSE	2,403.13	2,403.13	
515200 FICA EXPENSE	2,323.85	2,323.85	
515500 HEALTH INSURANCE EXPENSE	4,967.74	4,967.74	
Major Account 510000 Total	41,787.75	41,787.75	
520000 Operating Expenses			
521400 CIO CHARGES	1,122.59	1,122.59	
521502 MARKETING EXPENSE	8,197.64	8,197.64	
522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00	
522200 CONFERENCE REGISTRATION	600.00	600.00	
522220 SPONSORSHIPS	2,500.00	2,500.00	
541400 HRMS ASSESSMENT	734.12	734.12	
543500 MGT CONSULTANT SERVICES	63,166.67	63,166.67	
Major Account 520000 Total	80,321.02	80,321.02	
570000 Travel Expenses			
571100 LODGING	3,035.94	3,035.94	
571800 MEALS - TRAVEL STATUS	374.85	374.85	
572100 COMMERCIAL TRANSPORTATIO	3,295.01	3,295.01	
574500 PERSONAL VEHICLE MILEAGE	83.30	83.30	
575100 MISC TRAVEL EXPENSE	132.00	132.00	
Major Account 570000 Total	6,921.10	6,921.10	
Fund 10000 Expenditures Total	129,029.87	129,029.87	
Subprogram Expenditures	129,029.87	129,029.87	

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	18,139.48	18,139.48
	512100 VACATION LEAVE EXPENSE	3,642.22	3,642.22
	512200 SICK LEAVE EXPENSE	139.70	139.70
	512300 HOLIDAY LEAVE EXPENSE	2,385.48	2,385.48
	515100 RETIREMENT PLANS EXPENSE	1,820.16	1,820.16
	515200 FICA EXPENSE	1,767.64	1,767.64
	515500 HEALTH INSURANCE EXPENSE	3,370.92	3,370.92
	Major Account 510000 Total	31,265.60	31,265.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,402.43	1,402.43
	524700 RENT EXP-OTHER REAL PROP	59.95	59.95
	541400 HRMS ASSESSMENT	917.12	917.12
	543500 MGMT CONSULTANT SERVICES	675.00	675.00
	Major Account 520000 Total	3,054.50	3,054.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.70	7.70
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	10.70	10.70
	590000 Government Aid		
	599100 Gov. Aid	1,381,386.00	1,381,386.00
	Major Account 590000 Total	1,381,386.00	1,381,386.00
	Fund 10000 Expenditures Total	1,415,716.80	1,415,716.80
	Subprogram Expenditures	1,415,716.80	1,415,716.80

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	391,166.65-	391,166.65-
	Major Account 450000 Total	391,166.65-	391,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,725.53-	79,725.53-
	Major Account 480000 Total	79,725.53-	79,725.53-
	Fund 27215 Revenue Total	470,892.18-	470,892.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.26	4,244.26
	512100 VACATION LEAVE EXPENSE	263.93	263.93
	512300 HOLIDAY LEAVE EXPENSE	463.41	463.41
	515100 RETIREMENT PLANS EXPENSE	372.29	372.29
	515200 FICA EXPENSE	378.28	378.28
	515500 HEALTH INSURANCE EXPENSE	83.70	83.70
	Major Account 510000 Total	5,805.87	5,805.87
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	472.83	472.83
	Fund 27215 Expenditures Total	6,278.70	6,278.70
	Subprogram Revenues	470,892.18-	470,892.18-
	Subprogram Expenditures	6,278.70	6,278.70

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	641.03-	641.03-
	Major Account 480000 Total	641.03-	641.03-
	Fund 27205 Revenue Total	641.03-	641.03-
	Subprogram Revenues	641.03-	641.03-

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	3,635,500.71	3,635,500.71
	Major Account 590000 Total	3,635,500.71	3,635,500.71
	Fund 43125 Expenditures Total	3,635,500.71	3,635,500.71
	Subprogram Expenditures	3,635,500.71	3,635,500.71

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram049

<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	1,882.48	1,882.48
	515100 RETIREMENT PLANS EXPENSE	141.00	141.00
	515200 FICA EXPENSE	137.32	137.32
	515500 HEALTH INSURANCE EXPENSE	335.41	335.41
	Major Account 510000 Total	2,496.21	2,496.21
	Fund 47248 Expenditures Total	2,496.21	2,496.21
	Subprogram Expenditures	2,496.21	2,496.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.75-	368.75-
	Major Account 490000 Total	368.75-	368.75-
	Fund 10000 Revenue Total	368.75-	368.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,960.21	65,960.21
	512100 VACATION LEAVE EXPENSE	5,489.40	5,489.40
	512200 SICK LEAVE EXPENSE	2,660.98	2,660.98
	512300 HOLIDAY LEAVE EXPENSE	9,272.34	9,272.34
	515100 RETIREMENT PLANS EXPENSE	6,243.59	6,243.59
	515200 FICA EXPENSE	5,946.84	5,946.84
	515500 HEALTH INSURANCE EXPENSE	13,105.33	13,105.33
	516300 EMPLOYEE ASSISTANCE PRO	1,575.00	1,575.00
	Major Account 510000 Total	110,253.69	110,253.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.27	30.27
	521400 CIO CHARGES	4,210.54	4,210.54
	522100 DUES & SUBSCRIPTION EXP	1,904.00	1,904.00
	524600 RENT EXPENSE-BUILDINGS	17,835.41	17,835.41
	524700 RENT EXP-OTHER REAL PROP	69.85	69.85
	531100 OFFICE SUPPLIES EXPENSE	771.10	771.10
	541400 HRMS ASSESSMENT	2,753.48	2,753.48
	542100 SOS TEMP SERV - PERSONNEL	2,944.88	2,944.88
	554100 DATA SERVICES	126.51	126.51
	Major Account 520000 Total	30,646.04	30,646.04
	570000 Travel Expenses		
	571100 LODGING	1,406.16	1,406.16
	571800 MEALS - TRAVEL STATUS	64.58	64.58
	573110 STATE-OWNED TRANSPORT MILEAGE	4.55-	4.55-
	574500 PERSONAL VEHICLE MILEAGE	728.00	728.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,254.19	2,254.19
	Fund 10000 Expenditures Total	143,153.92	143,153.92
	Subprogram Revenues	368.75-	368.75-
	Subprogram Expenditures	143,153.92	143,153.92

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	26,628.37	26,628.37
		512100 VACATION LEAVE EXPENSE	2,148.94	2,148.94
		512200 SICK LEAVE EXPENSE	884.26	884.26
		512300 HOLIDAY LEAVE EXPENSE	3,301.38	3,301.38
		515100 RETIREMENT PLANS EXPENSE	2,468.24	2,468.24
		515200 FICA EXPENSE	2,335.23	2,335.23
		515500 HEALTH INSURANCE EXPENSE	6,708.84	6,708.84
		Major Account 510000 Total	44,475.26	44,475.26
		520000 Operating Expenses		
		521400 CIO CHARGES	1,962.10	1,962.10
		521900 AWARDS EXPENSE	10.00	10.00
		541400 HRMS ASSESSMENT	1,283.12	1,283.12
		Major Account 520000 Total	3,255.22	3,255.22
		570000 Travel Expenses		
		571100 LODGING	1,206.16	1,206.16
		573110 STATE-OWNED TRANSPORT MILEAGE	938.35	938.35
		573120 STATE-OWN TRANSPORT LEASE FEE	671.00	671.00
		Major Account 570000 Total	2,815.51	2,815.51
		Fund 10000 Expenditures Total	50,545.99	50,545.99
		Subprogram Expenditures	50,545.99	50,545.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860	ADMINISTRATIVE CASH Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.79-	81.79-
		Major Account 480000 Total	81.79-	81.79-
		Fund 21860 Revenue Total	81.79-	81.79-
21865	ADM HCD CONFERENCE Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.11-	60.11-
		Major Account 480000 Total	60.11-	60.11-
		Fund 21865 Revenue Total	60.11-	60.11-
		Subprogram Revenues	141.90-	141.90-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,663.95-	6,663.95-
	Major Account 480000 Total	6,663.95-	6,663.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,733,702.78	2,733,702.78
	Major Account 490000 Total	2,733,702.78	2,733,702.78
	Fund 27248 Revenue Total	2,727,038.83	2,727,038.83
	Subprogram Revenues	2,727,038.83	2,727,038.83

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	1,074.04-	1,074.04-
	Major Account 480000 Total	1,074.04-	1,074.04-
	Fund 27239 Revenue Total	1,074.04-	1,074.04-
	Subprogram Revenues	1,074.04-	1,074.04-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 058

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,360.12	10,360.12
	512100 VACATION LEAVE EXPENSE	529.05	529.05
	512300 HOLIDAY LEAVE EXPENSE	418.28	418.28
	515100 RETIREMENT PLANS EXPENSE	846.79	846.79
	515200 FICA EXPENSE	925.75	925.75
	515500 HEALTH INSURANCE EXPENSE	871.77	871.77
	Major Account 510000 Total	13,951.76	13,951.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,980,599.50	2,980,599.50
	Major Account 590000 Total	2,980,599.50	2,980,599.50
	Fund 27243 Expenditures Total	2,994,551.26	2,994,551.26
	Subprogram Expenditures	2,994,551.26	2,994,551.26

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	1.38-
	Major Account 480000 Total	1.38-	1.38-
	Fund 47242 Revenue Total	1.38-	1.38-
	Subprogram Revenues	1.38-	1.38-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.63	3,753.63
	512100 VACATION LEAVE EXPENSE	222.08	222.08
	512200 SICK LEAVE EXPENSE	4.28	4.28
	512300 HOLIDAY LEAVE EXPENSE	110.67	110.67
	515100 RETIREMENT PLANS EXPENSE	306.34	306.34
	515200 FICA EXPENSE	280.28	280.28
	515500 HEALTH INSURANCE EXPENSE	801.04	801.04
	Major Account 510000 Total	5,478.32	5,478.32
	520000 Operating Expenses		
	521400 OCIO EXPENSE	279.83	279.83
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	462.83	462.83
	Fund 10000 Expenditures Total	5,941.15	5,941.15
	Subprogram Expenditures	5,941.15	5,941.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	4,714.77	4,714.77
	512100 VACATION LEAVE EXPENSE	32.55	32.55
	512300 HOLIDAY LEAVE EXPENSE	400.33	400.33
	515100 RETIREMENT PLANS EXPENSE	385.47	385.47
	515200 FICA EXPENSE	387.56	387.56
	515500 HEALTH INSURANCE EXPENSE	250.72	250.72
	Major Account 510000 Total	6,171.40	6,171.40
	520000 Operating Expenses		
	521400 OCIO EXPENSE	279.83	279.83
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	2,462.83	2,462.83
	Fund 10000 Expenditures Total	8,634.23	8,634.23
	Subprogram Expenditures	8,634.23	8,634.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		
	522100 DUES & SUBSCRIPTION EXP	4,120.00	4,120.00
	522200 CONFERENCE REGISTRATION	11,059.99	11,059.99
	524700 RENT EXP-OTHER REAL PROP	245.00	245.00
	Major Account 520000 Total	15,424.99	15,424.99
	570000 Travel Expenses		
	571100 LODGING	463.74	463.74
	571800 MEALS - TRAVEL STATUS	100.10	100.10
	574500 PERSONAL VEHICLE MILEAGE	4.20	4.20
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	595.04	595.04
	Fund 10000 Expenditures Total	16,020.03	16,020.03
	Subprogram Expenditures	16,020.03	16,020.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 068

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.06	3,104.06
	512100 VACATION LEAVE EXPENSE	196.71	196.71
	512200 SICK LEAVE EXPENSE	2,099.88	2,099.88
	512300 HOLIDAY LEAVE EXPENSE	600.55	600.55
	515100 RETIREMENT PLANS EXPENSE	449.36	449.36
	515200 FICA EXPENSE	385.96	385.96
	515500 HEALTH INSURANCE EXPENSE	3,525.67	3,525.67
	Major Account 510000 Total	10,362.19	10,362.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,664.85	187,664.85
	Major Account 590000 Total	187,664.85	187,664.85
	Fund 27236 Expenditures Total	198,027.04	198,027.04
	Subprogram Expenditures	198,027.04	198,027.04
	Program Revenues	22,973,485.21	22,973,485.21
	Program Expenditures	9,893,052.13	9,893,052.13

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	34,040.89	34,040.89
	512100 VACATION LEAVE EXPENSE	8,385.34	8,385.34
	512200 SICK LEAVE EXPENSE	2,548.52	2,548.52
	512300 HOLIDAY LEAVE EXPENSE	6,242.76	6,242.76
	512500 FUNERAL LEAVE EXPENSE	196.71	196.71
	515100 RETIREMENT PLANS EXPENSE	3,849.72	3,849.72
	515200 FICA EXPENSE	3,591.28	3,591.28
	515500 HEALTH INSURANCE EXPENSE	16,375.43	16,375.43
	Major Account 510000 Total	75,230.65	75,230.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	40.86
	521400 CIO CHARGES	3,927.45	3,927.45
	522100 DUES & SUBSCRIPTION EXP	1,139.08	1,139.08
	541400 HRMS ASSESSMENT	2,568.36	2,568.36
	Major Account 520000 Total	7,675.75	7,675.75
	Fund 10000 Expenditures Total	82,906.40	82,906.40
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.51-	17.51-
	Major Account 480000 Total	17.51-	17.51-
	Fund 27238 Revenue Total	17.51-	17.51-
	Subprogram Revenues	17.51-	17.51-
	Subprogram Expenditures	82,906.40	82,906.40

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	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	842.76
	524600 RENT EXPENSE-BUILDINGS	1,191.12	1,191.12
	524900 RENT EXP-DEPR SURCHARGE	773.71	773.71
	541400 HRMS ASSESSMENT	551.12	551.12
	Major Account 520000 Total	3,358.71	3,358.71
	Fund 10000 Expenditures Total	3,358.71	3,358.71
	Subprogram Expenditures	3,358.71	3,358.71

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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	2,301.06-	2,301.06-
	Major Account 480000 Total	2,301.06-	2,301.06-
	Fund 27237 Revenue Total	2,301.06-	2,301.06-
	Subprogram Revenues	2,301.06-	2,301.06-
	Program Revenues	2,318.57-	2,318.57-
	Program Expenditures	86,265.11	86,265.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	502,673.33-	502,673.33-
	Major Account 460000 Total	502,673.33-	502,673.33-
	Fund 43126 Revenue Total	502,673.33-	502,673.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	502,673.33	502,673.33
	Major Account 590000 Total	502,673.33	502,673.33
	Fund 43126 Expenditures Total	502,673.33	502,673.33
	Subprogram Revenues	502,673.33-	502,673.33-
	Subprogram Expenditures	502,673.33	502,673.33

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			
Expenditures	590000 Government Aid		
	599100 other Government Aid	1,591,442.84	1,591,442.84
	Major Account 590000 Total	1,591,442.84	1,591,442.84
	Fund 43125 Expenditures Total	1,591,442.84	1,591,442.84
	Subprogram Expenditures	1,591,442.84	1,591,442.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<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	193,231.37-	193,231.37-
	Major Account 480000 Total	193,231.37-	193,231.37-
	Fund 27275 Revenue Total	193,231.37-	193,231.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,141.17	70,141.17
	512100 VACATION LEAVE EXPENSE	6,923.01	6,923.01
	512200 SICK LEAVE EXPENSE	7,575.13	7,575.13
	512300 HOLIDAY LEAVE EXPENSE	10,038.66	10,038.66
	515100 RETIREMENT PLANS EXPENSE	7,089.41	7,089.41
	515200 FICA EXPENSE	6,754.38	6,754.38
	515500 HEALTH INSURANCE EXPENSE	23,009.10	23,009.10
	Major Account 510000 Total	131,530.86	131,530.86
	520000 Operating Expenses		
	521400 CIO CHARGES	5,609.72	5,609.72
	521502 MARKETING EXPENSE	160.74	160.74
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	522202 TRAINING REGISTRATION EXPENSE	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	2,742.28	2,742.28
	541400 HRMS ASSESSMENT	3,668.48	3,668.48
	543500 MGT CONSULTANT SERVICES	10,718.75	10,718.75
	555100 DATA PROC SOFTW LIC FEE	278,819.57	278,819.57
	Major Account 520000 Total	302,126.54	302,126.54
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	5.13	5.13
	573120 STATE-OWNED TRANSPORT LEASE	21.50	21.50
	Major Account 570000 Total	26.63	26.63
	590000 Government Aid		
	599100 GRANTS	3,459,373.91	3,459,373.91
	Major Account 590000 Total	3,459,373.91	3,459,373.91
	Fund 27275 Expenditures Total	3,893,057.94	3,893,057.94
	Subprogram Revenues	193,231.37-	193,231.37-
	Subprogram Expenditures	3,893,057.94	3,893,057.94

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram055

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	131,250.00-	131,250.00-
	Major Account 480000 Total	131,250.00-	131,250.00-
	Fund 47252 Revenue Total	131,250.00-	131,250.00-
	Subprogram Revenues	131,250.00-	131,250.00-
	Program Revenues	827,154.70-	827,154.70-
	Program Expenditures	5,987,174.11	5,987,174.11

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	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	43,900.00	43,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.34	2,994.34
	512300 HOLIDAY LEAVE EXPENSE	333.68	333.68
	515100 RETIREMENT PLANS EXPENSE	249.24	249.24
	515200 FICA EXPENSE	238.68	238.68
	515500 HEALTH INSURANCE EXPENSE	123.76	123.76
	Major Account 510000 Total	3,939.70	3,939.70
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	555.63	555.63
	Major Account 520000 Total	555.63	555.63
	Fund 27260 Expenditures Total	4,495.33	4,495.33
	Subprogram Revenues	43,900.00	43,900.00
	Subprogram Expenditures	4,495.33	4,495.33
	Program Revenues	43,900.00	43,900.00
	Program Expenditures	4,495.33	4,495.33
	Agency Revenues	26,372,568.03	26,372,568.03
	Agency Expenditures	21,032,072.56	21,032,072.56

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.81-	240.81-
	Major Account 480000 Total	240.81-	240.81-
	Fund 27310 Revenue Total	840.81-	840.81-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	18.00	18.00
	Major Account 520000 Total	18.00	18.00
	Fund 27310 Expenditures Total	18.00	18.00
	Subprogram Revenues	840.81-	840.81-
	Subprogram Expenditures	18.00	18.00
	Program Revenues	840.81-	840.81-
	Program Expenditures	18.00	18.00
	Agency Revenues	840.81-	840.81-
	Agency Expenditures	18.00	18.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	326,442.25-	326,442.25-
	Major Account 470000 Total	326,442.25-	326,442.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.53-	327.53-
	486600 Credit Card Clearing	208.94-	208.94-
	Major Account 480000 Total	536.47-	536.47-
	Fund 27410 Revenue Total	326,978.72-	326,978.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,836.47	13,836.47
	511600 PER DIEM PAYMENTS	2,900.00	2,900.00
	512100 VACATION LEAVE EXPENSE	2,340.49	2,340.49
	512200 SICK LEAVE EXPENSE	883.47	883.47
	512300 HOLIDAY LEAVE EXPENSE	1,895.60	1,895.60
	515100 RETIREMENT PLANS EXPENSE	1,419.44	1,419.44
	515200 FICA EXPENSE	1,506.14	1,506.14
	515500 HEALTH INSURANCE EXPENSE	7,267.98	7,267.98
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	32,087.39	32,087.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.27	207.27
	521400 CIO CHARGES	785.81	785.81
	521500 PUBLICATION & PRINT EXP	235.49	235.49
	522100 DUES & SUBSCRIPTION EXP	3,401.00	3,401.00
	524600 RENT EXPENSE-BUILDINGS	1,176.25	1,176.25
	524900 RENT EXP-DEPR SURCHARGE	411.07	411.07
	527100 REP & MAINT-OFFICE EQUIP	191.00	191.00
	531100 OFFICE SUPPLIES EXPENSE	509.63	509.63
	542500 ENG & ARCH SERVICES	14,868.00	14,868.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	21,905.52	21,905.52
	570000 Travel Expenses		
	571100 LODGING	207.63-	207.63-
	571800 MEALS - TRAVEL STATUS	65.45	65.45
	572100 COMMERCIAL TRANSPORTATIO	603.97-	603.97-
	574500 PERSONAL VEHICLE MILEAGE	590.10	590.10
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	111.05-	111.05-
	Fund 27410 Expenditures Total	53,881.86	53,881.86

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>326,978.72-</u>	<u>326,978.72-</u>
	Subprogram Expenditures	<u>53,881.86</u>	<u>53,881.86</u>
	Program Revenues	<u>326,978.72-</u>	<u>326,978.72-</u>
	Program Expenditures	<u>53,881.86</u>	<u>53,881.86</u>
	Agency Revenues	<u>326,978.72-</u>	<u>326,978.72-</u>
	Agency Expenditures	<u>53,881.86</u>	<u>53,881.86</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	3,107.30-	3,107.30-
	Major Account 480000 Total	3,107.30-	3,107.30-
	Fund 27510 Revenue Total	3,107.30-	3,107.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,173.75	88,173.75
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	9,247.70	9,247.70
	512200 SICK LEAVE EXPENSE	1,654.06	1,654.06
	512300 HOLIDAY LEAVE EXPENSE	11,032.25	11,032.25
	515100 RETIREMENT PLANS EXPENSE	8,244.84	8,244.84
	515200 FICA EXPENSE	6,324.80	6,324.80
	515500 HEALTH INSURANCE EXPENSE	11,607.88	11,607.88
	516200 TUITION ASSISTANCE	990.00	990.00
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	138,388.68	138,388.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	13.46
	521400 CIO CHARGES	2,393.38	2,393.38
	522100 DUES & SUBSCRIPTION EXP	64.83	64.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	2,036.93
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	524900 RENT EXP-DEPR SURCHARGE	779.31	779.31
	525500 RENT EXP-OTHER PERS PROP	12.15	12.15
	531100 OFFICE SUPPLIES EXPENSE	2,228.77	2,228.77
	532100 NON-CAPITALIZED EQUIP PU	1,674.72	1,674.72
	534900 MISCELLANEOUS SUP EXP	111.75	111.75
	541500 LEGAL SERVICES EXPENSE	1,010.00	1,010.00
	543500 MGT CONSULTANT SERVICES	378,975.00	378,975.00
	552100 SOFTWARE-NEW PURCHASES	55.00	55.00
	Major Account 520000 Total	389,792.80	389,792.80
	570000 Travel Expenses		
	571100 LODGING	225.61	225.61
	571600 MEALS - TAXABLE	1,368.75	1,368.75
	571800 MEALS - TRAVEL STATUS	213.16	213.16
	572100 COMMERCIAL TRANSPORTATIO	1,451.74	1,451.74
	574500 PERSONAL VEHICLE MILEAGE	37.80	37.80
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	3,372.06	3,372.06

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	531,553.54	531,553.54
	Subprogram Revenues	3,107.30-	3,107.30-
	Subprogram Expenditures	531,553.54	531,553.54
	Program Revenues	3,107.30-	3,107.30-
	Program Expenditures	531,553.54	531,553.54
	Agency Revenues	3,107.30-	3,107.30-
	Agency Expenditures	531,553.54	531,553.54

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	11,611.10	11,611.10
	512100 VACATION LEAVE EXPENSE	1,753.29	1,753.29
	512200 SICK LEAVE EXPENSE	366.35	366.35
	512300 HOLIDAY LEAVE EXPENSE	1,578.71	1,578.71
	512500 FUNERAL LEAVE EXPENSE	423.94	423.94
	515100 RETIREMENT PLANS EXPENSE	1,178.11	1,178.11
	515200 OASDI EXPENSE	1,115.55	1,115.55
	515500 HEALTH INSURANCE EXPENSE	3,985.94	3,985.94
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	22,050.79	22,050.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.49	130.49
	521400 CIO CHARGES	226.14	226.14
	531100 OFFICE SUPPLIES EXPENSE	21.32	21.32
	Major Account 520000 Total	377.95	377.95
	570000 Travel Expenses		
	571100 LODGING	256.38	256.38
	Major Account 570000 Total	256.38	256.38
	Fund 10000 Expenditures Total	22,685.12	22,685.12
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.55-	48.55-
	Major Account 480000 Total	48.55-	48.55-
	Fund 27220 Revenue Total	48.55-	48.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	964.42	964.42
	Major Account 520000 Total	964.42	964.42
	Fund 27220 Expenditures Total	964.42	964.42
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 27610 Revenue Total	.03-	.03-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,114.17-	3,114.17-
	Major Account 470000 Total	3,114.17-	3,114.17-
	480000 Revenues - Miscellaneous		

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	323.26-	323.26-
	Major Account 480000 Total	323.26-	323.26-
	Fund 27620 Revenue Total	3,437.43-	3,437.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 27620 Expenditures Total	2,000.00	2,000.00
	Subprogram Revenues	3,486.01-	3,486.01-
	Subprogram Expenditures	25,649.54	25,649.54
	Program Revenues	3,486.01-	3,486.01-
	Program Expenditures	25,649.54	25,649.54
	Agency Revenues	3,486.01-	3,486.01-
	Agency Expenditures	25,649.54	25,649.54

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,401.25	1,401.25
	515200 FICA EXPENSE	107.20	107.20
	Major Account 510000 Total	1,508.45	1,508.45
	Fund 10000 Expenditures Total	1,508.45	1,508.45
	Subprogram Expenditures	1,508.45	1,508.45
	Program Expenditures	1,508.45	1,508.45

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-
		Fund 10000 Revenue Total	200.00-	200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,252.49	10,252.49
		512100 VACATION LEAVE EXPENSE	781.11	781.11
		512200 SICK LEAVE EXPENSE	913.84	913.84
		512300 HOLIDAY LEAVE EXPENSE	1,329.87	1,329.87
		515100 RETIREMENT PLANS EXPENSE	994.21	994.21
		515200 FICA EXPENSE	935.11	935.11
		515500 HEALTH INSURANCE EXPENSE	2,273.60	2,273.60
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	17,505.43	17,505.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.93	9.93
		521400 CIO CHARGES	472.82	472.82
		522100 DUES & SUBSCRIPTION EXP	19.99	19.99
		524600 RENT EXPENSE-BUILDINGS	822.83	822.83
		524900 RENT EXP-DEPR SURCHARGE	287.44	287.44
		531100 OFFICE SUPPLIES EXPENSE	921.14	921.14
		547100 EDUCATIONAL/STAFF TRAINING SER	34.00	34.00
		555310 COTS LICENSE FEES	237.77	237.77
		Major Account 520000 Total	2,805.92	2,805.92
		Fund 10000 Expenditures Total	20,311.35	20,311.35
		Subprogram Revenues	200.00-	200.00-
		Subprogram Expenditures	20,311.35	20,311.35
		Program Revenues	200.00-	200.00-
		Program Expenditures	20,311.35	20,311.35
		Agency Revenues	200.00-	200.00-
		Agency Expenditures	21,819.80	21,819.80

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	943.00	943.00
		512100 VACATION LEAVE EXPENSE	77.74	77.74
		512300 HOLIDAY LEAVE EXPENSE	113.06	113.06
		515100 RETIREMENT PLANS EXPENSE	84.89	84.89
		515200 FICA EXPENSE	76.32	76.32
		515500 HEALTH INSURANCE EXPENSE	324.47	324.47
		Major Account 510000 Total	1,619.48	1,619.48
		520000 Operating Expenses		
		521400 CIO CHARGES	319.56	319.56
		Major Account 520000 Total	319.56	319.56
		590000 Government Aid		
		599163 STATE AID	47,291.55	47,291.55
		Major Account 590000 Total	47,291.55	47,291.55
		Fund 10000 Expenditures Total	49,230.59	49,230.59
		Subprogram Expenditures	49,230.59	49,230.59

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
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	1,680.17	1,680.17
	512300 HOLIDAY LEAVE EXPENSE	306.75	306.75
	515100 RETIREMENT PLANS EXPENSE	155.98	155.98
	515200 FICA EXPENSE	158.22	158.22
	Major Account 510000 Total	2,301.12	2,301.12
	520000 Operating Expenses		
	521400 CIO CHARGES	82.74	82.74
	Major Account 520000 Total	82.74	82.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 10000 Expenditures Total	2,403.86	2,403.86
	Subprogram Expenditures	2,403.86	2,403.86
	Program Expenditures	51,634.45	51,634.45

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	21,700.84	21,700.84	
511800 COMPENSATORY TIME PAID	457.17	457.17	
512100 VACATION LEAVE EXPENSE	1,623.69	1,623.69	
512200 SICK LEAVE EXPENSE	677.09	677.09	
512300 HOLIDAY LEAVE EXPENSE	2,723.03	2,723.03	
515100 RETIREMENT PLANS EXPENSE	2,035.37	2,035.37	
515200 FICA EXPENSE	1,900.84	1,900.84	
515500 HEALTH INSURANCE EXPENSE	6,820.72	6,820.72	
Major Account 510000 Total	37,938.75	37,938.75	
520000 Operating Expenses			
521400 CIO CHARGES	24,491.71	24,491.71	
521500 PUBLICATION & PRINT EXP	82.72	82.72	
522600 JOB APPLICANT EXPENSE	149.33	149.33	
Major Account 520000 Total	24,723.76	24,723.76	
570000 Travel Expenses			
571100 LODGING	2,750.17	2,750.17	
571800 MEALS - TRAVEL STATUS	359.98	359.98	
572100 COMMERCIAL TRANSPORTATIO	1,491.94	1,491.94	
574500 PERSONAL VEHICLE MILEAGE	99.40	99.40	
575100 MISC TRAVEL EXPENSE	64.60	64.60	
Major Account 570000 Total	4,766.09	4,766.09	
590000 Government Aid			
599163 STATE AID	629,549.20	629,549.20	
Major Account 590000 Total	629,549.20	629,549.20	
Fund 10000 Expenditures Total	696,977.80	696,977.80	
Subprogram Expenditures	696,977.80	696,977.80	
Program Expenditures	696,977.80	696,977.80	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,134.75	42,134.75
	512100 VACATION LEAVE EXPENSE	5,100.84	5,100.84
	512200 SICK LEAVE EXPENSE	3,333.43	3,333.43
	512300 HOLIDAY LEAVE EXPENSE	5,255.74	5,255.74
	515100 RETIREMENT PLANS EXPENSE	4,180.13	4,180.13
	515200 FICA EXPENSE	3,929.83	3,929.83
	515500 HEALTH INSURANCE EXPENSE	13,822.80	13,822.80
	516300 EMPLOYEE ASSISTANCE PRO	844.20	844.20
	Major Account 510000 Total	78,601.72	78,601.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.82	396.82
	521400 CIO CHARGES	6,651.23	6,651.23
	521500 PUBLICATION & PRINT EXP	390.34	390.34
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	206.47	206.47
	547100 EDUCATIONAL SERVICES	25.00	25.00
	559100 OTHER OPERATING EXP	48.67	48.67
	Major Account 520000 Total	8,068.53	8,068.53
	570000 Travel Expenses		
	571100 LODGING	221.38	221.38
	573100 STATE-OWNED TRANSPORT	167.31	167.31
	Major Account 570000 Total	388.69	388.69
	Fund 10000 Expenditures Total	87,058.94	87,058.94
	Subprogram Expenditures	87,058.94	87,058.94

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	123.94	123.94
	Major Account 520000 Total	123.94	123.94
	Fund 40000 Expenditures Total	123.94	123.94
	Subprogram Expenditures	123.94	123.94

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	520000 Operating Expenses		
	521400 CIO CHARGES	173.65	173.65
	Major Account 520000 Total	173.65	173.65
	Fund 27810 Expenditures Total	173.65	173.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.99	2,238.99
	511800 COMPENSATORY TIME PAID	237.17	237.17
	512300 HOLIDAY LEAVE EXPENSE	142.98	142.98
	515100 RETIREMENT PLANS EXPENSE	196.05	196.05
	515200 FICA EXPENSE	194.65	194.65
	515500 HEALTH INSURANCE EXPENSE	104.81	104.81
	Major Account 510000 Total	3,114.65	3,114.65
	520000 Operating Expenses		
	521400 CIO CHARGES	652.27	652.27
	522200 CONFERENCE REGISTRATION	998.00	998.00
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	Major Account 520000 Total	44,650.27	44,650.27
	570000 Travel Expenses		
	571100 LODGING	4,006.08	4,006.08
	571800 MEALS - TRAVEL STATUS	568.05	568.05
	572100 COMMERCIAL TRANSPORTATIO	732.38	732.38
	574500 PERSONAL VEHICLE MILEAGE	120.40	120.40
	575100 MISC TRAVEL EXPENSE	328.63	328.63
	Major Account 570000 Total	5,755.54	5,755.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,878.98	89,878.98
	Major Account 590000 Total	89,878.98	89,878.98
	Fund 40000 Expenditures Total	143,399.44	143,399.44
	Subprogram Expenditures	143,573.09	143,573.09

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.72	33.72
	511800 COMPENSATORY TIME PAID	7.95	7.95
	512300 HOLIDAY LEAVE EXPENSE	4.72	4.72
	515100 RETIREMENT PLANS EXPENSE	3.49	3.49
	515200 FICA EXPENSE	3.42	3.42
	Major Account 510000 Total	53.30	53.30
	Fund 40000 Expenditures Total	53.30	53.30
	Subprogram Expenditures	53.30	53.30

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	828.74	828.74
		515100 RETIREMENT PLANS EXPENSE	62.08	62.08
		515200 FICA EXPENSE	45.56	45.56
		515500 HEALTH INSURANCE EXPENSE	479.91	479.91
		Major Account 510000 Total	1,416.29	1,416.29
		520000 Operating Expenses		
		521400 CIO CHARGES	427.67	427.67
		Major Account 520000 Total	427.67	427.67
		570000 Travel Expenses		
		571100 LODGING	572.62	572.62
		Major Account 570000 Total	572.62	572.62
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,254.03	21,254.03
		Major Account 590000 Total	21,254.03	21,254.03
		Fund 40000 Expenditures Total	23,670.61	23,670.61
		Subprogram Expenditures	23,670.61	23,670.61

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.66	377.66
	515100 RETIREMENT PLANS EXPENSE	28.26	28.26
	515200 FICA EXPENSE	20.73	20.73
	515500 HEALTH INSURANCE EXPENSE	218.71	218.71
	Major Account 510000 Total	645.36	645.36
	520000 Operating Expenses		
	521400 CIO CHARGES	99.37	99.37
	Major Account 520000 Total	99.37	99.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,852.78	21,852.78
	Major Account 590000 Total	21,852.78	21,852.78
	Fund 40000 Expenditures Total	22,597.51	22,597.51
	Subprogram Expenditures	22,597.51	22,597.51

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</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	12,794.95	12,794.95
	Major Account 590000 Total	12,794.95	12,794.95
	Fund 10000 Expenditures Total	12,794.95	12,794.95
	Subprogram Expenditures	12,794.95	12,794.95

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

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		
	554900 OTHER CONTRACTUAL SERVICES	6,407.80	6,407.80
	Major Account 520000 Total	6,407.80	6,407.80
	Fund 10000 Expenditures Total	6,407.80	6,407.80
	Subprogram Expenditures	6,407.80	6,407.80
	Program Expenditures	296,280.14	296,280.14

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	92,832.21	92,832.21
	511300 OVERTIME PAYMENTS	464.39	464.39
	511800 COMPENSATORY TIME PAID	5,227.02	5,227.02
	512100 VACATION LEAVE EXPENSE	19,745.85	19,745.85
	512200 SICK LEAVE EXPENSE	10,316.14	10,316.14
	512300 HOLIDAY LEAVE EXPENSE	11,131.98	11,131.98
	515100 RETIREMENT PLANS EXPENSE	10,462.08	10,462.08
	515200 FICA EXPENSE	9,979.65	9,979.65
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	30,179.96	30,179.96
	Major Account 510000 Total	190,347.68	190,347.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.95	267.95
	521300 FREIGHT EXPENSE	79.81	79.81
	521400 CIO CHARGES	32,950.75	32,950.75
	521500 PUBLICATION & PRINT EXP	126.58	126.58
	521900 AWARDS EXPENSE	82.00	82.00
	522100 DUES & SUBSCRIPTION EXP	584.00	584.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	60.78	60.78
	523000 VOLUNTEER EXPENSE	901.50	901.50
	524600 RENT EXPENSE-BUILDINGS	72,110.18	72,110.18
	524900 RENT EXP-DEPR SURCHARGE	28,032.38	28,032.38
	527200 REP & MAINT-MOTOR VEHICL	5,069.67	5,069.67
	527500 REP & MAINT-COMM EQUIP	192.50	192.50
	527800 REP & MAINT-OTHER PROPER	9,447.20	9,447.20
	531100 OFFICE SUPPLIES EXPENSE	941.13	941.13
	534600 ED & RECREATIONAL SUP EX	2,250.00	2,250.00
	534900 MISCELLANEOUS SUP EXP	495.64	495.64
	534902 UNIFORMS	4,442.30	4,442.30
	538100 VEHICLE & EQUIP SUP EXP	1,992.00	1,992.00
	541500 LEGAL SERVICES EXPENSE	1,267.50	1,267.50
	541700 LEGAL RELATED EXPENSE	19.17	19.17
	547100 EDUCATIONAL SERVICES	1,000.01	1,000.01
	549100 LAUNDRY SERVICES	1,824.35	1,824.35
	549300 UNIFORM SERVICES	576.89	576.89
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	1,980.00
	559100 OTHER OPERATING EXP	206,266.23	206,266.23

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			
	520000 Operating Expenses		
	Major Account 520000 Total	373,160.52	373,160.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.50	66.50
	Major Account 570000 Total	66.50	66.50
	Fund 10000 Expenditures Total	563,574.70	563,574.70
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.92-	57.92-
	485100 FINES FORFEITS & PENALTI	28,572.00-	28,572.00-
	Major Account 480000 Total	28,629.92-	28,629.92-
	Fund 27810 Revenue Total	28,629.92-	28,629.92-
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,110.96-	9,110.96-
	472100 SALE OF SUP & MAT	55.80-	55.80-
	Major Account 470000 Total	9,166.76-	9,166.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.09-	477.09-
	483100 HOUSING & DORM RENTAL RE	2,325.00-	2,325.00-
	483200 BUILDING & SPACE RENTAL	24.00-	24.00-
	486600 CREDIT CARD CLEARING	597.34-	597.34-
	Major Account 480000 Total	3,423.43-	3,423.43-
	Fund 27820 Revenue Total	12,590.19-	12,590.19-
	Subprogram Revenues	41,220.11-	41,220.11-
	Subprogram Expenditures	563,574.70	563,574.70

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,561.74-	11,561.74-
	Major Account 460000 Total	11,561.74-	11,561.74-
	Fund 47810 Revenue Total	11,561.74-	11,561.74-
	Subprogram Revenues	11,561.74-	11,561.74-
	Program Revenues	52,781.85-	52,781.85-
	Program Expenditures	563,574.70	563,574.70

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.78	2,213.78
	515100 RETIREMENT PLANS EXPENSE	165.77	165.77
	515200 FICA EXPENSE	147.81	147.81
	515500 HEALTH INSURANCE EXPENSE	939.13	939.13
	Major Account 510000 Total	3,466.49	3,466.49
	Fund 10000 Expenditures Total	3,466.49	3,466.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,990.89	4,990.89
	512100 VACATION LEAVE EXPENSE	1,407.91	1,407.91
	512300 HOLIDAY LEAVE EXPENSE	1,179.82	1,179.82
	515100 RETIREMENT PLANS EXPENSE	567.43	567.43
	515200 FICA EXPENSE	519.34	519.34
	515500 HEALTH INSURANCE EXPENSE	1,820.24	1,820.24
	Major Account 510000 Total	10,485.63	10,485.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,704.58	2,704.58
	522200 CONFERENCE REGISTRATION	55.00	55.00
	Major Account 520000 Total	2,759.58	2,759.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	607,747.38	607,747.38
	Major Account 590000 Total	607,747.38	607,747.38
	Fund 40000 Expenditures Total	620,992.59	620,992.59
	Subprogram Expenditures	624,459.08	624,459.08

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,707.86	8,707.86
	Major Account 590000 Total	8,707.86	8,707.86
	Fund 10000 Expenditures Total	8,707.86	8,707.86
	Subprogram Expenditures	8,707.86	8,707.86
	Program Expenditures	633,166.94	633,166.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.66	47.66
	521400 CIO CHARGES	130.79	130.79
	522200 CONFERENCE REGISTRATION	475.00	475.00
	Major Account 520000 Total	653.45	653.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	624.37	624.37
	575100 MISC TRAVEL EXPENSE	9.26	9.26
	Major Account 570000 Total	633.63	633.63
	Fund 10000 Expenditures Total	1,287.08	1,287.08
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,996.20-	5,996.20-
	484900 OTHER PRIVATE SOURCES	3,070.97-	3,070.97-
	484901 WORK RELEASE	30,202.86-	30,202.86-
	485100 FINES FORFEITS & PENALTI	1,961.81-	1,961.81-
	Major Account 480000 Total	41,231.84-	41,231.84-
	Fund 27800 Revenue Total	41,231.84-	41,231.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.05	2,727.05
	512200 SICK LEAVE EXPENSE	56.17	56.17
	512300 HOLIDAY LEAVE EXPENSE	310.46	310.46
	515100 RETIREMENT PLANS EXPENSE	231.65	231.65
	515200 FICA EXPENSE	215.02	215.02
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	4,416.41	4,416.41
	520000 Operating Expenses		
	521400 CIO CHARGES	401.18	401.18
	Major Account 520000 Total	401.18	401.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,671.44	63,671.44
	Major Account 590000 Total	63,671.44	63,671.44
	Fund 27800 Expenditures Total	68,489.03	68,489.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,470.88	3,470.88

<u>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		
	Major Account 590000 Total	3,470.88	3,470.88
	Fund 40000 Expenditures Total	4,970.88	4,970.88
	Subprogram Revenues	41,231.84	41,231.84
	Subprogram Expenditures	74,746.99	74,746.99
	Program Revenues	41,231.84	41,231.84
	Program Expenditures	74,746.99	74,746.99

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	16,839.33	16,839.33
	511800 COMPENSATORY TIME PAID	615.34	615.34
	512100 VACATION LEAVE EXPENSE	418.22	418.22
	512200 SICK LEAVE EXPENSE	320.82	320.82
	512300 HOLIDAY LEAVE EXPENSE	2,026.27	2,026.27
	515100 RETIREMENT PLANS EXPENSE	1,514.05	1,514.05
	515200 FICA EXPENSE	1,452.02	1,452.02
	515500 HEALTH INSURANCE EXPENSE	4,354.17	4,354.17
	Major Account 510000 Total	27,540.22	27,540.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,008.43	2,008.43
	522600 JOB APPLICANT EXPENSE	173.59	173.59
	531100 OFFICE SUPPLIES EXPENSE	1,168.03	1,168.03
	Major Account 520000 Total	3,350.05	3,350.05
	570000 Travel Expenses		
	571100 LODGING	1,789.89	1,789.89
	571800 MEALS - TRAVEL STATUS	1,177.59	1,177.59
	572100 COMMERCIAL TRANSPORTATIO	939.66	939.66
	574500 PERSONAL VEHICLE MILEAGE	4,494.00	4,494.00
	575100 MISC TRAVEL EXPENSE	273.66	273.66
	Major Account 570000 Total	8,674.80	8,674.80
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	188.57	188.57
	Major Account 580000 Total	188.57	188.57
	Fund 10000 Expenditures Total	39,753.64	39,753.64
	Subprogram Expenditures	39,753.64	39,753.64
	Program Expenditures	39,753.64	39,753.64

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,181.19	7,181.19
		511800 COMPENSATORY TIME PAID	202.65	202.65
		512100 VACATION LEAVE EXPENSE	77.74	77.74
		512300 HOLIDAY LEAVE EXPENSE	1,144.60	1,144.60
		515100 RETIREMENT PLANS EXPENSE	644.45	644.45
		515200 FICA EXPENSE	630.07	630.07
		515500 HEALTH INSURANCE EXPENSE	762.51	762.51
		Major Account 510000 Total	10,643.21	10,643.21
		520000 Operating Expenses		
		521400 CIO CHARGES	717.48	717.48
		521500 PUBLICATION & PRINT EXP	41.36	41.36
		531100 OFFICE SUPPLIES EXPENSE	6,830.24	6,830.24
		Major Account 520000 Total	7,589.08	7,589.08
		570000 Travel Expenses		
		571100 LODGING	1,085.10	1,085.10
		Major Account 570000 Total	1,085.10	1,085.10
		590000 Government Aid		
		599163 STATE AID	219,936.52	219,936.52
		Major Account 590000 Total	219,936.52	219,936.52
		Fund 10000 Expenditures Total	239,253.91	239,253.91
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.01-	325.01-
		Major Account 480000 Total	325.01-	325.01-
		Fund 27870 Revenue Total	325.01-	325.01-
		Subprogram Revenues	325.01-	325.01-
		Subprogram Expenditures	239,253.91	239,253.91
		Program Revenues	325.01-	325.01-
		Program Expenditures	239,253.91	239,253.91

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,721.95	8,721.95
	512100 VACATION LEAVE EXPENSE	1,620.94	1,620.94
	512200 SICK LEAVE EXPENSE	481.09	481.09
	512300 HOLIDAY LEAVE EXPENSE	1,205.75	1,205.75
	515100 RETIREMENT PLANS EXPENSE	900.82	900.82
	515200 FICA EXPENSE	838.59	838.59
	515500 HEALTH INSURANCE EXPENSE	3,723.63	3,723.63
	Major Account 510000 Total	17,492.77	17,492.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,697.73	1,697.73
	531100 OFFICE SUPPLIES EXPENSE	199.88	199.88
	555340 COTS MAINTENANCE	1,480.00	1,480.00
	Major Account 520000 Total	3,377.61	3,377.61
	Fund 10000 Expenditures Total	20,870.38	20,870.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,774.80-	78,774.80-
	Major Account 460000 Total	78,774.80-	78,774.80-
	Fund 47810 Revenue Total	78,774.80-	78,774.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.46	3,437.46
	512100 VACATION LEAVE EXPENSE	314.94	314.94
	512300 HOLIDAY LEAVE EXPENSE	417.68	417.68
	515100 RETIREMENT PLANS EXPENSE	312.25	312.25
	515200 FICA EXPENSE	300.91	300.91
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,528.68	5,528.68
	520000 Operating Expenses		
	521400 CIO CHARGES	574.60	574.60
	Major Account 520000 Total	574.60	574.60
	Fund 47810 Expenditures Total	6,103.28	6,103.28
	Subprogram Revenues	78,774.80-	78,774.80-
	Subprogram Expenditures	26,973.66	26,973.66
	Program Revenues	78,774.80-	78,774.80-
	Program Expenditures	26,973.66	26,973.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.12-	1,462.12-
	485100 FINES FORFEITS & PENALTI	29,617.50-	29,617.50-
	Major Account 480000 Total	31,079.62-	31,079.62-
	Fund 27850 Revenue Total	31,079.62-	31,079.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.81	5,907.81
	512100 VACATION LEAVE EXPENSE	2,129.42	2,129.42
	512200 SICK LEAVE EXPENSE	37.67	37.67
	512300 HOLIDAY LEAVE EXPENSE	897.89	897.89
	515100 RETIREMENT PLANS EXPENSE	671.85	671.85
	515200 FICA EXPENSE	630.57	630.57
	515500 HEALTH INSURANCE EXPENSE	2,519.57	2,519.57
	Major Account 510000 Total	12,794.78	12,794.78
	520000 Operating Expenses		
	521400 CIO CHARGES	15,370.57	15,370.57
	Major Account 520000 Total	15,370.57	15,370.57
	Fund 27850 Expenditures Total	28,165.35	28,165.35
	Subprogram Revenues	31,079.62-	31,079.62-
	Subprogram Expenditures	28,165.35	28,165.35

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.06	3,930.06
	512100 VACATION LEAVE EXPENSE	239.21	239.21
	512200 SICK LEAVE EXPENSE	250.80	250.80
	512300 HOLIDAY LEAVE EXPENSE	272.57	272.57
	515100 RETIREMENT PLANS EXPENSE	337.00	337.00
	515200 FICA EXPENSE	326.85	326.85
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	6,101.93	6,101.93
	520000 Operating Expenses		
	521400 CIO CHARGES	770.93	770.93
	Major Account 520000 Total	770.93	770.93
	Fund 10000 Expenditures Total	6,872.86	6,872.86
	Subprogram Expenditures	6,872.86	6,872.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 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	1,680.17	1,680.17
	511800 COMPENSATORY TIME PAID	123.14	123.14
	512100 VACATION LEAVE EXPENSE	189.75	189.75
	512200 SICK LEAVE EXPENSE	95.78	95.78
	512300 HOLIDAY LEAVE EXPENSE	306.75	306.75
	515100 RETIREMENT PLANS EXPENSE	186.57	186.57
	515200 FICA EXPENSE	189.24	189.24
	Major Account 510000 Total	2,771.40	2,771.40
	520000 Operating Expenses		
	521400 CIO CHARGES	175.29	175.29
	Major Account 520000 Total	175.29	175.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 10000 Expenditures Total	2,966.69	2,966.69
	Subprogram Expenditures	2,966.69	2,966.69
	Program Revenues	31,079.62-	31,079.62-
	Program Expenditures	38,004.90	38,004.90

Secure Version - Prior Month
As of July 31, 2025

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	1,556,441.59	1,556,441.59
	Major Account 580000 Total	1,556,441.59	1,556,441.59
	Fund 43125 Expenditures Total	1,556,441.59	1,556,441.59
	Subprogram Expenditures	1,556,441.59	1,556,441.59
	Program Expenditures	1,556,441.59	1,556,441.59
	Agency Revenues	204,193.12-	204,193.12-
	Agency Expenditures	4,216,808.72	4,216,808.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515200 OASDI EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.04-	.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.35	85.35
	522100 DUES & SUBSCRIPTION EXP	3.40	3.40
	524900 RENT EXP-DEPR SURCHARGE	496.54	496.54
	533100 HOUSEHOLD & INSTITUTION	50.75	50.75
	559100 OTHER OPERATING EXP	2.97	2.97
	Major Account 520000 Total	639.01	639.01
	590000 Government Aid		
	592235 SUPPORTIVE SERVICES	25,423.56	25,423.56
	592264 REHAB TECH SERVICES	1,350.07	1,350.07
	Major Account 590000 Total	26,773.63	26,773.63
	Fund 10000 Expenditures Total	27,412.60	27,412.60
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,553.20-	1,553.20-
	474102 COMMISSION DUE	9,816.63	9,816.63
	Major Account 470000 Total	8,263.43	8,263.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.53-	912.53-
	Major Account 480000 Total	912.53-	912.53-
	Fund 28111 Revenue Total	7,350.90	7,350.90
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	270.00	270.00
	Major Account 520000 Total	270.00	270.00
	Fund 28111 Expenditures Total	270.00	270.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.42-	71.42-
	Major Account 480000 Total	71.42-	71.42-
	Fund 28140 Revenue Total	71.42-	71.42-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	379.00	379.00
	Major Account 590000 Total	379.00	379.00
	Fund 28140 Expenditures Total	379.00	379.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	134,668.54	134,668.54	
512100 VACATION LEAVE EXPENSE	31,413.29	31,413.29	
512200 SICK LEAVE EXPENSE	8,229.78	8,229.78	
512300 HOLIDAY LEAVE EXPENSE	18,390.53	18,390.53	
512500 FUNERAL LEAVE EXPENSE	90.97	90.97	
515100 RETIREMENT PLANS EXPENSE	14,436.08	14,436.08	
515200 FICA EXPENSE	13,814.44	13,814.44	
515500 HEALTH INSURANCE EXPENSE	42,338.94	42,338.94	
516300 EMPLOYEE ASSISTANCE PRO	557.20	557.20	
Major Account 510000 Total	263,939.77	263,939.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	604.99	604.99	
521300 FRIEGHT EXPENSE	29.95	29.95	
521400 CIO CHARGES	6,839.79	6,839.79	
521500 PUBLICATION & PRINT EXP	19,313.25	19,313.25	
521900 AWARDS EXPENSE	86.86	86.86	
522100 DUES & SUBSCRIPTION EXP	4,126.77	4,126.77	
522200 CONFERENCE REGISTRATION	103.30	103.30	
524600 RENT EXPENSE-BUILDINGS	15,257.81	15,257.81	
527600 REP & MAINT-HOUSE/INST E	1,357.65	1,357.65	
531100 OFFICE SUPPLIES EXPENSE	273.32	273.32	
532200 PERSONAL COMPUTING EQUIPMENT	4,505.80	4,505.80	
532260 VOICE EQUIPMENT	162.36	162.36	
533100 HOUSEHOLD & INSTIT EXP	1,958.55	1,958.55	
534600 ED & RECREATIONAL SUP EX	148.31	148.31	
541100 ACCTG & AUDITING SERVICES	12,446.98	12,446.98	
541200 PURCHASING ASSESSMENT	529.20	529.20	
541500 LEGAL SERVICES EXPENSE	362.60	362.60	
543500 MGT CONSULTANT SERVICES	5,553.42	5,553.42	
547100 EDUCATIONAL SERVICES	966.42	966.42	
554900 OTHER CONTRACTUAL SERVICES	9,404.97	9,404.97	
554931 DRIVERS/READERS	4,605.63	4,605.63	
555520 SAAS MAINTENANCE	106,555.28	106,555.28	
555540 SAAS MAINTENANCE	980.00	980.00	
559100 OTHER OPERATING EXP	13.20	13.20	
Major Account 520000 Total	196,186.41	196,186.41	
570000 Travel Expenses			
571100 LODGING	692.12	692.12	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	4,936.14	4,936.14
		572100 COMMERCIAL TRANSPORTATION	13,325.17	13,325.17
		573100 STATE-OWNED TRANSPORT	146.99	146.99
		574500 PERSONAL VEHICLE MILEAGE	1,132.10	1,132.10
		575100 MISC TRAVEL EXPENSE	693.04	693.04
		Major Account 570000 Total	20,925.56	20,925.56
		590000 Government Aid		
		592135 SUPPORTIVE SERVICES	351.00	351.00
		592138 MAINTENANCE	1,925.13	1,925.13
		592152 POST SEC VOC NON DEGREE/CERT	101.84	101.84
		592157 MASTERS/DOCTORAL DEGREE	95.00	95.00
		592233 SIGN LANGUAGE INTERPRETER	260.00	260.00
		592235 TRANSPORTATION	28,296.10	28,296.10
		592238 MAINTENANCE	9,658.43	9,658.43
		592239 INTERPRETING	274.50	274.50
		592251 BACHELOR'S DEGREE	10,914.00	10,914.00
		592252 POST SEC VOC DEGREES OR CERT	100.30	100.30
		592255 AUGMENT SKILLS TRAINING	2,970.00	2,970.00
		592257 MASTERS/DOCTORAL DEGREE	11,756.00	11,756.00
		592264 REHAB TECHNOLOGY SERVICES	17,989.58	17,989.58
		592271 JOB PLACEMENT SERVICES	551.50	551.50
		592275 MISCELLANEOUS CASE SERVICES	4,146.16	4,146.16
		592283 SUPPORTED EMPLOYMENT-24 MONTHS	551.50	551.50
		592298 BENEFITS COUNSELING	1,229.00	1,229.00
		Major Account 590000 Total	91,170.04	91,170.04
		Fund 40000 Expenditures Total	572,221.78	572,221.78
68402	CBVI TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.56-	347.56-
		484100 OPERATING DONATIONS	23.57-	23.57-
		Major Account 480000 Total	371.13-	371.13-
		Fund 68402 Revenue Total	371.13-	371.13-
		Subprogram Revenues	6,908.35	6,908.35
		Subprogram Expenditures	600,283.38	600,283.38

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	9,758.94	9,758.94
	515100 RETIREMENT PLANS EXPENSE	730.74	730.74
	515200 FICA EXPENSE	688.05	688.05
	515500 HEALTH INSURANCE EXPENSES	2,413.36	2,413.36
	Major Account 510000 Total	13,591.09	13,591.09
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSES	51.00	51.00
	Major Account 520000 Total	51.00	51.00
	590000 Government Aid		
	592138 MAINTENANCE	125.00	125.00
	592235 Transportation	7,002.18	7,002.18
	592238 MAINTENANCE	32,122.50	32,122.50
	592264 REHAB TECHNOLOGY SERVICES	52.24	52.24
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00	1,500.00
	592290 PRE-EMPLOYMENT TRAINING SERV	115,870.35	115,870.35
	Major Account 590000 Total	156,672.27	156,672.27
	Fund 40000 Expenditures Total	170,314.36	170,314.36
	Subprogram Expenditures	170,314.36	170,314.36

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	1,452.33	1,452.33	
512100 VACATION LEAVE EXPENSE	641.35	641.35	
512200 SICK LEAVE EXPENSE	168.41	168.41	
512300 HOLIDAY LEAVE EXPENSE	375.33	375.33	
512500 FUNERAL LEAVE EXPENSE	1.86	1.86	
515100 RETIREMENT PLANS EXPENSE	197.83	197.83	
515200 FICA EXPENSE	191.51	191.51	
515500 HEALTH INSURANCE EXPENSES	470.91	470.91	
516300 EMPLOYEE ASSISTANCE PRO	11.38	11.38	
Major Account 510000 Total	3,510.91	3,510.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.35	12.35	
521400 DATA PROCESSING EXPENSE	132.44	132.44	
521500 PUBLICATION & PRINT EXP	393.89	393.89	
521900 AWARDS EXPENSE	.81	.81	
522100 DUES & SUBSCRIPTION EXP	84.29	84.29	
522200 CONFERENCE REGISTRATION	1.70	1.70	
524600 RENT EXPENSE-BUILDINGS	203.98	203.98	
527600 REP & MAINT-HOUSE/INST E	9.70	9.70	
531100 OFFICE SUPPLIES	5.57	5.57	
532100 NON-CAPITALIZED EQUIP PU	8,453.00	8,453.00	
532200 PERSONAL COMPUTING EQUIPMENT	91.96	91.96	
533100 HOUSEHOLD & INSTIT EXP	1,501.26	1,501.26	
534600 ED & RECREATIONAL SUP EX	3.03	3.03	
541100 ACCTG & AUDITING SERVICES	254.02	254.02	
541200 PURCHASING ASSESSMENT	10.80	10.80	
541500 LEGAL SERVICES EXPENSE	7.40	7.40	
543500 MGT CONSULTANT SERVICES	113.33	113.33	
547100 EDUCATIONAL SERVICES	12.58	12.58	
554900 OTHER CONTRACTUAL SERVICES	191.94	191.94	
554931 READER/DRIVER	249.31	249.31	
555520 SAAS IMPLEMENTATION	2,174.59	2,174.59	
555540 SAAS MAINTENANCE	20.00	20.00	
559100 OTHER OPERATING EXP	.33	.33	
Major Account 520000 Total	13,928.28	13,928.28	
570000 Travel Expenses			
571100 LODGING	11.88	11.88	
571800 MEALS- TRAVEL STATUS	92.66	92.66	

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		
	572100 COMMERCIAL TRANSPORTATION	340.05	340.05
	573100 STATE-OWNED TRANSPORT	3.00	3.00
	574500 PERSONAL MILEAGE	23.10	23.10
	575100 MISC TRAVEL EXPENSE	12.72	12.72
	Major Account 570000 Total	483.41	483.41
	590000 Government Aid		
	592235 TRANSPORTATION	1,410.32	1,410.32
	592264 REHAB TECH SERVICES	3,475.85	3,475.85
	Major Account 590000 Total	4,886.17	4,886.17
	Fund 10000 Expenditures Total	22,808.77	22,808.77
	Subprogram Expenditures	22,808.77	22,808.77
	Program Revenues	6,908.35	6,908.35
	Program Expenditures	793,406.51	793,406.51
	Agency Revenues	6,908.35	6,908.35
	Agency Expenditures	793,406.51	793,406.51

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,389.11	37,389.11
	511800 COMPENSATORY TIME PAID	16.79	16.79
	512100 VACATION LEAVE EXPENSE	2,091.63	2,091.63
	512200 SICK LEAVE EXPENSE	1,071.33	1,071.33
	512300 HOLIDAY LEAVE EXPENSE	4,921.48	4,921.48
	512500 FUNERAL LEAVE EXPENSE	655.97	655.97
	515100 RETIREMENT PLANS EXPENSE	3,455.41	3,455.41
	515200 FICA EXPENSE	3,225.07	3,225.07
	515500 HEALTH INSURANCE EXPENSE	12,564.00	12,564.00
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	Major Account 510000 Total	65,541.99	65,541.99
	520000 Operating Expenses		
	521100 Postage	161.12	161.12
	521400 CIO CHARGES	7,782.48	7,782.48
	521500 PUBLICATION & PRINT EXP	458.68	458.68
	522100 DUES & SUBSCRIPTION EXP	238.25	238.25
	522200 CONFERENCE REGISTRATION	1,374.00	1,374.00
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	524600 RENT EXPENSE-BUILDINGS	5,483.02	5,483.02
	524900 RENT EXP-DEPR SURCHARGE	279.72	279.72
	531100 Office Supplies	180.68	180.68
	531200 IT SUPPLIES	64.59	64.59
	547300 Interpreter Services	1,830.00	1,830.00
	554900 OTHER CONTRACTUAL SERVICES	14.00	14.00
	554901 PORTAL TO PORTAL	298.75	298.75
	554902 SHARED SERVICES	2,274.25	2,274.25
	559100 OTHER OPERATING EXP	265.06	265.06
	Major Account 520000 Total	20,863.93	20,863.93
	570000 Travel Expenses		
	571100 LODGING	660.71	660.71
	573100 STATE-OWNED TRANSPORT	654.35	654.35
	574500 Mileage	35.70	35.70
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,360.76	1,360.76
	Fund 10000 Expenditures Total	87,766.68	87,766.68
	Subprogram Expenditures	87,766.68	87,766.68

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.75	2,932.75
	512100 VACATION LEAVE EXPENSE	196.46	196.46
	512200 SICK LEAVE EXPENSE	344.79	344.79
	512300 HOLIDAY LEAVE EXPENSE	386.69	386.69
	515100 RETIREMENT PLANS EXPENSE	289.08	289.08
	515200 FICA EXPENSE	222.90	222.90
	515500 HEALTH INSURANCE EXPENSE	3,109.88	3,109.88
	Major Account 510000 Total	7,482.55	7,482.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	472.32
	Major Account 520000 Total	472.32	472.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	271.05	271.05
	Major Account 570000 Total	271.05	271.05
	Fund 10000 Expenditures Total	8,225.92	8,225.92
	Subprogram Expenditures	8,225.92	8,225.92

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	1,850.00-	1,850.00-
	Major Account 470000 Total	1,850.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.54-	174.54-
	486600 CREDIT CARD CLEARING	2,150.00-	2,150.00-
	Major Account 480000 Total	2,324.54-	2,324.54-
	Fund 28210 Revenue Total	4,174.54-	4,174.54-
	Subprogram Revenues	4,174.54-	4,174.54-
	Program Revenues	4,174.54-	4,174.54-
	Program Expenditures	95,992.60	95,992.60
	Agency Revenues	4,174.54-	4,174.54-
	Agency Expenditures	95,992.60	95,992.60

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

Agency Subprogram000

<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	17.20-	17.20-
	Major Account 480000 Total	17.20-	17.20-
	Fund 28310 Revenue Total	17.20-	17.20-
	Subprogram Revenues	17.20-	17.20-
	Program Revenues	17.20-	17.20-

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,272.89-	27,272.89-
	Major Account 480000 Total	27,272.89-	27,272.89-
	Fund 28320 Revenue Total	27,272.89-	27,272.89-
	Subprogram Revenues	27,272.89-	27,272.89-
	Program Revenues	27,272.89-	27,272.89-
	Agency Revenues	27,290.09-	27,290.09-

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	18,232.02-	18,232.02-
	Major Account 480000 Total	18,232.02-	18,232.02-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	7,923.60-	7,923.60-
	493907 LOAN RECEIVABLE OFFSET NPPD	15,655.62	15,655.62
	Major Account 490000 Total	7,732.02	7,732.02
	Fund 28130 Revenue Total	10,500.00-	10,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,500.00	10,500.00
	Major Account 590000 Total	10,500.00	10,500.00
	Fund 28130 Expenditures Total	10,500.00	10,500.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	602.06-	602.06-
	Major Account 460000 Total	602.06-	602.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,798.42-	9,798.42-
	484900 OTHER PRIVATE SOURCES	131,474.33-	131,474.33-
	Major Account 480000 Total	141,272.75-	141,272.75-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,056.18	2,056.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	119,978.85	119,978.85
	Major Account 490000 Total	122,035.03	122,035.03
	Fund 48110 Revenue Total	19,839.78-	19,839.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.83	344.83
	512300 HOLIDAY LEAVE EXPENSE	38.45	38.45
	515100 RETIREMENT PLANS EXPENSE	28.18	28.18
	515200 FICA EXPENSE	28.61	28.61
	515500 HEALTH INSURANCE EXPENSE	30.82	30.82
	Major Account 510000 Total	470.89	470.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.17	131.17
	Major Account 520000 Total	131.17	131.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,439.30	9,439.30
	Major Account 590000 Total	9,439.30	9,439.30
	Fund 48110 Expenditures Total	10,041.36	10,041.36

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.30-	282.30-
	484900 OTHER PRIVATE SOURCES	7,265.21-	7,265.21-
	Major Account 480000 Total	7,547.51-	7,547.51-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	9,141.91-	9,141.91-
	Major Account 490000 Total	9,141.91-	9,141.91-
	Fund 48111 Revenue Total	16,689.42-	16,689.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,407.12	16,407.12
	Major Account 590000 Total	16,407.12	16,407.12
	Fund 48111 Expenditures Total	16,407.12	16,407.12
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.03-	280.03-
	484900 OTHER PRIVATE SOURCES	6,505.68-	6,505.68-
	Major Account 480000 Total	6,785.71-	6,785.71-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	19,215.47-	19,215.47-
	Major Account 490000 Total	19,215.47-	19,215.47-
	Fund 48112 Revenue Total	26,001.18-	26,001.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,721.15	25,721.15
	Major Account 590000 Total	25,721.15	25,721.15
	Fund 48112 Expenditures Total	25,721.15	25,721.15
	Subprogram Revenues	73,030.38-	73,030.38-
	Subprogram Expenditures	62,669.63	62,669.63

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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	5,728.93-	5,728.93-
	Major Account 480000 Total	5,728.93-	5,728.93-
	Fund 28130 Revenue Total	30,728.93-	30,728.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.54	2,108.54
	512100 VACATION LEAVE EXPENSE	186.26	186.26
	512200 SICK LEAVE EXPENSE	93.52	93.52
	512300 HOLIDAY LEAVE EXPENSE	266.40	266.40
	515100 RETIREMENT PLANS EXPENSE	198.82	198.82
	515200 FICA EXPENSE	198.36	198.36
	515500 HEALTH INSURANCE EXPENSE	259.58	259.58
	Major Account 510000 Total	3,311.48	3,311.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	469.60	469.60
	Major Account 520000 Total	469.60	469.60
	Fund 28130 Expenditures Total	3,781.08	3,781.08
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.55-	167.55-
	Major Account 480000 Total	167.55-	167.55-
	Fund 68112 Revenue Total	167.55-	167.55-
	Subprogram Revenues	30,896.48-	30,896.48-
	Subprogram Expenditures	3,781.08	3,781.08

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	164.50
	521415 APPLICATIONS HOSTING SERVICES	35.50	35.50
	521495 NETWORK SUPPORT	393.89	393.89
	Major Account 520000 Total	593.89	593.89
	Fund 28130 Expenditures Total	593.89	593.89
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,299.71-	53,299.71-
	Major Account 460000 Total	53,299.71-	53,299.71-
	Fund 48110 Revenue Total	53,299.71-	53,299.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,580.73	25,580.73
	511300 OVERTIME PAYMENTS	9.11	9.11
	512100 VACATION LEAVE EXPENSE	2,421.99	2,421.99
	512200 SICK LEAVE EXPENSE	786.43	786.43
	512300 HOLIDAY LEAVE EXPENSE	3,359.86	3,359.86
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,403.66	1,403.66
	515100 RETIREMENT PLANS EXPENSE	2,513.22	2,513.22
	515200 FICA EXPENSE	2,385.69	2,385.69
	515500 HEALTH INSURANCE EXPENSE	5,997.60	5,997.60
	Major Account 510000 Total	44,458.29	44,458.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	31.80
	522200 CONFERENCE REGISTRATION	99.75	99.75
	539100 INDIRECT COST ALLOWANCE	8,332.44	8,332.44
	Major Account 520000 Total	8,463.99	8,463.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.36	1,196.36
	571800 MEALS - TRAVEL STATUS	259.35	259.35
	572100 COMMERCIAL TRANSPORTATION EXPE	41.88	41.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,605.59	1,605.59
	Fund 48110 Expenditures Total	54,527.87	54,527.87
	Subprogram Revenues	53,299.71-	53,299.71-
	Subprogram Expenditures	55,121.76	55,121.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	587.46	587.46
	512100 VACATION LEAVE EXPENSE	48.41	48.41
	512200 SICK LEAVE EXPENSE	1.86	1.86
	512300 HOLIDAY LEAVE EXPENSE	70.98	70.98
	515100 RETIREMENT PLANS EXPENSE	53.02	53.02
	515200 FICA EXPENSE	53.77	53.77
	515500 HEALTH INSURANCE EXPENSE	21.07	21.07
	Major Account 510000 Total	836.57	836.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	223.47	223.47
	Major Account 520000 Total	223.47	223.47
	Fund 28130 Expenditures Total	1,060.04	1,060.04
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,006.66-	6,006.66-
	Major Account 460000 Total	6,006.66-	6,006.66-
	Fund 48110 Revenue Total	6,006.66-	6,006.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.09	3,328.09
	512100 VACATION LEAVE EXPENSE	275.51	275.51
	512200 SICK LEAVE EXPENSE	10.05	10.05
	512300 HOLIDAY LEAVE EXPENSE	402.17	402.17
	515100 RETIREMENT PLANS EXPENSE	300.73	300.73
	515200 FICA EXPENSE	304.62	304.62
	515500 HEALTH INSURANCE EXPENSE	119.49	119.49
	Major Account 510000 Total	4,740.66	4,740.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,266.00	1,266.00
	Major Account 520000 Total	1,266.00	1,266.00
	Fund 48110 Expenditures Total	6,006.66	6,006.66
	Subprogram Revenues	6,006.66-	6,006.66-
	Subprogram Expenditures	7,066.70	7,066.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	879.39-	879.39-
	Major Account 460000 Total	879.39-	879.39-
	Fund 48110 Revenue Total	879.39-	879.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.61	490.61
	512100 VACATION LEAVE EXPENSE	21.71	21.71
	512200 SICK LEAVE EXPENSE	1.36	1.36
	512300 HOLIDAY LEAVE EXPENSE	56.97	56.97
	515100 RETIREMENT PLANS EXPENSE	42.84	42.84
	515200 FICA EXPENSE	42.77	42.77
	515500 HEALTH INSURANCE EXPENSE	38.82	38.82
	Major Account 510000 Total	695.08	695.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	184.31	184.31
	Major Account 520000 Total	184.31	184.31
	Fund 48110 Expenditures Total	879.39	879.39
	Subprogram Revenues	879.39-	879.39-
	Subprogram Expenditures	879.39	879.39

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 834

<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	1,202.96-	1,202.96-
	Major Account 460000 Total	1,202.96-	1,202.96-
	Fund 48110 Revenue Total	1,202.96-	1,202.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.88	656.88
	512100 VACATION LEAVE EXPENSE	49.98	49.98
	512200 SICK LEAVE EXPENSE	2.23	2.23
	512300 HOLIDAY LEAVE EXPENSE	78.97	78.97
	515100 RETIREMENT PLANS EXPENSE	59.08	59.08
	515200 FICA EXPENSE	59.21	59.21
	515500 HEALTH INSURANCE EXPENSE	46.73	46.73
	Major Account 510000 Total	953.08	953.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	249.88	249.88
	Major Account 520000 Total	249.88	249.88
	Fund 48110 Expenditures Total	1,202.96	1,202.96
	Subprogram Revenues	1,202.96-	1,202.96-
	Subprogram Expenditures	1,202.96	1,202.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	664.84-	664.84-
		Major Account 460000 Total	664.84-	664.84-
		Fund 48110 Revenue Total	664.84-	664.84-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	377.46	377.46
		512100 VACATION LEAVE EXPENSE	6.20	6.20
		512300 HOLIDAY LEAVE EXPENSE	42.69	42.69
		515100 RETIREMENT PLANS EXPENSE	32.01	32.01
		515200 FICA EXPENSE	31.89	31.89
		515500 HEALTH INSURANCE EXPENSE	31.00	31.00
		Major Account 510000 Total	521.25	521.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	143.59	143.59
		Major Account 520000 Total	143.59	143.59
		Fund 48110 Expenditures Total	664.84	664.84
		Subprogram Revenues	664.84-	664.84-
		Subprogram Expenditures	664.84	664.84

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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	329,138.45-	329,138.45-
	Major Account 460000 Total	329,138.45-	329,138.45-
	Fund 48110 Revenue Total	329,138.45-	329,138.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,108.90	13,108.90
	512100 VACATION LEAVE EXPENSE	2,200.39	2,200.39
	512200 SICK LEAVE EXPENSE	1,273.60	1,273.60
	512300 HOLIDAY LEAVE EXPENSE	1,844.93	1,844.93
	515100 RETIREMENT PLANS EXPENSE	1,379.76	1,379.76
	515200 FICA EXPENSE	1,308.83	1,308.83
	515500 HEALTH INSURANCE EXPENSE	4,190.71	4,190.71
	Major Account 510000 Total	25,307.12	25,307.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521410 APPLICATIONS DEVELOPMENT SUPPO	108.00	108.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	248.00
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	531100 OFFICE SUPPLIES EXPENSE	20.99	20.99
	539100 INDIRECT COST ALLOWANCE	4,949.40	4,949.40
	542100 SOS TEMP SERV - PERSONNEL	1,663.10	1,663.10
	Major Account 520000 Total	7,037.28	7,037.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.64	130.64
	Major Account 570000 Total	130.64	130.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	318,516.46	318,516.46
	Major Account 590000 Total	318,516.46	318,516.46
	Fund 48110 Expenditures Total	350,991.50	350,991.50
	Subprogram Revenues	329,138.45-	329,138.45-
	Subprogram Expenditures	350,991.50	350,991.50

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	2,372.91	2,372.91
	511300 OVERTIME PAYMENTS	.36	.36
	512100 VACATION LEAVE EXPENSE	546.65	546.65
	512200 SICK LEAVE EXPENSE	405.58	405.58
	512300 HOLIDAY LEAVE EXPENSE	371.16	371.16
	515100 RETIREMENT PLANS EXPENSE	276.61	276.61
	515200 FICA EXPENSE	265.86	265.86
	515500 HEALTH INSURANCE EXPENSE	535.04	535.04
	Major Account 510000 Total	4,774.17	4,774.17
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	75.89	75.89
	539100 INDIRECT COST ALLOWANCE	881.41	881.41
	Major Account 520000 Total	957.30	957.30
	Fund 40000 Expenditures Total	5,731.47	5,731.47
	Subprogram Expenditures	5,731.47	5,731.47

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND 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	16,767.90	16,767.90
	Major Account 590000 Total	16,767.90	16,767.90
	Fund 40000 Expenditures Total	16,767.90	16,767.90
	Subprogram Expenditures	16,767.90	16,767.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,885.02	1,885.02
		512100 VACATION LEAVE EXPENSE	373.63	373.63
		512200 SICK LEAVE EXPENSE	166.86	166.86
		512300 HOLIDAY LEAVE EXPENSE	270.34	270.34
		515100 RETIREMENT PLANS EXPENSE	202.02	202.02
		515200 FICA EXPENSE	200.33	200.33
		515500 HEALTH INSURANCE EXPENSE	256.58	256.58
		Major Account 510000 Total	3,354.78	3,354.78
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXPENSE	75.90	75.90
		538100 VEHICLE & EQUIP SUP EXP	19.37	19.37
		539100 INDIRECT COST ALLOWANCE	717.06	717.06
		Major Account 520000 Total	812.33	812.33
		Fund 40000 Expenditures Total	4,167.11	4,167.11
		Subprogram Expenditures	4,167.11	4,167.11

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,016.35	163,016.35
	Major Account 590000 Total	163,016.35	163,016.35
	Fund 40000 Expenditures Total	163,016.35	163,016.35
	Subprogram Expenditures	163,016.35	163,016.35

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number106ENERGY OFFICE ADM
Agency Subprogram850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	9.86-	9.86-
	Major Account 480000 Total	9.86-	9.86-
	Fund 28150 Revenue Total	9.86-	9.86-
	Subprogram Revenues	9.86-	9.86-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	7,978.70-	7,978.70-
	484900 OTHER PRIVATE SOURCES	314,566.92-	314,566.92-
	Major Account 480000 Total	322,545.62-	322,545.62-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	77,525.68	77,525.68
	Major Account 490000 Total	77,525.68	77,525.68
	Fund 68110 Revenue Total	245,019.94-	245,019.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,041.24	237,041.24
	Major Account 590000 Total	237,041.24	237,041.24
	Fund 68110 Expenditures Total	237,041.24	237,041.24
	Subprogram Revenues	245,019.94-	245,019.94-
	Subprogram Expenditures	237,041.24	237,041.24

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	12,520.49-	12,520.49-
	484900 OTHER PRIVATE SOURCES	221,862.38-	221,862.38-
	Major Account 480000 Total	234,382.87-	234,382.87-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	221,862.38	221,862.38
	Major Account 490000 Total	221,862.38	221,862.38
	Fund 68111 Revenue Total	12,520.49-	12,520.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,060.99	6,060.99
	Major Account 590000 Total	6,060.99	6,060.99
	Fund 68111 Expenditures Total	6,060.99	6,060.99
	Subprogram Revenues	12,520.49-	12,520.49-
	Subprogram Expenditures	6,060.99	6,060.99
	Program Revenues	752,669.16-	752,669.16-
	Program Expenditures	915,162.92	915,162.92

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number303ST AID-SM WTRSHED

Agency Subprogram303

<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	5.63-	5.63-
	Major Account 480000 Total	5.63-	5.63-
	Fund 25510 Revenue Total	5.63-	5.63-
	Subprogram Revenues	5.63-	5.63-
	Program Revenues	5.63-	5.63-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER
Agency Subprogram 304

<u>FUND NUMBER AND NAME</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	175,989.53	175,989.53
	Major Account 590000 Total	175,989.53	175,989.53
	Fund 10000 Expenditures Total	175,989.53	175,989.53
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.29-	111.29-
	Major Account 480000 Total	111.29-	111.29-
	Fund 25530 Revenue Total	111.29-	111.29-
	Subprogram Revenues	111.29-	111.29-
	Subprogram Expenditures	175,989.53	175,989.53
	Program Revenues	111.29-	111.29-
	Program Expenditures	175,989.53	175,989.53

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 306

<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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	580.50-	580.50-
	Major Account 470000 Total	580.50-	580.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.67-	82.67-
	Major Account 480000 Total	82.67-	82.67-
	Fund 25550 Revenue Total	2,163.17-	2,163.17-
	Subprogram Revenues	2,163.17-	2,163.17-
	Program Revenues	2,163.17-	2,163.17-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number307RESOURCES DEVELOP

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.42-	115.42-
	Major Account 480000 Total	115.42-	115.42-
	Fund 25520 Revenue Total	115.42-	115.42-
	Subprogram Revenues	115.42-	115.42-
	Program Revenues	115.42-	115.42-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number309NAT RESOURCES WATER QUALITY

Agency Subprogram309

<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	581.99-	581.99-
	Major Account 480000 Total	581.99-	581.99-
	Fund 25540 Revenue Total	581.99-	581.99-
	Subprogram Revenues	581.99-	581.99-
	Program Revenues	581.99-	581.99-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number313WATER SUSTAINABILITY FUND

Agency Subprogram313

<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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	712,118.44	712,118.44
	Major Account 590000 Total	712,118.44	712,118.44
	Fund 22940 Expenditures Total	712,118.44	712,118.44
	Subprogram Expenditures	712,118.44	712,118.44
	Program Expenditures	712,118.44	712,118.44

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram314

<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	282,902.72	282,902.72
	Major Account 590000 Total	282,902.72	282,902.72
	Fund 43125 Expenditures Total	282,902.72	282,902.72
	Subprogram Expenditures	282,902.72	282,902.72
	Program Expenditures	282,902.72	282,902.72

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number319WATER PROJECTS
Agency Subprogram319

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970	PERKINS CO CANAL PROJECT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,531,882.38-	1,531,882.38-
		Major Account 480000 Total	1,531,882.38-	1,531,882.38-
		Fund 22970 Revenue Total	1,531,882.38-	1,531,882.38-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	873,954.03	873,954.03
		Major Account 520000 Total	873,954.03	873,954.03
		Fund 22970 Expenditures Total	873,954.03	873,954.03
		Subprogram Revenues	1,531,882.38-	1,531,882.38-
		Subprogram Expenditures	873,954.03	873,954.03

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Agency Number084WATER ENERGY & ENVIRONMENT

Program Number319WATER PROJECTS

Agency Subprogram320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	384,204.93	384,204.93
	Major Account 590000 Total	384,204.93	384,204.93
	Fund 22980 Expenditures Total	384,204.93	384,204.93
	Subprogram Expenditures	384,204.93	384,204.93
	Program Revenues	1,531,882.38	1,531,882.38
	Program Expenditures	1,258,158.96	1,258,158.96

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	47,399.12	47,399.12
	512100	VACATION LEAVE EXPENSE	9,253.87	9,253.87
	512200	SICK LEAVE EXPENSE	5,978.92	5,978.92
	512300	HOLIDAY LEAVE EXPENSE	6,971.68	6,971.68
	515100	RETIREMENT PLANS EXPENSE	5,211.92	5,211.92
	515200	FICA EXPENSE	5,100.14	5,100.14
	515500	HEALTH INSURANCE EXPENSE	7,867.74	7,867.74
		Major Account 510000 Total	87,783.39	87,783.39
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	302.00	302.00
	524700	RENT EXPENSE-OTHER REAL PROP	450.00	450.00
	531100	OFFICE SUPPLIES EXPENSE	12.34	12.34
	531200	IT SUPPLIES	155.94	155.94
	541500	LEGAL SERVICES EXPENSE	9,415.51	9,415.51
	542500	ENG & ARCH SERVICES	56,221.25	56,221.25
	554130	VIDEO SERVICES	1,070.00	1,070.00
	559100	OTHER OPERATING EXPENSE	86.35	86.35
		Major Account 520000 Total	67,713.39	67,713.39
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	77.70	77.70
	573100	STATE - OWNED TRANSPORTATION E	2,574.42	2,574.42
	574500	PERSONAL VEHICLE MILEAGE EXPEN	627.20	627.20
		Major Account 570000 Total	3,279.32	3,279.32
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	17,088.75	17,088.75
		Major Account 590000 Total	17,088.75	17,088.75
		Fund 10000 Expenditures Total	175,864.85	175,864.85
25590	WATER RESOURCES TRUST FUND			
	Revenues			
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	354.78-	354.78-
		Major Account 480000 Total	354.78-	354.78-
		Fund 25590 Revenue Total	354.78-	354.78-
	Expenditures			
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXPENSE	81.81	81.81
		Major Account 520000 Total	81.81	81.81
		Fund 25590 Expenditures Total	81.81	81.81
		Subprogram Revenues	354.78-	354.78-
		Subprogram Expenditures	175,946.66	175,946.66

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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>
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.25-	326.25-
	Major Account 480000 Total	326.25-	326.25-
	Fund 22905 Revenue Total	326.25-	326.25-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,681.60-	84,681.60-
	Major Account 480000 Total	84,681.60-	84,681.60-
	Fund 22910 Revenue Total	84,681.60-	84,681.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,083.22	19,083.22
	512100 VACATION LEAVE EXPENSE	1,384.40	1,384.40
	512200 SICK LEAVE EXPENSE	366.83	366.83
	512300 HOLIDAY LEAVE EXPENSE	2,342.27	2,342.27
	512500 FUNERAL LEAVE EXPENSE	213.82	213.82
	515100 RETIREMENT PLANS EXPENSE	1,751.48	1,751.48
	515200 FICA EXPENSE	1,798.63	1,798.63
	515500 HEALTH INSURANCE EXPENSE	3,484.04	3,484.04
	Major Account 510000 Total	30,424.69	30,424.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,714.40	38,714.40
	Major Account 590000 Total	38,714.40	38,714.40
	Fund 22910 Expenditures Total	69,139.09	69,139.09
	Subprogram Revenues	85,007.85-	85,007.85-
	Subprogram Expenditures	69,139.09	69,139.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	2,318.65	2,318.65
	512100 VACATION LEAVE EXPENSE	210.79	210.79
	512300 HOLIDAY LEAVE EXPENSE	281.05	281.05
	515100 RETIREMENT PLANS EXPENSE	210.44	210.44
	515200 FICA EXPENSE	187.73	187.73
	515500 HEALTH INSURANCE EXPENSE	1,323.14	1,323.14
	Major Account 510000 Total	4,531.80	4,531.80
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	115.35	115.35
	Major Account 520000 Total	115.35	115.35
	Fund 10000 Expenditures Total	4,647.15	4,647.15
	Subprogram Expenditures	4,647.15	4,647.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,274.92-	100,274.92-
	Major Account 480000 Total	100,274.92-	100,274.92-
	Fund 22990 Revenue Total	100,274.92-	100,274.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	45,051.37	45,051.37
	Major Account 590000 Total	45,051.37	45,051.37
	Fund 22990 Expenditures Total	45,051.37	45,051.37
	Subprogram Revenues	100,274.92-	100,274.92-
	Subprogram Expenditures	45,051.37	45,051.37

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

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	61,534.07	61,534.07
	512100 VACATION LEAVE EXPENSE	8,404.31	8,404.31
	512200 SICK LEAVE EXPENSE	740.69	740.69
	512300 HOLIDAY LEAVE EXPENSE	7,482.73	7,482.73
	515100 RETIREMENT PLANS EXPENSE	5,852.75	5,852.75
	515200 FICA EXPENSE	5,650.53	5,650.53
	515500 HEALTH INSURANCE EXPENSE	14,480.40	14,480.40
	516400 UNEMPLOYM COMP INS EXPENSE	381.42	381.42
	Major Account 510000 Total	104,526.90	104,526.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.99	1,133.99
	521400 OCIO CHARGES	17,601.52	17,601.52
	521900 AWARDS EXPENSE	40.00	40.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524700 RENT EXPENSE-OTHER REAL PROP	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	758.50	758.50
	547100 EDUCATIONAL/STAFF TRAINING SER	1,428.00	1,428.00
	555340 COTS MAINTENANCE	374.56	374.56
	559100 OTHER OPERATING EXPENSE	283.34	283.34
	Major Account 520000 Total	22,479.91	22,479.91
	570000 Travel Expenses		
	571100 LODGING	437.00	437.00
	Major Account 570000 Total	437.00	437.00
	Fund 10000 Expenditures Total	127,443.81	127,443.81
	Subprogram Expenditures	127,443.81	127,443.81

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,064.79	12,064.79
		512100 VACATION LEAVE EXPENSE	2,511.64	2,511.64
		512200 SICK LEAVE EXPENSE	210.20	210.20
		512300 HOLIDAY LEAVE EXPENSE	1,647.42	1,647.42
		515100 RETIREMENT PLANS EXPENSE	1,230.58	1,230.58
		515200 FICA EXPENSE	1,184.17	1,184.17
		515500 HEALTH INSURANCE EXPENSE	2,851.48	2,851.48
		Major Account 510000 Total	21,700.28	21,700.28
		520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	40.25	40.25
		Major Account 520000 Total	40.25	40.25
		Fund 10000 Expenditures Total	21,740.53	21,740.53
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	499.50-	499.50-
		Major Account 470000 Total	499.50-	499.50-
		Fund 26600 Revenue Total	499.50-	499.50-
		Subprogram Revenues	499.50-	499.50-
		Subprogram Expenditures	21,740.53	21,740.53

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 705

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,627.08	51,627.08
	512100 VACATION LEAVE EXPENSE	4,711.97	4,711.97
	512200 SICK LEAVE EXPENSE	4,702.03	4,702.03
	512300 HOLIDAY LEAVE EXPENSE	6,794.32	6,794.32
	515100 RETIREMENT PLANS EXPENSE	5,079.53	5,079.53
	515200 FICA EXPENSE	4,774.42	4,774.42
	515500 HEALTH INSURANCE EXPENSE	14,882.08	14,882.08
	Major Account 510000 Total	92,571.43	92,571.43
	520000 Operating Expenses		
	521400 OCIO CHARGES	104,699.13	104,699.13
	531200 IT SUPPLIES	337.20	337.20
	555340 COTS MAINTENANCE	15,840.00	15,840.00
	Major Account 520000 Total	120,876.33	120,876.33
	Fund 10000 Expenditures Total	213,447.76	213,447.76
	Subprogram Expenditures	213,447.76	213,447.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 707

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	134,192.09	134,192.09	
512100 VACATION LEAVE EXPENSE	12,675.87	12,675.87	
512200 SICK LEAVE EXPENSE	3,854.21	3,854.21	
512300 HOLIDAY LEAVE EXPENSE	16,778.28	16,778.28	
515100 RETIREMENT PLANS EXPENSE	12,542.36	12,542.36	
515200 FICA EXPENSE	11,529.50	11,529.50	
515500 HEALTH INSURANCE EXPENSE	56,042.58	56,042.58	
Major Account 510000 Total	247,614.89	247,614.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	106.00	106.00	
521300 FREIGHT EXPENSE	71.08	71.08	
523201 NATURAL GAS	63.87	63.87	
523202 ELECTRICITY	311.92	311.92	
523203 WATER	105.00	105.00	
523219 OTHER UTILITY	77.19	77.19	
524600 RENT EXPENSE-BUILDINGS	25,210.38	25,210.38	
525500 RENT EXPENSE-OTHER PERS PROPER	15.00	15.00	
527200 REP & MAINT-MOTOR VEHICLES	225.43	225.43	
527800 REP & MAINT-OTHER PROPERTY	65.50	65.50	
531100 OFFICE SUPPLIES EXPENSE	65.90	65.90	
531200 IT SUPPLIES	148.00	148.00	
534800 CONST & MAINT SUP EXPENSE	1,134.43	1,134.43	
538100 VEHICLE & EQUIP SUP EXPENSE	26.19	26.19	
542100 SOS TEMP SERV - PERSONNEL	6,680.01	6,680.01	
542500 ENG & ARCH SERVICES	7,913.00	7,913.00	
556100 INSURANCE EXPENSE	741.12	741.12	
559100 OTHER OPERATING EXPENSE	405.60	405.60	
Major Account 520000 Total	43,365.62	43,365.62	
570000 Travel Expenses			
571100 LODGING	1,250.90	1,250.90	
571800 MEALS - TRAVEL STATUS	326.20	326.20	
572100 COMMERCIAL TRANSPORTATION EXPE	40.00	40.00	
573100 STATE - OWNED TRANSPORTATION E	17,242.50	17,242.50	
574500 PERSONAL VEHICLE MILEAGE EXPEN	706.30	706.30	
575100 MISCELLANEOUS TRAVEL EXPENSE	48.00	48.00	
Major Account 570000 Total	19,613.90	19,613.90	
Fund 10000 Expenditures Total	310,594.41	310,594.41	

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram707

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.96-	254.96-
	484500 REIMB NON-GOVT SOURCES	322.90-	322.90-
	Major Account 480000 Total	577.86-	577.86-
	Fund 26600 Revenue Total	577.86-	577.86-
	Subprogram Revenues	577.86-	577.86-
	Subprogram Expenditures	310,594.41	310,594.41

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,972.57	72,972.57
	512100 VACATION LEAVE EXPENSE	5,327.79	5,327.79
	512200 SICK LEAVE EXPENSE	2,576.74	2,576.74
	512300 HOLIDAY LEAVE EXPENSE	9,095.12	9,095.12
	515100 RETIREMENT PLANS EXPENSE	6,737.12	6,737.12
	515200 FICA EXPENSE	6,426.31	6,426.31
	515500 HEALTH INSURANCE EXPENSE	17,249.62	17,249.62
	Major Account 510000 Total	120,385.27	120,385.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	27.20	27.20
	559100 OTHER OPERATING EXPENSE	27.50	27.50
	Major Account 520000 Total	454.70	454.70
	570000 Travel Expenses		
	571100 LODGING	974.40	974.40
	573100 STATE - OWNED TRANSPORTATION E	172.57	172.57
	Major Account 570000 Total	1,146.97	1,146.97
	Fund 10000 Expenditures Total	121,986.94	121,986.94
45520 FED WATER RES PLAN			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	125,676.38	125,676.38
	559100 OTHER OPERATING EXPENSE	39.92	39.92
	Major Account 520000 Total	125,716.30	125,716.30
	570000 Travel Expenses		
	571100 LODGING	1,344.72	1,344.72
	573100 STATE - OWNED TRANSPORTATION E	166.80	166.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN	42.00	42.00
	Major Account 570000 Total	1,553.52	1,553.52
	Fund 45520 Expenditures Total	127,269.82	127,269.82
	Subprogram Expenditures	249,256.76	249,256.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,141.88	32,141.88
	512100 VACATION LEAVE EXPENSE	4,418.56	4,418.56
	512200 SICK LEAVE EXPENSE	535.08	535.08
	512300 HOLIDAY LEAVE EXPENSE	4,149.64	4,149.64
	512500 FUNERAL LEAVE EXPENSE	186.94	186.94
	515100 RETIREMENT PLANS EXPENSE	3,102.47	3,102.47
	515200 FICA EXPENSE	2,955.46	2,955.46
	515500 HEALTH INSURANCE EXPENSE	10,249.74	10,249.74
	Major Account 510000 Total	57,739.77	57,739.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY	191.92	191.92
	534800 CONST & MAINT SUP EXPENSE	572.77	572.77
	556100 INSURANCE EXPENSE	591.65	591.65
	559100 OTHER OPERATING EXPENSE	62.15	62.15
	Major Account 520000 Total	1,418.49	1,418.49
	570000 Travel Expenses		
	571100 LODGING	686.22	686.22
	571800 MEALS - TRAVEL STATUS	371.00	371.00
	573100 STATE - OWNED TRANSPORTATION E	84.63	84.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	345.80	345.80
	Major Account 570000 Total	1,487.65	1,487.65
	Fund 10000 Expenditures Total	60,645.91	60,645.91
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.11-	38.11-
	Major Account 480000 Total	38.11-	38.11-
	Fund 22960 Revenue Total	288.11-	288.11-
42910 DAM SAFETY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,180.51	30,180.51
	Major Account 520000 Total	30,180.51	30,180.51

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	Expenditures		
	520000 Operating Expenses		
	Fund 42910 Expenditures Total	30,180.51	30,180.51
	Subprogram Revenues	538.11-	538.11-
	Subprogram Expenditures	90,826.42	90,826.42

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,350.00	2,350.00
	515200 FICA EXPENSE	179.78	179.78
	Major Account 510000 Total	2,529.78	2,529.78
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	975.00	975.00
	559100 OTHER OPERATING EXPENSE	39.88	39.88
	Major Account 520000 Total	1,014.88	1,014.88
	570000 Travel Expenses		
	571100 LODGING	1,320.00	1,320.00
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	666.40	666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN	3,357.20	3,357.20
	Major Account 570000 Total	5,354.63	5,354.63
	Fund 10000 Expenditures Total	8,899.29	8,899.29
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.45	3,026.45
	512200 SICK LEAVE EXPENSE	86.47	86.47
	512300 HOLIDAY LEAVE EXPENSE	345.88	345.88
	515100 RETIREMENT PLANS EXPENSE	258.99	258.99
	515200 FICA EXPENSE	251.19	251.19
	Major Account 510000 Total	3,968.98	3,968.98
	Fund 22940 Expenditures Total	3,968.98	3,968.98
	Subprogram Expenditures	12,868.27	12,868.27

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram723

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,929.16	12,929.16
	512100 VACATION LEAVE EXPENSE	2,293.65	2,293.65
	512200 SICK LEAVE EXPENSE	576.05	576.05
	512300 HOLIDAY LEAVE EXPENSE	1,758.64	1,758.64
	515100 RETIREMENT PLANS EXPENSE	1,314.71	1,314.71
	515200 FICA EXPENSE	1,237.72	1,237.72
	515500 HEALTH INSURANCE EXPENSE	3,391.72	3,391.72
	Major Account 510000 Total	23,501.65	23,501.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	35.45	35.45
	541700 LEGAL RELATED EXPENSE	356.00	356.00
	Major Account 520000 Total	535.45	535.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	67.20	67.20
	Major Account 570000 Total	67.20	67.20
	Fund 10000 Expenditures Total	24,104.30	24,104.30
	Subprogram Expenditures	24,104.30	24,104.30
	Program Revenues	187,253.02	187,253.02
	Program Expenditures	1,345,066.53	1,345,066.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,919.20-	3,919.20-
	Major Account 490000 Total	3,919.20-	3,919.20-
	Fund 10000 Revenue Total	3,919.20-	3,919.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,892.37	32,892.37
	511300 OVERTIME PAYMENTS	2.19	2.19
	512100 VACATION LEAVE EXPENSE	3,096.70	3,096.70
	512200 SICK LEAVE EXPENSE	818.25	818.25
	512300 HOLIDAY LEAVE EXPENSE	4,150.34	4,150.34
	512500 FUNERAL LEAVE EXPENSE	482.98	482.98
	515100 RETIREMENT PLANS EXPENSE	3,418.47	3,418.47
	515200 FICA EXPENSE	3,254.43	3,254.43
	515500 HEALTH INSURANCE EXPENSE	10,720.48	10,720.48
	516300 EMPLOYEE ASSISTANCE PRO	4,586.40	4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	4,211.80	4,211.80
	Major Account 510000 Total	67,634.41	67,634.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	245.50
	531100 OFFICE SUPPLIES EXPENSE	896.14	896.14
	533100 HOUSEHOLD & INSTIT EXP	315.33	315.33
	542100 SOS TEMP SERV - PERSONNEL	1,055.50	1,055.50
	547100 EDUCATIONAL SERVICES	4,590.00	4,590.00
	548700 REFUSE/RECYCLING	180.22	180.22
	Major Account 520000 Total	7,282.69	7,282.69
	Fund 10000 Expenditures Total	74,917.10	74,917.10
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	332,438.85-	332,438.85-
	Major Account 460000 Total	332,438.85-	332,438.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.06-	1,131.06-
	484500 REIMB NON-GOVT SOURCES	109,986.40-	109,986.40-
	486600 CREDIT CARD CLEARING	17,033.83-	17,033.83-
	Major Account 480000 Total	128,151.29-	128,151.29-
	Fund 48440 Revenue Total	460,590.14-	460,590.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,498.49	91,498.49
	511300 OVERTIME PAYMENTS	5.46	5.46

Agency Number 084 WATER ENERGY & ENVIRONMENT

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		
	512100 VACATION LEAVE EXPENSE	7,395.82	7,395.82
	512200 SICK LEAVE EXPENSE	2,000.18	2,000.18
	512300 HOLIDAY LEAVE EXPENSE	12,427.67	12,427.67
	512500 FUNERAL LEAVE EXPENSE	1,125.45	1,125.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	5,517.33	5,517.33
	515100 RETIREMENT PLANS EXPENSE	10,650.35	10,650.35
	515200 FICA EXPENSE	10,205.72	10,205.72
	515500 HEALTH INSURANCE EXPENSE	28,627.78	28,627.78
	519100 OTHER PERSONAL SERV EXPENSE	22,256.98	22,256.98
	Major Account 510000 Total	191,711.23	191,711.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,478.65	2,478.65
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,032.50	8,032.50
	521415 APPLICATIONS HOSTING SERVICES	35.50	35.50
	521420 COMPUTER & NETWORK SECURITY	9.75	9.75
	521430 DATA COMMUNICATIONS	11,654.66	11,654.66
	521440 ENTERPRISE CONTENT MANAGEMENT	7,396.10	7,396.10
	521450 HARDWARE/SOFTWARE PASSTHRU	2,005.64	2,005.64
	521451 GIS SERVICES	2,500.00	2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,816.00	10,816.00
	521460 MICROSOFT EA	12,495.00	12,495.00
	521470 OPEN SYSTEMS	6,138.35	6,138.35
	521490 SITE SUPPORT	12,054.00	12,054.00
	521495 NETWORK SUPPORT	140.39	140.39
	521500 PUBLICATION & PRINT EXPENSE	2,194.50	2,194.50
	521900 AWARDS EXPENSE	178.50	178.50
	522100 DUES & SUBSCRIPTION EXPENSE	465.50	465.50
	522200 CONFERENCE REGISTRATION	248.00	248.00
	522800 E-COMMERCE OPER EXPENSE	282.16	282.16
	524600 RENT EXPENSE-BUILDINGS	99,279.81	99,279.81
	527300 REP & MAINT-MEDICAL EQUIPMENT	2,057.26	2,057.26
	531100 OFFICE SUPPLIES EXPENSE	1,333.97	1,333.97
	532200 PERSONAL COMPUTING EQUIP	109.98	109.98
	533900 FOOD EXPENSE	599.90	599.90
	534800 CONST & MAINT SUP EXPENSE	9.28	9.28
	539500 PURCHASING CARD SUSPENSE	879.55-	879.55-
	541700 LEGAL RELATED EXPENSE	2,845.00	2,845.00
	554900 OTHER CONTRACTUAL SERVICE	312.80	312.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	15,237.07	15,237.07
	559100 OTHER OPERATING EXPENSE	3,022.31	3,022.31
	Major Account 520000 Total	203,053.03	203,053.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.11	123.11
	571800 MEALS - TRAVEL STATUS	122.86	122.86
	573100 state owned transport	32,195.17	32,195.17
	574500 PERSONAL VEHICLE MILEAGE EXPEN	135.10	135.10
	Major Account 570000 Total	32,576.24	32,576.24
	Fund 48440 Expenditures Total	427,340.50	427,340.50
	Subprogram Revenues	464,509.34	464,509.34
	Subprogram Expenditures	502,257.60	502,257.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	760.00	760.00
	515200 FICA EXPENSE	58.14	58.14
	Major Account 510000 Total	818.14	818.14
	Fund 48440 Expenditures Total	818.14	818.14
	Subprogram Expenditures	818.14	818.14

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

<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	3,485.90-	3,485.90-
	Major Account 460000 Total	3,485.90-	3,485.90-
	Fund 48410 Revenue Total	3,485.90-	3,485.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,160.18	8,160.18
	Major Account 520000 Total	8,160.18	8,160.18
	Fund 48410 Expenditures Total	8,160.18	8,160.18
	Subprogram Revenues	3,485.90-	3,485.90-
	Subprogram Expenditures	8,160.18	8,160.18
	Program Revenues	467,995.24-	467,995.24-
	Program Expenditures	511,235.92	511,235.92

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,875.00-	73,875.00-
	Major Account 460000 Total	73,875.00-	73,875.00-
	Fund 48413 Revenue Total	73,875.00-	73,875.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	33,244.00	33,244.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	40,631.00	40,631.00
	Major Account 590000 Total	73,875.00	73,875.00
	Fund 48413 Expenditures Total	73,875.00	73,875.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,317.26-	135,317.26-
	486100 LOAN INTEREST	2,297.62-	2,297.62-
	Major Account 480000 Total	137,614.88-	137,614.88-
	Fund 68471 Revenue Total	137,614.88-	137,614.88-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.33-	9.33-
	Major Account 480000 Total	9.33-	9.33-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	837,366.00-	837,366.00-
	Major Account 490000 Total	837,366.00-	837,366.00-
	Fund 68472 Revenue Total	837,375.33-	837,375.33-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	216,343.00	216,343.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	800,781.00	800,781.00
	Major Account 590000 Total	1,017,124.00	1,017,124.00
	Fund 68472 Expenditures Total	1,017,124.00	1,017,124.00
	Subprogram Revenues	1,048,865.21-	1,048,865.21-
	Subprogram Expenditures	1,090,999.00	1,090,999.00

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Agency Number084WATER ENERGY & ENVIRONMENT

Program Number523WASTEWATER LOAN FUND

Agency Subprogram308

<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	2,554,646.10	2,554,646.10
	Major Account 590000 Total	2,554,646.10	2,554,646.10
	Fund 43125 Expenditures Total	2,554,646.10	2,554,646.10
	Subprogram Expenditures	2,554,646.10	2,554,646.10
	Program Revenues	1,048,865.21-	1,048,865.21-
	Program Expenditures	3,645,645.10	3,645,645.10

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 528 DRINKING WATER LOAN FUND

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,769,326.00-	3,769,326.00-
	Major Account 460000 Total	3,769,326.00-	3,769,326.00-
	Fund 48416 Revenue Total	3,769,326.00-	3,769,326.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,771,060.00	1,771,060.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,998,266.00	1,998,266.00
	Major Account 590000 Total	3,769,326.00	3,769,326.00
	Fund 48416 Expenditures Total	3,769,326.00	3,769,326.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272,748.37-	272,748.37-
	486100 LOAN INTEREST	9,224.95-	9,224.95-
	Major Account 480000 Total	281,973.32-	281,973.32-
	Fund 68481 Revenue Total	281,973.32-	281,973.32-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,214,986.00-	6,214,986.00-
	Major Account 490000 Total	6,214,986.00-	6,214,986.00-
	Fund 68482 Revenue Total	6,214,986.00-	6,214,986.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	647,416.00	647,416.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	4,229,362.00	4,229,362.00
	Major Account 590000 Total	4,876,778.00	4,876,778.00
	Fund 68482 Expenditures Total	4,876,778.00	4,876,778.00
	Subprogram Revenues	10,266,285.32-	10,266,285.32-
	Subprogram Expenditures	8,646,104.00	8,646,104.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	289.40-	289.40-
	Major Account 480000 Total	289.40-	289.40-
	Fund 68487 Revenue Total	289.40-	289.40-
	Subprogram Revenues	289.40-	289.40-

Secure Version - Prior Month
As of July 31, 2025

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number528DRINKING WATER LOAN FUND
Agency Subprogram306

<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	711,562.16	711,562.16
	Major Account 590000 Total	711,562.16	711,562.16
	Fund 43125 Expenditures Total	711,562.16	711,562.16
	Subprogram Expenditures	711,562.16	711,562.16
	Program Revenues	10,266,574.72-	10,266,574.72-
	Program Expenditures	9,357,666.16	9,357,666.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	12,323.27	12,323.27
	511300 OVERTIME PAYMENTS	178.19	178.19
	511800 COMPENSATORY TIME PAID	164.07	164.07
	512100 VACATION LEAVE EXPENSE	2,848.87	2,848.87
	512200 SICK LEAVE EXPENSE	607.70	607.70
	512300 HOLIDAY LEAVE EXPENSE	1,816.31	1,816.31
	512500 FUNERAL LEAVE EXPENSE	349.87	349.87
	515100 RETIREMENT PLANS EXPENSE	1,369.29	1,369.29
	515200 FICA EXPENSE	1,297.66	1,297.66
	515500 HEALTH INSURANCE EXPENSE	4,635.12	4,635.12
	Major Account 510000 Total	25,590.35	25,590.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,788.45	7,788.45
	521415 APPLICATIONS HOSTING SERVICES	534.50	534.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1.80	1.80
	539100 INDIRECT COST ALLOWANCE	4,425.04	4,425.04
	Major Account 520000 Total	12,749.79	12,749.79
	Fund 10000 Expenditures Total	38,340.14	38,340.14
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,157.83-	46,157.83-
	Major Account 460000 Total	46,157.83-	46,157.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.12-	976.12-
	Major Account 480000 Total	976.12-	976.12-
	Fund 48410 Revenue Total	47,133.95-	47,133.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,416.94	13,416.94
	511300 OVERTIME PAYMENTS	30.67	30.67
	511800 COMPENSATORY TIME PAID	47.10	47.10
	512100 VACATION LEAVE EXPENSE	1,212.67	1,212.67
	512200 SICK LEAVE EXPENSE	721.05	721.05
	512300 HOLIDAY LEAVE EXPENSE	1,761.50	1,761.50
	512500 FUNERAL LEAVE EXPENSE	441.08	441.08
	515100 RETIREMENT PLANS EXPENSE	1,320.27	1,320.27
	515200 FICA EXPENSE	1,235.98	1,235.98
	515500 HEALTH INSURANCE EXPENSE	5,178.60	5,178.60
	Major Account 510000 Total	25,365.86	25,365.86

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.20	189.20
	522100 DUES & SUBSCRIPTION EXPENSE	149.88	149.88
	524600 RENT EXPENSE-BUILDINGS	7,505.56	7,505.56
	527200 REP & MAINT-MOTOR VEHICL	1,295.05	1,295.05
	533100 HOUSEHOLD & INSTIT EXPENSE	119.99	119.99
	534800 CONST & MAINT SUP EXPENSE	620.85	620.85
	537100 LABORATORY SUP EXPENSE	1,828.97	1,828.97
	538100 VEHICLE & EQUIP SUP EXP	112.94	112.94
	539100 INDIRECT COST ALLOWANCE	4,680.83	4,680.83
	Major Account 520000 Total	16,503.27	16,503.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.16	1,209.16
	571800 MEALS - TRAVEL STATUS	1,311.17	1,311.17
	Major Account 570000 Total	2,520.33	2,520.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,499.00	1,499.00
	Major Account 580000 Total	1,499.00	1,499.00
	Fund 48410 Expenditures Total	45,888.46	45,888.46
	Subprogram Revenues	47,133.95	47,133.95
	Subprogram Expenditures	84,228.60	84,228.60

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	8,969.46-	8,969.46-
	Major Account 470000 Total	8,969.46-	8,969.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.95-	1,681.95-
	485100 FINES FORFEITS & PENALTY FEES	1,337.48-	1,337.48-
	Major Account 480000 Total	3,019.43-	3,019.43-
	Fund 28460 Revenue Total	11,988.89-	11,988.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,702.04	16,702.04
	512100 VACATION LEAVE EXPENSE	1,369.22	1,369.22
	512200 SICK LEAVE EXPENSE	863.17	863.17
	512300 HOLIDAY LEAVE EXPENSE	2,136.46	2,136.46
	512500 FUNERAL LEAVE EXPENSE	241.53	241.53
	515100 RETIREMENT PLANS EXPENSE	1,932.95	1,932.95
	515200 FICA EXPENSE	1,856.16	1,856.16
	515500 HEALTH INSURANCE EXPENSE	5,235.85	5,235.85
	519100 OTHER PERSONAL SERV EXP	4,506.12	4,506.12
	Major Account 510000 Total	34,843.50	34,843.50
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.02
	521470 OPEN SYSTEMS	153.30	153.30
	539100 INDIRECT COST ALLOWANCE	5,936.63	5,936.63
	541100 ACCTG & AUDITING SERVICES	37,357.00	37,357.00
	542100 SOS TEMP SERV - PERSONNEL	446.49	446.49
	554900 OTHER CONTRACTUAL SERVICES	1,531.25	1,531.25
	Major Account 520000 Total	45,424.69	45,424.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.70	77.70
	Major Account 570000 Total	77.70	77.70
	Fund 28460 Expenditures Total	80,345.89	80,345.89
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,081.37-	28,081.37-
	Major Account 460000 Total	28,081.37-	28,081.37-
	Fund 48412 Revenue Total	28,081.37-	28,081.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,583.95	13,583.95
	512100 VACATION LEAVE EXPENSE	1,859.35	1,859.35

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	512200 SICK LEAVE EXPENSE	1,162.09	1,162.09
	512300 HOLIDAY LEAVE EXPENSE	1,851.18	1,851.18
	515100 RETIREMENT PLANS EXPENSE	1,382.15	1,382.15
	515200 FICA EXPENSE	1,372.19	1,372.19
	515500 HEALTH INSURANCE EXPENSE	1,703.12	1,703.12
	Major Account 510000 Total	22,914.03	22,914.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,167.34	5,167.34
	541700 LEGAL RELATED EXPENSE	128.75	128.75
	Major Account 520000 Total	5,296.09	5,296.09
	Fund 48412 Expenditures Total	28,210.12	28,210.12
	Subprogram Revenues	40,070.26	40,070.26
	Subprogram Expenditures	108,556.01	108,556.01

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	11,759.70-	11,759.70-
	Major Account 460000 Total	11,759.70-	11,759.70-
	Fund 48410 Revenue Total	11,759.70-	11,759.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.20	6,146.20
	511300 OVERTIME PAYMENTS	18.68	18.68
	512100 VACATION LEAVE EXPENSE	1,207.77	1,207.77
	512200 SICK LEAVE EXPENSE	188.97	188.97
	512300 HOLIDAY LEAVE EXPENSE	954.83	954.83
	515100 RETIREMENT PLANS EXPENSE	637.68	637.68
	515200 FICA EXPENSE	630.05	630.05
	515500 HEALTH INSURANCE EXPENSE	839.94	839.94
	Major Account 510000 Total	10,624.12	10,624.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,354.93	1,354.93
	Major Account 520000 Total	1,354.93	1,354.93
	Fund 48410 Expenditures Total	11,979.05	11,979.05
	Subprogram Revenues	11,759.70-	11,759.70-
	Subprogram Expenditures	11,979.05	11,979.05

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	6,168.30	6,168.30
	512100 VACATION LEAVE EXPENSE	500.03	500.03
	512200 SICK LEAVE EXPENSE	133.10	133.10
	512300 HOLIDAY LEAVE EXPENSE	766.01	766.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	70.44	70.44
	515100 RETIREMENT PLANS EXPENSE	572.18	572.18
	515200 FICA EXPENSE	538.55	538.55
	515500 HEALTH INSURANCE EXPENSE	1,697.53	1,697.53
	Major Account 510000 Total	10,446.14	10,446.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,268.97	2,268.97
	Major Account 520000 Total	2,268.97	2,268.97
	Fund 10000 Expenditures Total	12,715.11	12,715.11
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,784.83-	12,784.83-
	Major Account 460000 Total	12,784.83-	12,784.83-
	Fund 48410 Revenue Total	12,784.83-	12,784.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,853.35	5,853.35
	512100 VACATION LEAVE EXPENSE	900.96	900.96
	512200 SICK LEAVE EXPENSE	253.18	253.18
	512300 HOLIDAY LEAVE EXPENSE	780.35	780.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	17.50	17.50
	515100 RETIREMENT PLANS EXPENSE	584.74	584.74
	515200 FICA EXPENSE	550.36	550.36
	515500 HEALTH INSURANCE EXPENSE	1,738.09	1,738.09
	Major Account 510000 Total	10,678.53	10,678.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,106.30	2,106.30
	Major Account 520000 Total	2,106.30	2,106.30
	Fund 48410 Expenditures Total	12,784.83	12,784.83
	Subprogram Revenues	12,784.83-	12,784.83-
	Subprogram Expenditures	25,499.94	25,499.94

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	51,423.65	51,423.65
	512100 VACATION LEAVE EXPENSE	4,821.69	4,821.69
	512200 SICK LEAVE EXPENSE	2,093.98	2,093.98
	512300 HOLIDAY LEAVE EXPENSE	6,534.24	6,534.24
	512800 ADMINISTRATIVE LEAVE EXPENSE	349.26	349.26
	515100 RETIREMENT PLANS EXPENSE	4,883.33	4,883.33
	515200 FICA EXPENSE	4,647.98	4,647.98
	515500 HEALTH INSURANCE EXPENSE	14,190.58	14,190.58
	Major Account 510000 Total	88,944.71	88,944.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.51	460.51
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	.32
	524600 RENT EXPENSE-BUILDINGS	257.29	257.29
	524900 RENT EXP-DEPR SURCHARGE	29.65	29.65
	539100 INDIRECT COST ALLOWANCE	18,547.30	18,547.30
	541700 LEGAL RELATED EXPENSE	16.26	16.26
	Major Account 520000 Total	19,311.33	19,311.33
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	949.06	949.06
	Major Account 570000 Total	949.06	949.06
	Fund 10000 Expenditures Total	109,205.10	109,205.10
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	3,500.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	304.00-	304.00-
	Major Account 470000 Total	4,804.00-	4,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.31-	970.31-
	Major Account 480000 Total	970.31-	970.31-
	Fund 28330 Revenue Total	5,774.31-	5,774.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.00	12,891.00
	512100 VACATION LEAVE EXPENSE	1,198.46	1,198.46
	512200 SICK LEAVE EXPENSE	518.58	518.58
	512300 HOLIDAY LEAVE EXPENSE	1,636.50	1,636.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	86.94	86.94
	515100 RETIREMENT PLANS EXPENSE	1,222.89	1,222.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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		
	515200 FICA EXPENSE	1,163.07	1,163.07
	515500 HEALTH INSURANCE EXPENSE	3,565.45	3,565.45
	Major Account 510000 Total	22,282.89	22,282.89
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.08
	521500 PUBLICATION & PRINT EXPENSE	139.59	139.59
	524600 RENT EXPENSE-BUILDINGS	1,029.16	1,029.16
	524900 RENT EXP-DEPR SURCHARGE	118.59	118.59
	527200 REP & MAINT-MOTOR VEHICLES	9.25	9.25
	533100 HOUSEHOLD & INSTIT EXPENSE	23.68	23.68
	539100 INDIRECT COST ALLOWANCE	4,649.13	4,649.13
	554900 OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00
	Major Account 520000 Total	7,169.48	7,169.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	147.06	147.06
	573100 STATE - OWNED TRANSPORTATION E	237.26	237.26
	Major Account 570000 Total	384.32	384.32
	Fund 28330 Expenditures Total	29,836.69	29,836.69
	Subprogram Revenues	5,774.31	5,774.31
	Subprogram Expenditures	139,041.79	139,041.79

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.90-	464.90-
	Major Account 480000 Total	464.90-	464.90-
	Fund 28410 Revenue Total	464.90-	464.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.02	3,643.02
	512100 VACATION LEAVE EXPENSE	433.85	433.85
	512200 SICK LEAVE EXPENSE	242.57	242.57
	512300 HOLIDAY LEAVE EXPENSE	481.93	481.93
	515100 RETIREMENT PLANS EXPENSE	359.46	359.46
	515200 FICA EXPENSE	332.93	332.93
	515500 HEALTH INSURANCE EXPENSE	1,590.41	1,590.41
	Major Account 510000 Total	7,084.17	7,084.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	26.89
	539100 INDIRECT COST ALLOWANCE	1,371.83	1,371.83
	Major Account 520000 Total	1,398.72	1,398.72
	Fund 28410 Expenditures Total	8,482.89	8,482.89
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,266.51-	4,266.51-
	Major Account 460000 Total	4,266.51-	4,266.51-
	Fund 48410 Revenue Total	4,266.51-	4,266.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.39	1,805.39
	512100 VACATION LEAVE EXPENSE	126.19	126.19
	512200 SICK LEAVE EXPENSE	.75	.75
	512300 HOLIDAY LEAVE EXPENSE	214.74	214.74
	515100 RETIREMENT PLANS EXPENSE	160.74	160.74
	515200 FICA EXPENSE	156.36	156.36
	515500 HEALTH INSURANCE EXPENSE	305.24	305.24
	Major Account 510000 Total	2,769.41	2,769.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	642.10	642.10
	545000 LABORATORY SERVICES	250.00	250.00
	Major Account 520000 Total	892.10	892.10
	Fund 48410 Expenditures Total	3,661.51	3,661.51
	Subprogram Revenues	4,731.41-	4,731.41-
	Subprogram Expenditures	12,144.40	12,144.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.76	1,867.76
	512100 VACATION LEAVE EXPENSE	.88	.88
	512200 SICK LEAVE EXPENSE	113.51	113.51
	512300 HOLIDAY LEAVE EXPENSE	220.06	220.06
	515100 RETIREMENT PLANS EXPENSE	164.88	164.88
	515200 FICA EXPENSE	146.99	146.99
	515500 HEALTH INSURANCE EXPENSE	1,037.37	1,037.37
	Major Account 510000 Total	3,551.45	3,551.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	1.73
	539100 INDIRECT COST ALLOWANCE	700.88	700.88
	Major Account 520000 Total	702.61	702.61
	570000 Travel Expenses		
	571100 LODGING	500.64	500.64
	Major Account 570000 Total	500.64	500.64
	Fund 28410 Expenditures Total	4,754.70	4,754.70
	Subprogram Expenditures	4,754.70	4,754.70

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,670.00-	13,670.00-
	475100 REGISTRATION/LICENSE F	700.00-	700.00-
	Major Account 470000 Total	14,370.00-	14,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.01-	367.01-
	Major Account 480000 Total	367.01-	367.01-
	Fund 28459 Revenue Total	14,737.01-	14,737.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,258.71	10,258.71
	512100 VACATION LEAVE EXPENSE	922.21	922.21
	512200 SICK LEAVE EXPENSE	440.98	440.98
	512300 HOLIDAY LEAVE EXPENSE	1,294.56	1,294.56
	515100 RETIREMENT PLANS EXPENSE	967.38	967.38
	515200 FICA EXPENSE	872.36	872.36
	515500 HEALTH INSURANCE EXPENSE	4,152.71	4,152.71
	Major Account 510000 Total	18,908.91	18,908.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.00	34.00
	521440 ENTERPRISE CONTENT MANAGEMENT	84.61	84.61
	524600 RENT EXPENSE-BUILDINGS	7.80	7.80
	539100 INDIRECT COST ALLOWANCE	2,815.79	2,815.79
	Major Account 520000 Total	2,942.20	2,942.20
	Fund 28459 Expenditures Total	21,851.11	21,851.11
	Subprogram Revenues	14,737.01-	14,737.01-
	Subprogram Expenditures	21,851.11	21,851.11

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	2,285.00-	2,285.00-
	Major Account 470000 Total	2,285.00-	2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.95-	195.95-
	Major Account 480000 Total	195.95-	195.95-
	Fund 28420 Revenue Total	2,480.95-	2,480.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.40	1,375.40
	512100 VACATION LEAVE EXPENSE	45.60	45.60
	512200 SICK LEAVE EXPENSE	27.74	27.74
	512300 HOLIDAY LEAVE EXPENSE	161.68	161.68
	515100 RETIREMENT PLANS EXPENSE	120.71	120.71
	515200 FICA EXPENSE	123.15	123.15
	Major Account 510000 Total	1,854.28	1,854.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.66	103.66
	539100 INDIRECT COST ALLOWANCE	523.20	523.20
	Major Account 520000 Total	626.86	626.86
	Fund 28420 Expenditures Total	2,481.14	2,481.14
	Subprogram Revenues	2,480.95-	2,480.95-
	Subprogram Expenditures	2,481.14	2,481.14

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,600.00-	3,600.00-
	Major Account 470000 Total	3,600.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.00-	426.00-
	Major Account 480000 Total	426.00-	426.00-
	Fund 28451 Revenue Total	4,026.00-	4,026.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,089.74	2,089.74
	512100 VACATION LEAVE EXPENSE	215.15	215.15
	512200 SICK LEAVE EXPENSE	104.37	104.37
	512300 HOLIDAY LEAVE EXPENSE	267.97	267.97
	515100 RETIREMENT PLANS EXPENSE	200.59	200.59
	515200 FICA EXPENSE	176.45	176.45
	515500 HEALTH INSURANCE EXPENSE	956.97	956.97
	Major Account 510000 Total	4,011.24	4,011.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	531100 OFFICE SUPPLIES EXPENSE	21.69	21.69
	539100 INDIRECT COST ALLOWANCE	794.93	794.93
	Major Account 520000 Total	824.12	824.12
	Fund 28451 Expenditures Total	4,835.36	4,835.36
	Subprogram Revenues	4,026.00-	4,026.00-
	Subprogram Expenditures	4,835.36	4,835.36

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram039

<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	.17-	.17-
	Major Account 480000 Total	.17-	.17-
	Fund 28430 Revenue Total	.17-	.17-
	Subprogram Revenues	.17-	.17-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	9,854.00-	9,854.00-
	Major Account 470000 Total	9,854.00-	9,854.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.72-	299.72-
	Major Account 480000 Total	299.72-	299.72-
	Fund 28450 Revenue Total	10,153.72-	10,153.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.77	2,830.77
	512100 VACATION LEAVE EXPENSE	518.25	518.25
	512200 SICK LEAVE EXPENSE	168.64	168.64
	512300 HOLIDAY LEAVE EXPENSE	392.11	392.11
	515100 RETIREMENT PLANS EXPENSE	292.75	292.75
	515200 FICA EXPENSE	273.92	273.92
	515500 HEALTH INSURANCE EXPENSE	819.66	819.66
	Major Account 510000 Total	5,296.10	5,296.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	36.50
	521440 Enterprise Content Management	27.54	27.54
	539100 INDIRECT COST ALLOWANCE	983.11	983.11
	Major Account 520000 Total	1,047.15	1,047.15
	Fund 28450 Expenditures Total	6,343.25	6,343.25
	Subprogram Revenues	10,153.72-	10,153.72-
	Subprogram Expenditures	6,343.25	6,343.25

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	32,850.52	32,850.52
	512100 VACATION LEAVE EXPENSE	4,697.85	4,697.85
	512200 SICK LEAVE EXPENSE	1,218.89	1,218.89
	512300 HOLIDAY LEAVE EXPENSE	4,470.26	4,470.26
	512500 FUNERAL LEAVE EXPENSE	557.77	557.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	771.25	771.25
	515100 RETIREMENT PLANS EXPENSE	3,336.77	3,336.77
	515200 FICA EXPENSE	3,176.90	3,176.90
	515500 HEALTH INSURANCE EXPENSE	10,411.75	10,411.75
	Major Account 510000 Total	61,491.96	61,491.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.36	107.36
	521440 ENTERPRISE CONTENT MANAGEMENT	4,641.98	4,641.98
	522200 CONFERENCE REGISTRATION	79.90	79.90
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	148.23
	539100 INDIRECT COST ALLOWANCE	10,883.07	10,883.07
	539300 THIRD PARTY REIMBURSEMENTS	2,246.22-	2,246.22-
	541700 LEGAL RELATED EXPENSE	2,389.80	2,389.80
	Major Account 520000 Total	16,004.12	16,004.12
	Fund 10000 Expenditures Total	77,496.08	77,496.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,447.69-	75,447.69-
	Major Account 460000 Total	75,447.69-	75,447.69-
	Fund 48410 Revenue Total	75,447.69-	75,447.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,274.50	34,274.50
	512100 VACATION LEAVE EXPENSE	3,631.70	3,631.70
	512200 SICK LEAVE EXPENSE	1,774.60	1,774.60
	512300 HOLIDAY LEAVE EXPENSE	4,493.50	4,493.50
	512500 FUNERAL LEAVE EXPENSE	509.70	509.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	197.91	197.91
	515100 RETIREMENT PLANS EXPENSE	3,360.99	3,360.99
	515200 FICA EXPENSE	3,202.19	3,202.19
	515500 HEALTH INSURANCE EXPENSE	10,314.38	10,314.38
	Major Account 510000 Total	61,759.47	61,759.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	24.80	24.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	524600 RENT EXPENSE-BUILDINGS	687.49	687.49
	539100 INDIRECT COST ALLOWANCE	11,538.27	11,538.27
	Major Account 520000 Total	12,250.56	12,250.56
	Fund 48410 Expenditures Total	74,010.03	74,010.03
	Subprogram Revenues	75,447.69	75,447.69
	Subprogram Expenditures	151,506.11	151,506.11

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	8,723.73-	8,723.73-
	Major Account 480000 Total	8,723.73-	8,723.73-
	Fund 28490 Revenue Total	8,723.73-	8,723.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,999.36	48,999.36
	511300 OVERTIME PAYMENTS	273.63	273.63
	511400 ON CALL PAY	1,266.25	1,266.25
	512100 VACATION LEAVE EXPENSE	5,887.95	5,887.95
	512200 SICK LEAVE EXPENSE	1,224.49	1,224.49
	512300 HOLIDAY LEAVE EXPENSE	6,255.93	6,255.93
	515100 RETIREMENT PLANS EXPENSE	4,785.72	4,785.72
	515200 FICA EXPENSE	4,475.78	4,475.78
	515500 HEALTH INSURANCE EXPENSE	11,908.65	11,908.65
	Major Account 510000 Total	85,077.76	85,077.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.65	61.65
	521300 FREIGHT EXPENSE	30.56	30.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,490.00	5,490.00
	521440 ENTERPRISE CONTENT MANAGEMENT	221.26	221.26
	522100 dues & subscriptions	113.33	113.33
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523207 PROPANE	23.62	23.62
	524600 RENT EXPENSE-BUILDINGS	8,402.59	8,402.59
	527800 REP & MAINT-OTHER PROPERTY	439.87	439.87
	534800 CONST & MAINT SUP EXPENSE	266.00	266.00
	539100 INDIRECT COST ALLOWANCE	18,268.91	18,268.91
	554900 CONTRACTUAL SERVICES	404,177.85	404,177.85
	Major Account 520000 Total	437,645.64	437,645.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	2,231.48	2,231.48
	Major Account 570000 Total	2,231.48	2,231.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	237,272.15	237,272.15
	Major Account 590000 Total	237,272.15	237,272.15
	Fund 28490 Expenditures Total	762,227.03	762,227.03
	Subprogram Revenues	8,723.73-	8,723.73-
	Subprogram Expenditures	762,227.03	762,227.03

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram056

<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	80,808.22-	80,808.22-
	Major Account 460000 Total	80,808.22-	80,808.22-
	Fund 48410 Revenue Total	80,808.22-	80,808.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,607.60	30,607.60
	511300 OVERTIME PAYMENTS	59.16	59.16
	511800 COMPENSATORY TIME PAID	202.89	202.89
	512100 VACATION LEAVE EXPENSE	4,110.77	4,110.77
	512200 SICK LEAVE EXPENSE	4,541.05	4,541.05
	512300 HOLIDAY LEAVE EXPENSE	4,483.65	4,483.65
	512500 FUNERAL LEAVE EXPENSE	790.99	790.99
	515100 RETIREMENT PLANS EXPENSE	3,354.21	3,354.21
	515200 FICA EXPENSE	3,181.91	3,181.91
	515500 HEALTH INSURANCE EXPENSE	9,685.13	9,685.13
	Major Account 510000 Total	61,017.36	61,017.36
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	.40
	539100 INDIRECT COST ALLOWANCE	11,718.62	11,718.62
	Major Account 520000 Total	11,719.02	11,719.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,370.68	5,370.68
	Major Account 590000 Total	5,370.68	5,370.68
	Fund 48410 Expenditures Total	78,107.06	78,107.06
	Subprogram Revenues	80,808.22-	80,808.22-
	Subprogram Expenditures	78,107.06	78,107.06

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,662.30	14,662.30
		512100 VACATION LEAVE EXPENSE	811.26	811.26
		512200 SICK LEAVE EXPENSE	1,253.49	1,253.49
		512300 HOLIDAY LEAVE EXPENSE	1,866.84	1,866.84
		512800 ADMINISTRATIVE LEAVE EXPENSE	58.90	58.90
		515100 RETIREMENT PLANS EXPENSE	1,396.74	1,396.74
		515200 FICA EXPENSE	1,349.62	1,349.62
		515500 HEALTH INSURANCE EXPENSE	2,576.51	2,576.51
		Major Account 510000 Total	23,975.66	23,975.66
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	21.20	21.20
		539100 INDIRECT COST ALLOWANCE	5,577.54	5,577.54
		542100 SOS TEMP SERV - PERSONNEL	446.48	446.48
		Major Account 520000 Total	6,045.22	6,045.22
		Fund 10000 Expenditures Total	30,020.88	30,020.88
		Subprogram Expenditures	30,020.88	30,020.88

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram062

<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	1.25-	1.25-
	Major Account 480000 Total	1.25-	1.25-
	Fund 68460 Revenue Total	1.25-	1.25-
	Subprogram Revenues	1.25-	1.25-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram078

<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	16,559.00-	16,559.00-
	Major Account 460000 Total	16,559.00-	16,559.00-
	Fund 48410 Revenue Total	16,559.00-	16,559.00-
	Subprogram Revenues	16,559.00-	16,559.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	516.38	516.38
	Major Account 470000 Total	516.38	516.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.42-	1,698.42-
	485100 FINES FORFEITS & PENALTY FEES	5,044.29-	5,044.29-
	Major Account 480000 Total	6,742.71-	6,742.71-
	Fund 28630 Revenue Total	6,226.33-	6,226.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,964.70	23,964.70
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	1,864.68	1,864.68
	512200 SICK LEAVE EXPENSE	1,073.96	1,073.96
	512300 HOLIDAY LEAVE EXPENSE	3,021.51	3,021.51
	512500 FUNERAL LEAVE EXPENSE	257.12	257.12
	515100 RETIREMENT PLANS EXPENSE	2,597.68	2,597.68
	515200 FICA EXPENSE	2,489.73	2,489.73
	515500 HEALTH INSURANCE EXPENSE	7,147.53	7,147.53
	519100 OTHER PERSONAL SERV EXP	4,505.36	4,505.36
	Major Account 510000 Total	47,022.27	47,022.27
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.02
	521470 OPEN SYSTEMS	153.30	153.30
	539100 INDIRECT COST ALLOWANCE	8,585.80	8,585.80
	541100 ACCTG & AUDITING SERVICES	40,428.25	40,428.25
	541700 LEGAL RELATED EXPENSE	128.75	128.75
	554900 OTHER CONTRACTUAL SERVICES	1,531.25	1,531.25
	Major Account 520000 Total	50,827.37	50,827.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.70	77.70
	Major Account 570000 Total	77.70	77.70
	Fund 28630 Expenditures Total	97,927.34	97,927.34
	Subprogram Revenues	6,226.33-	6,226.33-
	Subprogram Expenditures	97,927.34	97,927.34

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 088

<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	60,829.00-	60,829.00-
	Major Account 460000 Total	60,829.00-	60,829.00-
	Fund 48418 Revenue Total	60,829.00-	60,829.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,829.00	60,829.00
	Major Account 590000 Total	60,829.00	60,829.00
	Fund 48418 Expenditures Total	60,829.00	60,829.00
	Subprogram Revenues	60,829.00-	60,829.00-
	Subprogram Expenditures	60,829.00	60,829.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,921.99-	21,921.99-
	Major Account 460000 Total	21,921.99-	21,921.99-
	Fund 48418 Revenue Total	21,921.99-	21,921.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.62	3,810.62
	511300 OVERTIME PAYMENTS	.36	.36
	512100 VACATION LEAVE EXPENSE	136.39	136.39
	512200 SICK LEAVE EXPENSE	326.49	326.49
	512300 HOLIDAY LEAVE EXPENSE	476.15	476.15
	515100 RETIREMENT PLANS EXPENSE	355.67	355.67
	515200 FICA EXPENSE	307.94	307.94
	515500 HEALTH INSURANCE EXPENSE	2,815.73	2,815.73
	Major Account 510000 Total	8,229.35	8,229.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,431.90	1,431.90
	Major Account 520000 Total	1,431.90	1,431.90
	Fund 48418 Expenditures Total	9,661.25	9,661.25
	Subprogram Revenues	21,921.99-	21,921.99-
	Subprogram Expenditures	9,661.25	9,661.25

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,893.00-	4,893.00-
	Major Account 460000 Total	4,893.00-	4,893.00-
	Fund 48418 Revenue Total	4,893.00-	4,893.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,893.00	4,893.00
	Major Account 520000 Total	4,893.00	4,893.00
	Fund 48418 Expenditures Total	4,893.00	4,893.00
	Subprogram Revenues	4,893.00-	4,893.00-
	Subprogram Expenditures	4,893.00	4,893.00

Agency Number084WATER ENERGY & ENVIRONMENT

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	791.82-	791.82-
	Major Account 480000 Total	791.82-	791.82-
	Fund 28475 Revenue Total	791.82-	791.82-
	Subprogram Revenues	791.82-	791.82-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	119.82	119.82
	512200 SICK LEAVE EXPENSE	14.98	14.98
	512300 HOLIDAY LEAVE EXPENSE	14.98	14.98
	515100 RETIREMENT PLANS EXPENSE	11.24	11.24
	515200 FICA EXPENSE	10.72	10.72
	515500 HEALTH INSURANCE EXPENSE	34.96	34.96
	Major Account 510000 Total	206.70	206.70
	Fund 10000 Expenditures Total	206.70	206.70
	Subprogram Expenditures	206.70	206.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	15,446.57-	15,446.57-
		Major Account 480000 Total	15,446.57-	15,446.57-
		Fund 28406 Revenue Total	15,446.57-	15,446.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	145,848.93	145,848.93
		Major Account 590000 Total	145,848.93	145,848.93
		Fund 28406 Expenditures Total	145,848.93	145,848.93
		Subprogram Revenues	15,446.57-	15,446.57-
		Subprogram Expenditures	145,848.93	145,848.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	30,701.92-	30,701.92-
	Major Account 460000 Total	30,701.92-	30,701.92-
	Fund 48410 Revenue Total	30,701.92-	30,701.92-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	314.85	314.85
	542100 SOS TEMP SERV - PERSONNEL	10,744.88	10,744.88
	Major Account 520000 Total	11,059.73	11,059.73
	Fund 48410 Expenditures Total	11,059.73	11,059.73
	Subprogram Revenues	30,701.92-	30,701.92-
	Subprogram Expenditures	11,059.73	11,059.73

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	3,942.59-	3,942.59-
	Major Account 460000 Total	3,942.59-	3,942.59-
	Fund 48410 Revenue Total	3,942.59-	3,942.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.36	1,021.36
	512100 VACATION LEAVE EXPENSE	26.19	26.19
	512200 SICK LEAVE EXPENSE	26.61	26.61
	512300 HOLIDAY LEAVE EXPENSE	150.89	150.89
	512500 FUNERAL LEAVE EXPENSE	277.30	277.30
	515100 RETIREMENT PLANS EXPENSE	112.49	112.49
	515200 FICA EXPENSE	106.74	106.74
	515500 HEALTH INSURANCE EXPENSE	335.60	335.60
	Major Account 510000 Total	2,057.18	2,057.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	383.21	383.21
	545000 LABORATORY SERVICES	1,464.20	1,464.20
	Major Account 520000 Total	1,847.41	1,847.41
	Fund 48410 Expenditures Total	3,904.59	3,904.59
	Subprogram Revenues	3,942.59-	3,942.59-
	Subprogram Expenditures	3,904.59	3,904.59

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	21,904.23	21,904.23
	512100 VACATION LEAVE EXPENSE	901.16	901.16
	512200 SICK LEAVE EXPENSE	755.98	755.98
	512300 HOLIDAY LEAVE EXPENSE	2,623.36	2,623.36
	515100 RETIREMENT PLANS EXPENSE	1,960.09	1,960.09
	515200 FICA EXPENSE	1,854.29	1,854.29
	515500 HEALTH INSURANCE EXPENSE	6,734.26	6,734.26
	Major Account 510000 Total	36,733.37	36,733.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.58	76.58
	524600 RENT EXPENSE-BUILDINGS	704.62	704.62
	524900 RENT EXPENSE-DEPR SURCHARGE	111.18	111.18
	539100 INDIRECT COST ALLOWANCE	7,442.88	7,442.88
	542100 SOS TEMP SERV - PERSONNEL	983.69	983.69
	Major Account 520000 Total	9,318.95	9,318.95
	Fund 10000 Expenditures Total	46,052.32	46,052.32
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,680.00-	8,680.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 PERMITS & INSPECTIONS	1,140.00-	1,140.00-
	476103 PERMITS	100.00-	100.00-
	Major Account 470000 Total	10,020.00-	10,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.34-	179.34-
	Major Account 480000 Total	179.34-	179.34-
	Fund 28426 Revenue Total	10,199.34-	10,199.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,325.19	7,325.19
	512100 VACATION LEAVE EXPENSE	300.43	300.43
	512200 SICK LEAVE EXPENSE	251.36	251.36
	512300 HOLIDAY LEAVE EXPENSE	878.77	878.77
	515100 RETIREMENT PLANS EXPENSE	655.90	655.90
	515200 FICA EXPENSE	619.78	619.78
	515500 HEALTH INSURANCE EXPENSE	2,250.09	2,250.09
	Major Account 510000 Total	12,281.52	12,281.52
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	27.54	27.54

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	524600 RENT EXPENSE-BUILDINGS	234.87	234.87
	524900 RENT EXPENSE-DEPR SURCHARGE	37.07	37.07
	539100 INDIRECT COST ALLOWANCE	2,488.99	2,488.99
	542100 SOS TEMP SERV - PERSONNEL	327.90	327.90
	Major Account 520000 Total	3,116.37	3,116.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.76	357.76
	571800 MEALS - TRAVEL STATUS	202.00	202.00
	572100 COMMERCIAL TRANSPORTATION EXPE	37.80	37.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	618.56	618.56
	Fund 28426 Expenditures Total	16,016.45	16,016.45
	Subprogram Revenues	10,199.34	10,199.34
	Subprogram Expenditures	62,068.77	62,068.77

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	3,921.03	3,921.03
	512100 VACATION LEAVE EXPENSE	134.19	134.19
	512200 SICK LEAVE EXPENSE	98.14	98.14
	512300 HOLIDAY LEAVE EXPENSE	464.17	464.17
	515100 RETIREMENT PLANS EXPENSE	345.72	345.72
	515200 FICA EXPENSE	335.22	335.22
	515500 HEALTH INSURANCE EXPENSE	856.93	856.93
	Major Account 510000 Total	6,155.40	6,155.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.68	596.68
	539100 INDIRECT COST ALLOWANCE	619.98	619.98
	Major Account 520000 Total	1,216.66	1,216.66
	Fund 10000 Expenditures Total	7,372.06	7,372.06
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	Fund 28426 Revenue Total	800.00-	800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.88	1,313.88
	512100 VACATION LEAVE EXPENSE	45.51	45.51
	512200 SICK LEAVE EXPENSE	32.91	32.91
	512300 HOLIDAY LEAVE EXPENSE	155.09	155.09
	515100 RETIREMENT PLANS EXPENSE	115.98	115.98
	515200 FICA EXPENSE	112.28	112.28
	515500 HEALTH INSURANCE EXPENSE	286.80	286.80
	Major Account 510000 Total	2,062.45	2,062.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207.31	207.31
	545000 LABORATORY SERVICES	463.00	463.00
	Major Account 520000 Total	670.31	670.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.32	153.32
	571800 MEALS - TRAVEL STATUS	86.58	86.58
	572100 COMMERCIAL TRANSPORTATION EXPE	16.20	16.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	265.10	265.10
	Fund 28426 Expenditures Total	2,997.86	2,997.86

Secure Version - Prior Month
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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number586WATER QUALITY
Agency Subprogram210

<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			
		570000Travel Expenses		
		Subprogram Revenues	<u>800.00-</u>	<u>800.00-</u>
		Subprogram Expenditures	<u>10,369.92</u>	<u>10,369.92</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	45,632.31	45,632.31
	511800 COMPENSATORY TIME PAID	243.13	243.13
	512100 VACATION LEAVE EXPENSE	3,828.83	3,828.83
	512200 SICK LEAVE EXPENSE	1,050.54	1,050.54
	512300 HOLIDAY LEAVE EXPENSE	5,655.80	5,655.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.93	8.93
	515100 RETIREMENT PLANS EXPENSE	4,223.85	4,223.85
	515200 FICA EXPENSE	3,984.70	3,984.70
	515500 HEALTH INSURANCE EXPENSE	14,650.58	14,650.58
	Major Account 510000 Total	79,278.67	79,278.67
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES	428.50	428.50
	521470 OPEN SYSTEMS	55.00	55.00
	524900 RENT EXPENSE-DEPR SURCHARGE	296.46	296.46
	539100 INDIRECT COST ALLOWANCE	16,293.41	16,293.41
	Major Account 520000 Total	17,073.37	17,073.37
	Fund 10000 Expenditures Total	96,352.04	96,352.04
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,122.00-	6,122.00-
	Major Account 470000 Total	6,122.00-	6,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.54-	1,664.54-
	Major Account 480000 Total	1,664.54-	1,664.54-
	Fund 22003 Revenue Total	7,786.54-	7,786.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.62	3,110.62
	512100 VACATION LEAVE EXPENSE	954.48	954.48
	512200 SICK LEAVE EXPENSE	8.92	8.92
	512300 HOLIDAY LEAVE EXPENSE	453.50	453.50
	515100 RETIREMENT PLANS EXPENSE	339.17	339.17
	515200 FICA EXPENSE	294.79	294.79
	515500 HEALTH INSURANCE EXPENSE	1,856.24	1,856.24
	Major Account 510000 Total	7,017.72	7,017.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.87	39.87
	521440 ENTERPRISE CONTENT MANAGEMENT	27.54	27.54
	531100 OFFICE SUPPLIES EXPENSE	208.64	208.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,118.39	1,118.39
	Major Account 520000 Total	1,394.44	1,394.44
	Fund 22003 Expenditures Total	8,412.16	8,412.16
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	101,390.43-	101,390.43-
	Major Account 460000 Total	101,390.43-	101,390.43-
	Fund 48410 Revenue Total	101,390.43-	101,390.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,004.17	45,004.17
	511800 COMPENSATORY TIME PAID	370.90	370.90
	512100 VACATION LEAVE EXPENSE	3,665.21	3,665.21
	512200 SICK LEAVE EXPENSE	1,200.86	1,200.86
	512300 HOLIDAY LEAVE EXPENSE	5,587.47	5,587.47
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.43	16.43
	515100 RETIREMENT PLANS EXPENSE	4,182.38	4,182.38
	515200 FICA EXPENSE	3,942.85	3,942.85
	515500 HEALTH INSURANCE EXPENSE	14,572.03	14,572.03
	Major Account 510000 Total	78,542.30	78,542.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,003.63	2,003.63
	539100 INDIRECT COST ALLOWANCE	16,051.36	16,051.36
	541700 LEGAL RELATED EXPENSE	95.34	95.34
	554900 OTHER CONTRACTUAL SERVICE	4,142.38	4,142.38
	Major Account 520000 Total	22,292.71	22,292.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.86	200.86
	Major Account 570000 Total	200.86	200.86
	Fund 48410 Expenditures Total	101,035.87	101,035.87
	Subprogram Revenues	109,176.97-	109,176.97-
	Subprogram Expenditures	205,800.07	205,800.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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	28,220.50-	28,220.50-
	Major Account 470000 Total	28,220.50-	28,220.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.56-	1,551.56-
	Major Account 480000 Total	1,551.56-	1,551.56-
	Fund 28425 Revenue Total	29,772.06-	29,772.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,780.69	19,780.69
	512100 VACATION LEAVE EXPENSE	736.33	736.33
	512200 SICK LEAVE EXPENSE	1,758.29	1,758.29
	512300 HOLIDAY LEAVE EXPENSE	2,483.16	2,483.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	43.36	43.36
	515100 RETIREMENT PLANS EXPENSE	1,857.20	1,857.20
	515200 FICA EXPENSE	1,746.70	1,746.70
	515500 HEALTH INSURANCE EXPENSE	5,931.41	5,931.41
	Major Account 510000 Total	34,337.14	34,337.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,450.85	7,450.85
	Major Account 520000 Total	7,450.85	7,450.85
	Fund 28425 Expenditures Total	41,787.99	41,787.99
	Subprogram Revenues	29,772.06-	29,772.06-
	Subprogram Expenditures	41,787.99	41,787.99

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,065.45	8,065.45
	511300 OVERTIME PAYMENTS	181.03	181.03
	511800 COMPENSATORY TIME PAID	100.06	100.06
	512100 VACATION LEAVE EXPENSE	1,082.66	1,082.66
	512200 SICK LEAVE EXPENSE	161.66	161.66
	512300 HOLIDAY LEAVE EXPENSE	1,047.77	1,047.77
	515100 RETIREMENT PLANS EXPENSE	796.63	796.63
	515200 FICA EXPENSE	710.48	710.48
	515500 HEALTH INSURANCE EXPENSE	4,996.25	4,996.25
	Major Account 510000 Total	17,141.99	17,141.99
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	13.77	13.77
	522100 DUES & SUBSCRIPTION EXPENSE	226.67	226.67
	522800 E-COMMERCE OPER EXPENSE	632.80	632.80
	524700 RENT EXPENSE-OTHER REAL PROP	138.50	138.50
	539100 INDIRECT COST ALLOWANCE	3,077.58	3,077.58
	Major Account 520000 Total	4,089.32	4,089.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.80	63.80
	571800 MEALS - TRAVEL STATUS	167.13	167.13
	Major Account 570000 Total	230.93	230.93
	Fund 10000 Expenditures Total	21,462.24	21,462.24
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,810.00-	9,810.00-
	475100 REGISTRATION/LICENSE FEES	450.00-	450.00-
	Major Account 470000 Total	10,260.00-	10,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.33-	335.33-
	Major Account 480000 Total	335.33-	335.33-
	Fund 22001 Revenue Total	10,595.33-	10,595.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.32	8,056.32
	511300 OVERTIME PAYMENTS	181.54	181.54
	511800 COMPENSATORY TIME PAID	100.06	100.06
	512100 VACATION LEAVE EXPENSE	1,081.53	1,081.53
	512200 SICK LEAVE EXPENSE	160.30	160.30
	512300 HOLIDAY LEAVE EXPENSE	1,045.03	1,045.03

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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		
	515100 RETIREMENT PLANS EXPENSE	795.78	795.78
	515200 FICA EXPENSE	709.93	709.93
	515500 HEALTH INSURANCE EXPENSE	4,994.91	4,994.91
	Major Account 510000 Total	17,125.40	17,125.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.26	11.26
	521440 ENTERPRISE CONTENT MANAGEMENT	13.77	13.77
	522100 DUES & SUBSCRIPTION EXPENSE	226.67	226.67
	522800 E-COMMERCE OPER EXPENSE	632.80	632.80
	524700 RENT EXPENSE-OTHER REAL PROP	138.50	138.50
	539100 INDIRECT COST ALLOWANCE	3,074.90	3,074.90
	Major Account 520000 Total	4,097.90	4,097.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.80	63.80
	571800 MEALS - TRAVEL STATUS	167.13	167.13
	Major Account 570000 Total	230.93	230.93
	Fund 22001 Expenditures Total	21,454.23	21,454.23
	Subprogram Revenues	10,595.33	10,595.33
	Subprogram Expenditures	42,916.47	42,916.47

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram488

<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	6,046.06	6,046.06
	512100 VACATION LEAVE EXPENSE	740.76	740.76
	512200 SICK LEAVE EXPENSE	135.13	135.13
	512300 HOLIDAY LEAVE EXPENSE	770.57	770.57
	515100 RETIREMENT PLANS EXPENSE	576.03	576.03
	515200 FICA EXPENSE	564.80	564.80
	515500 HEALTH INSURANCE EXPENSE	1,127.47	1,127.47
	Major Account 510000 Total	9,960.82	9,960.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,299.92	2,299.92
	Major Account 520000 Total	2,299.92	2,299.92
	Fund 48418 Expenditures Total	12,260.74	12,260.74
	Subprogram Expenditures	12,260.74	12,260.74

Agency Number084WATER ENERGY & ENVIRONMENT

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,955.58-	17,955.58-
	Major Account 460000 Total	17,955.58-	17,955.58-
	Fund 48418 Revenue Total	17,955.58-	17,955.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,955.58	17,955.58
	Major Account 590000 Total	17,955.58	17,955.58
	Fund 48418 Expenditures Total	17,955.58	17,955.58
	Subprogram Revenues	17,955.58-	17,955.58-
	Subprogram Expenditures	17,955.58	17,955.58
	Program Revenues	658,444.70-	658,444.70-
	Program Expenditures	2,171,066.51	2,171,066.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	75,052.37-	75,052.37-
	Major Account 470000 Total	75,052.37-	75,052.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,363.87-	3,363.87-
	Major Account 480000 Total	3,363.87-	3,363.87-
	Fund 28380 Revenue Total	78,416.24-	78,416.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,174.53	77,174.53
	511300 OVERTIME PAYMENTS	161.39	161.39
	511400 PREMIUM PAY	1,266.20	1,266.20
	512100 VACATION LEAVE EXPENSE	6,913.43	6,913.43
	512200 SICK LEAVE EXPENSE	3,004.55	3,004.55
	512300 HOLIDAY LEAVE EXPENSE	10,005.21	10,005.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.36	115.36
	515100 RETIREMENT PLANS EXPENSE	7,757.36	7,757.36
	515200 FICA EXPENSE	7,388.96	7,388.96
	515500 HEALTH INSURANCE EXPENSE	20,555.81	20,555.81
	519100 OTHER PERSONAL SERV EXPENSE	4,955.66	4,955.66
	Major Account 510000 Total	139,298.46	139,298.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.41	23.41
	521440 ENTERPRISE CONTENT MANAGEMENT	5.81	5.81
	522100 DUES & SUBSCRIPTION EXP	323.33	323.33
	522200 CONFERENCE REGISTRATION	19.98	19.98
	524600 RENT EXPENSE-BUILDINGS	2,109.68	2,109.68
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	148.23
	532100 NON-CAPITALIZED EQUIP PURCHASE	228.00	228.00
	537100 LABORATORY SUP EXPENSE	12.58	12.58
	539100 INDIRECT COST ALLOWANCE	23,817.19	23,817.19
	541700 LEGAL RELATED EXPENSE	1,902.09	1,902.09
	545000 LABORATORY SERVICES	1,330.00	1,330.00
	Major Account 520000 Total	29,920.30	29,920.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.00	11.00
	571800 MEALS - TRAVEL STATUS	150.43	150.43
	573100 STATE OWNED TRANSPORTATION	89.60	89.60
	Major Account 570000 Total	251.03	251.03
	Fund 28380 Expenditures Total	169,469.79	169,469.79

Secure Version - Prior Month
As of July 31, 2025

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number587WASTE MANAGEMENT
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380INTEGRATED SOLID WASTE MG			
	570000Travel Expenses		
	Subprogram Revenues	<u>78,416.24-</u>	<u>78,416.24-</u>
	Subprogram Expenditures	<u>169,469.79</u>	<u>169,469.79</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	363.54	363.54
	512100 VACATION LEAVE EXPENSE	2,278.69	2,278.69
	512200 SICK LEAVE EXPENSE	33.24	33.24
	512300 HOLIDAY LEAVE EXPENSE	300.40	300.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.60	29.60
	515100 RETIREMENT PLANS EXPENSE	225.09	225.09
	515200 FICA EXPENSE	220.47	220.47
	515500 HEALTH INSURANCE EXPENSE	443.14	443.14
	Major Account 510000 Total	3,894.17	3,894.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	539100 INDIRECT COST ALLOWANCE	128.28	128.28
	Major Account 520000 Total	128.94	128.94
	Fund 10000 Expenditures Total	4,023.11	4,023.11
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,872.25-	7,872.25-
	Major Account 460000 Total	7,872.25-	7,872.25-
	Fund 48420 Revenue Total	7,872.25-	7,872.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,564.97	3,564.97
	512100 VACATION LEAVE EXPENSE	466.05	466.05
	512200 SICK LEAVE EXPENSE	314.59	314.59
	512300 HOLIDAY LEAVE EXPENSE	513.29	513.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	276.78	276.78
	515100 RETIREMENT PLANS EXPENSE	384.56	384.56
	515200 FICA EXPENSE	376.28	376.28
	515500 HEALTH INSURANCE EXPENSE	706.60	706.60
	Major Account 510000 Total	6,603.12	6,603.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,269.13	1,269.13
	Major Account 520000 Total	1,269.13	1,269.13
	Fund 48420 Expenditures Total	7,872.25	7,872.25
	Subprogram Revenues	7,872.25-	7,872.25-
	Subprogram Expenditures	11,895.36	11,895.36

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	16,817.84	16,817.84
	512100 VACATION LEAVE EXPENSE	974.79	974.79
	512200 SICK LEAVE EXPENSE	1,165.12	1,165.12
	512300 HOLIDAY LEAVE EXPENSE	2,067.93	2,067.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	158.64	158.64
	515100 RETIREMENT PLANS EXPENSE	1,586.24	1,586.24
	515200 FICA EXPENSE	1,518.81	1,518.81
	515500 HEALTH INSURANCE EXPENSE	4,169.01	4,169.01
	Major Account 510000 Total	28,458.38	28,458.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	3.31
	522200 CONFERENCE REGISTRATION	119.85	119.85
	532100 NON-CAPITALIZED EQUIP PU	228.00	228.00
	539100 INDIRECT COST ALLOWANCE	6,196.33	6,196.33
	541700 LEGAL RELATED EXPENSE	16.26	16.26
	Major Account 520000 Total	6,563.75	6,563.75
	Fund 10000 Expenditures Total	35,022.13	35,022.13
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,188.91-	37,188.91-
	Major Account 460000 Total	37,188.91-	37,188.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.24-	820.24-
	Major Account 480000 Total	820.24-	820.24-
	Fund 48420 Revenue Total	38,009.15-	38,009.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,348.30	17,348.30
	512100 VACATION LEAVE EXPENSE	1,015.58	1,015.58
	512200 SICK LEAVE EXPENSE	1,479.21	1,479.21
	512300 HOLIDAY LEAVE EXPENSE	2,092.77	2,092.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	66.90	66.90
	515100 RETIREMENT PLANS EXPENSE	1,647.18	1,647.18
	515200 FICA EXPENSE	1,572.85	1,572.85
	515500 HEALTH INSURANCE EXPENSE	4,397.38	4,397.38
	Major Account 510000 Total	29,620.17	29,620.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,376.51	6,376.51
	Major Account 520000 Total	6,376.51	6,376.51

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Fund 48420 Expenditures Total	<u>35,996.68</u>	<u>35,996.68</u>
	Subprogram Revenues	<u><u>38,009.15-</u></u>	<u><u>38,009.15-</u></u>
	Subprogram Expenditures	<u><u>71,018.81</u></u>	<u><u>71,018.81</u></u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,788.46-	1,788.46-
		Major Account 480000 Total	1,788.46-	1,788.46-
		Fund 28359 Revenue Total	1,788.46-	1,788.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,410.05	1,410.05
		512100 VACATION LEAVE EXPENSE	42.04	42.04
		512200 SICK LEAVE EXPENSE	72.15	72.15
		512300 HOLIDAY LEAVE EXPENSE	169.19	169.19
		515100 RETIREMENT PLANS EXPENSE	126.83	126.83
		515200 OASDI EXPENSE	121.71	121.71
		515500 HEALTH INSURANCE EXPENSE	334.44	334.44
		Major Account 510000 Total	2,276.41	2,276.41
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	536.37	536.37
		554900 OTHER CONTRACTUAL SERVICE	55,856.76	55,856.76
		Major Account 520000 Total	56,393.13	56,393.13
		Fund 28359 Expenditures Total	58,669.54	58,669.54
		Subprogram Revenues	1,788.46-	1,788.46-
		Subprogram Expenditures	58,669.54	58,669.54

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.33	5,848.33
	512100 VACATION LEAVE EXPENSE	425.95	425.95
	512200 SICK LEAVE EXPENSE	75.80	75.80
	512300 HOLIDAY LEAVE EXPENSE	706.34	706.34
	515100 RETIREMENT PLANS EXPENSE	528.45	528.45
	515200 FICA EXPENSE	479.58	479.58
	515500 HEALTH INSURANCE EXPENSE	2,213.45	2,213.45
	Major Account 510000 Total	10,277.90	10,277.90
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	922.50	922.50
	521440 ENTERPRISE CONTENT MANAGEMENT	17.20	17.20
	539100 INDIRECT COST ALLOWANCE	1,863.88	1,863.88
	542100 SOS TEMP SERV - PERSONNEL	101.03	101.03
	Major Account 520000 Total	2,904.61	2,904.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,396.89	54,396.89
	Major Account 590000 Total	54,396.89	54,396.89
	Fund 28400 Expenditures Total	67,579.40	67,579.40
	Subprogram Expenditures	67,579.40	67,579.40

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	552.50-	552.50-
	Major Account 460000 Total	552.50-	552.50-
	Fund 48420 Revenue Total	552.50-	552.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.74	293.74
	512100 VACATION LEAVE EXPENSE	12.00	12.00
	512200 SICK LEAVE EXPENSE	3.45	3.45
	512300 HOLIDAY LEAVE EXPENSE	34.55	34.55
	515100 RETIREMENT PLANS EXPENSE	25.75	25.75
	515200 OASDI EXPENSE	25.19	25.19
	515500 HEALTH INSURANCE EXPENSE	46.08	46.08
	Major Account 510000 Total	440.76	440.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	111.74	111.74
	Major Account 520000 Total	111.74	111.74
	Fund 48420 Expenditures Total	552.50	552.50
	Subprogram Revenues	552.50-	552.50-
	Subprogram Expenditures	552.50	552.50

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	7,582.15-	7,582.15-
	Major Account 470000 Total	7,582.15-	7,582.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.60-	248.60-
	Major Account 480000 Total	248.60-	248.60-
	Fund 28350 Revenue Total	7,830.75-	7,830.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,077.76	7,077.76
	511300 OVERTIME PAYMENTS	20.68	20.68
	512100 VACATION LEAVE EXPENSE	1,154.61	1,154.61
	512200 SICK LEAVE EXPENSE	242.42	242.42
	512300 HOLIDAY LEAVE EXPENSE	854.38	854.38
	515100 RETIREMENT PLANS EXPENSE	700.26	700.26
	515200 FICA EXPENSE	691.31	691.31
	515500 HEALTH INSURANCE EXPENSE	1,044.90	1,044.90
	Major Account 510000 Total	11,786.32	11,786.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,700.26	2,700.26
	Major Account 520000 Total	2,700.26	2,700.26
	Fund 28350 Expenditures Total	14,486.58	14,486.58
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.39-	264.39-
	Major Account 480000 Total	264.39-	264.39-
	Fund 48460 Revenue Total	264.39-	264.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.25	3,515.25
	512100 VACATION LEAVE EXPENSE	249.18	249.18
	512200 SICK LEAVE EXPENSE	44.10	44.10
	512300 HOLIDAY LEAVE EXPENSE	424.66	424.66
	512800 ADMINISTRATIVE LEAVE EXP	20.87	20.87
	515100 RETIREMENT PLANS EXPENSE	318.60	318.60
	515200 OASDI EXPENSE	311.83	311.83
	515500 HEALTH INSURANCE EXPENSE	683.39	683.39
	Major Account 510000 Total	5,567.88	5,567.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	215.38	215.38
	539100 INDIRECT COST ALLOWANCE	5,597.99	5,597.99

Agency Number084WATER ENERGY & ENVIRONMENT

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		
	Major Account 520000 Total	5,813.37	5,813.37
	Fund 48460 Expenditures Total	11,381.25	11,381.25
	Subprogram Revenues	8,095.14	8,095.14
	Subprogram Expenditures	25,867.83	25,867.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.68-	265.68-
	Major Account 480000 Total	265.68-	265.68-
	Fund 48450 Revenue Total	265.68-	265.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,142.64	5,142.64
	511300 OVERTIME PAYMENTS	2.58	2.58
	512100 VACATION LEAVE EXPENSE	184.45	184.45
	512200 SICK LEAVE EXPENSE	155.57	155.57
	512300 HOLIDAY LEAVE EXPENSE	612.04	612.04
	512800 ADMINISTRATIVE LEAVE EXP	5.86	5.86
	515100 RETIREMENT PLANS EXPENS	456.91	456.91
	515200 OASDI EXPENSE	437.18	437.18
	515500 HEALTH INSURANCE EXPENS	1,183.18	1,183.18
	Major Account 510000 Total	8,180.41	8,180.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	39.95
	539100 INDIRECT COST ALLOWANCE	14,285.24	14,285.24
	Major Account 520000 Total	14,325.19	14,325.19
	Fund 48450 Expenditures Total	22,505.60	22,505.60
	Subprogram Revenues	265.68-	265.68-
	Subprogram Expenditures	22,505.60	22,505.60

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,173.04	7,173.04
	511300 OVERTIME PAYMENTS	2.58	2.58
	512100 VACATION LEAVE EXPENSE	479.77	479.77
	512200 SICK LEAVE EXPENSE	363.74	363.74
	512300 HOLIDAY LEAVE EXPENSE	881.01	881.01
	512800 ADMINISTRATIVE LEAVE EXP	36.53	36.53
	515100 RETIREMENT PLANS EXPENSE	669.41	669.41
	515200 OASDI EXPENSE	651.01	651.01
	515500 HEALTH INSURANCE EXPENSE	1,609.62	1,609.62
	Major Account 510000 Total	11,866.71	11,866.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,729.63	2,729.63
	Major Account 520000 Total	2,729.63	2,729.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.66	34.66
	Major Account 570000 Total	34.66	34.66
	Fund 48420 Expenditures Total	14,631.00	14,631.00
	Subprogram Expenditures	14,631.00	14,631.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	53,909.08-	53,909.08-
	Major Account 460000 Total	53,909.08-	53,909.08-
	Fund 48420 Revenue Total	53,909.08-	53,909.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,890.47	6,890.47
	511300 OVERTIME PAYMENTS	3.88	3.88
	512100 VACATION LEAVE EXPENSE	1,051.64	1,051.64
	512200 SICK LEAVE EXPENSE	216.82	216.82
	512300 HOLIDAY LEAVE EXPENSE	896.34	896.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	53.44	53.44
	515100 RETIREMENT PLANS EXPENSE	682.31	682.31
	515200 FICA EXPENSE	667.84	667.84
	515500 HEALTH INSURANCE EXPENSE	1,367.64	1,367.64
	Major Account 510000 Total	11,830.38	11,830.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	8.61
	522200 CONFERENCE REGISTRATION	275.00	275.00
	539100 INDIRECT COST ALLOWANCE	2,573.81	2,573.81
	554900 OTHER CONTRACTUAL SERVICE	38,855.15	38,855.15
	Major Account 520000 Total	41,712.57	41,712.57
	Fund 48420 Expenditures Total	53,542.95	53,542.95
	Subprogram Revenues	53,909.08-	53,909.08-
	Subprogram Expenditures	53,542.95	53,542.95

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	19.97	19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	1,395.06
	533100 household & instit expense	343.98	343.98
	Major Account 520000 Total	1,759.01	1,759.01
	Fund 28490 Expenditures Total	1,759.01	1,759.01
	Subprogram Expenditures	1,759.01	1,759.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	9,198.59-	9,198.59-
		Major Account 460000 Total	9,198.59-	9,198.59-
		Fund 48420 Revenue Total	9,198.59-	9,198.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,898.44	3,898.44
		512100 VACATION LEAVE EXPENSE	369.89	369.89
		512200 SICK LEAVE EXPENSE	460.31	460.31
		512300 HOLIDAY LEAVE EXPENSE	538.11	538.11
		512800 ADMINISTRATIVE LEAVE EXP	66.68	66.68
		515100 RETIREMENT PLANS EXPENSE	399.39	399.39
		515200 OASDI EXPENSE	384.26	384.26
		515500 HEALTH INSURANCE EXPENSE	1,154.56	1,154.56
		Major Account 510000 Total	7,271.64	7,271.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,483.00	1,483.00
		554900 OTHER CONTRACTUAL SERVICE	1,514.48	1,514.48
		Major Account 520000 Total	2,997.48	2,997.48
		Fund 48420 Expenditures Total	10,269.12	10,269.12
		Subprogram Revenues	9,198.59-	9,198.59-
		Subprogram Expenditures	10,269.12	10,269.12

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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	75,052.41-	75,052.41-
	Major Account 470000 Total	75,052.41-	75,052.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,540.66-	5,540.66-
	Major Account 480000 Total	5,540.66-	5,540.66-
	Fund 28390 Revenue Total	80,593.07-	80,593.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,933.14	5,933.14
	512100 VACATION LEAVE EXPENSE	412.57	412.57
	512200 SICK LEAVE EXPENSE	73.36	73.36
	512300 HOLIDAY LEAVE EXPENSE	714.97	714.97
	515100 RETIREMENT PLANS EXPENSE	905.28	905.28
	515200 FICA EXPENSE	864.32	864.32
	515500 HEALTH INSURANCE EXPENSE	2,274.19	2,274.19
	519100 OTHER PERSONAL SERV EXPENSE	4,955.66	4,955.66
	Major Account 510000 Total	16,133.49	16,133.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	17.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	922.50	922.50
	521440 ENTERPRISE CONTENT MANAGEMENT	94.89	94.89
	539100 INDIRECT COST ALLOWANCE	1,829.04	1,829.04
	542100 SOS TEMP SERV - PERSONNEL	101.03	101.03
	Major Account 520000 Total	2,964.68	2,964.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,206.06	66,206.06
	599100 OTHER GOVERNMENT AID	7,505.11	7,505.11
	Major Account 590000 Total	73,711.17	73,711.17
	Fund 28390 Expenditures Total	92,809.34	92,809.34
	Subprogram Revenues	80,593.07-	80,593.07-
	Subprogram Expenditures	92,809.34	92,809.34

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.55-	474.55-
	Major Account 480000 Total	474.55-	474.55-
	Fund 28405 Revenue Total	474.55-	474.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.64	955.64
	512100 VACATION LEAVE EXPENSE	23.69	23.69
	512200 SICK LEAVE EXPENSE	53.64	53.64
	512300 HOLIDAY LEAVE EXPENSE	145.35	145.35
	512500 FUNERAL LEAVE EXPENSE	268.88	268.88
	515100 RETIREMENT PLANS EXPENSE	108.31	108.31
	515200 FICA EXPENSE	100.83	100.83
	515500 HEALTH INSURANCE EXPENSE	402.84	402.84
	Major Account 510000 Total	2,059.18	2,059.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	363.53	363.53
	Major Account 520000 Total	363.53	363.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,000.00	120,000.00
	Major Account 590000 Total	120,000.00	120,000.00
	Fund 28405 Expenditures Total	122,422.71	122,422.71
	Subprogram Revenues	474.55-	474.55-
	Subprogram Expenditures	122,422.71	122,422.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 117

<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	1,998.13-	1,998.13-
	Major Account 460000 Total	1,998.13-	1,998.13-
	Fund 48420 Revenue Total	1,998.13-	1,998.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.04	670.04
	512100 VACATION LEAVE EXPENSE	314.92	314.92
	512200 SICK LEAVE EXPENSE	.35	.35
	512300 HOLIDAY LEAVE EXPENSE	157.88	157.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	437.21	437.21
	515100 RETIREMENT PLANS EXPENSE	118.15	118.15
	515200 FICA EXPENSE	115.97	115.97
	515500 HEALTH INSURANCE EXPENSE	103.87	103.87
	Major Account 510000 Total	1,918.39	1,918.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79.74	79.74
	Major Account 520000 Total	79.74	79.74
	Fund 48420 Expenditures Total	1,998.13	1,998.13
	Subprogram Revenues	1,998.13-	1,998.13-
	Subprogram Expenditures	1,998.13	1,998.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 118

<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	58,399.93-	58,399.93-
		Major Account 460000 Total	58,399.93-	58,399.93-
		Fund 48420 Revenue Total	58,399.93-	58,399.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	427.47	427.47
		512100 VACATION LEAVE EXPENSE	104.18	104.18
		512200 SICK LEAVE EXPENSE	10.92	10.92
		512300 HOLIDAY LEAVE EXPENSE	60.70	60.70
		515100 RETIREMENT PLANS EXPENSE	45.24	45.24
		515200 FICA EXPENSE	42.92	42.92
		515500 HEALTH INSURANCE EXPENSE	88.63	88.63
		Major Account 510000 Total	780.06	780.06
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	162.61	162.61
		554900 OTHER CONTRACTUAL SERVICES	10,141.56	10,141.56
		Major Account 520000 Total	10,304.17	10,304.17
		Fund 48420 Expenditures Total	11,084.23	11,084.23
		Subprogram Revenues	58,399.93-	58,399.93-
		Subprogram Expenditures	11,084.23	11,084.23
		Program Revenues	339,572.77-	339,572.77-
		Program Expenditures	736,075.32	736,075.32

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	17,545.84	17,545.84
	512100 VACATION LEAVE EXPENSE	1,431.28	1,431.28
	512200 SICK LEAVE EXPENSE	859.57	859.57
	512300 HOLIDAY LEAVE EXPENSE	2,257.85	2,257.85
	512500 FUNERAL LEAVE EXPENSE	37.88	37.88
	512800 ADMINISTRATIVE LEAVE EXP	349.26	349.26
	515100 RETIREMENT PLANS EXPENSE	1,683.48	1,683.48
	515200 FICA EXPENSE	1,613.55	1,613.55
	515500 HEALTH INSURANCE EXPENSE	4,219.78	4,219.78
	Major Account 510000 Total	29,998.49	29,998.49
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	148.23
	539100 INDIRECT COST ALLOWANCE	5,484.04	5,484.04
	541700 LEGAL RELATED EXPENSE	3,917.98	3,917.98
	Major Account 520000 Total	9,550.25	9,550.25
	Fund 10000 Expenditures Total	39,548.74	39,548.74
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,714.82-	72,714.82-
	Major Account 460000 Total	72,714.82-	72,714.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.60-	260.60-
	Major Account 480000 Total	260.60-	260.60-
	Fund 48430 Revenue Total	72,975.42-	72,975.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,130.61	29,130.61
	511800 COMP TIME PAYMENT	18.34	18.34
	512100 VACATION LEAVE EXPENSE	2,642.07	2,642.07
	512200 SICK LEAVE EXPENSE	1,288.84	1,288.84
	512300 HOLIDAY LEAVE EXPENSE	3,697.58	3,697.58
	512500 FUNERAL LEAVE EXPENSE	19.21	19.21
	512800 ADMINISTRATIVE LEAVE EXP	88.44	88.44
	515100 RETIREMENT PLANS EXPENSE	2,768.75	2,768.75
	515200 FICA EXPENSE	2,657.08	2,657.08
	515500 HEALTH INSURANCE EXPENSE	6,617.05	6,617.05
	Major Account 510000 Total	48,927.97	48,927.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	29.40	29.40

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	39.95
	523202 ELECTRICITY	151.48	151.48
	524600 RENT EXPENSE-BUILDINGS	275.00	275.00
	524700 RENT EXPENSE-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	13,683.04	13,683.04
	545000 LABORATORY SERVICES	3,385.20	3,385.20
	Major Account 520000 Total	17,664.07	17,664.07
	Fund 48430 Expenditures Total	66,592.04	66,592.04
	Subprogram Revenues	72,975.42-	72,975.42-
	Subprogram Expenditures	106,140.78	106,140.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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	5,250.00-	5,250.00-
	Major Account 470000 Total	5,250.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.20-	306.20-
	Major Account 480000 Total	306.20-	306.20-
	Fund 28345 Revenue Total	5,556.20-	5,556.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.95	1,548.95
	512100 VACATION LEAVE EXPENSE	170.19	170.19
	512200 SICK LEAVE EXPENSE	51.28	51.28
	512300 HOLIDAY LEAVE EXPENSE	200.19	200.19
	512500 FUNERAL LEAVE EXPENSE	37.88	37.88
	515100 RETIREMENT PLANS EXPENSE	150.26	150.26
	515200 FICA EXPENSE	142.00	142.00
	515500 HEALTH INSURANCE EXPENSE	453.09	453.09
	Major Account 510000 Total	2,753.84	2,753.84
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	23.60	23.60
	539100 INDIRECT COST ALLOWANCE	583.42	583.42
	Major Account 520000 Total	607.02	607.02
	Fund 28345 Expenditures Total	3,360.86	3,360.86
	Subprogram Revenues	5,556.20-	5,556.20-
	Subprogram Expenditures	3,360.86	3,360.86

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	762,993.82-	762,993.82-
	Major Account 470000 Total	762,993.82-	762,993.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,072.35-	6,072.35-
	Major Account 480000 Total	6,072.35-	6,072.35-
	Fund 28340 Revenue Total	769,066.17-	769,066.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,676.74	73,676.74
	511800 COMPENSATORY TIME PAID	92.70	92.70
	512100 VACATION LEAVE EXPENSE	6,720.86	6,720.86
	512200 SICK LEAVE EXPENSE	3,589.85	3,589.85
	512300 HOLIDAY LEAVE EXPENSE	9,477.62	9,477.62
	512500 FUNERAL LEAVE EXPENSE	787.09	787.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.68	11.68
	515100 RETIREMENT PLANS EXPENSE	7,451.76	7,451.76
	515200 FICA EXPENSE	7,064.33	7,064.33
	515500 HEALTH INSURANCE EXPENSE	20,462.42	20,462.42
	519100 OTHER PERSONAL SERV EXPENSE	4,955.66	4,955.66
	Major Account 510000 Total	134,290.71	134,290.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.65	72.65
	521410 APPLICATIONS DEVELOPMENT SUPPO	217.50	217.50
	521415 APPLICATIONS HOSTING SERVICES	226.00	226.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1.00	1.00
	521500 PUBLICATION & PRINT EXPENSE	10.91	10.91
	522100 DUES & SUBSCRIPTION EXPENSE	68.60	68.60
	522200 CONFERENCE REGISTRATION	39.95	39.95
	524600 RENT EXPENSE-BUILDINGS	1,283.37	1,283.37
	539100 INDIRECT COST ALLOWANCE	27,053.22	27,053.22
	Major Account 520000 Total	28,973.20	28,973.20
	Fund 28340 Expenditures Total	163,263.91	163,263.91
	Subprogram Revenues	769,066.17-	769,066.17-
	Subprogram Expenditures	163,263.91	163,263.91

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	8,214.80-	8,214.80-
	Major Account 460000 Total	8,214.80-	8,214.80-
	Fund 48430 Revenue Total	8,214.80-	8,214.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.10	2,894.10
	512100 VACATION LEAVE EXPENSE	164.86	164.86
	512200 SICK LEAVE EXPENSE	85.77	85.77
	512300 HOLIDAY LEAVE EXPENSE	317.75	317.75
	515100 RETIREMENT PLANS EXPENSE	237.39	237.39
	515200 FICA EXPENSE	230.92	230.92
	515500 HEALTH INSURANCE EXPENSE	516.56	516.56
	Major Account 510000 Total	4,447.35	4,447.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.00	41.00
	523202 ELECTRICITY	130.32	130.32
	524600 RENT EXPENSE	840.26	840.26
	527800 REP & MAINT-OTHER PROPERTY	857.00	857.00
	534800 CONST & MAINT SUP EXPENSE	42.66	42.66
	539100 INDIRECT COST ALLOWANCE	2,074.89	2,074.89
	Major Account 520000 Total	3,986.13	3,986.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.75	88.75
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	160.15	160.15
	Fund 48430 Expenditures Total	8,593.63	8,593.63
	Subprogram Revenues	8,214.80-	8,214.80-
	Subprogram Expenditures	8,593.63	8,593.63

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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	1,156.66-	1,156.66-
	Major Account 480000 Total	1,156.66-	1,156.66-
	Fund 28415 Revenue Total	1,156.66-	1,156.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.77	288.77
	512100 VACATION LEAVE EXPENSE	1.33	1.33
	512200 SICK LEAVE EXPENSE	.44	.44
	512300 HOLIDAY LEAVE EXPENSE	32.32	32.32
	515100 RETIREMENT PLANS EXPENSE	24.16	24.16
	515200 FICA EXPENSE	23.58	23.58
	515500 HEALTH INSURANCE EXPENSE	54.21	54.21
	Major Account 510000 Total	424.81	424.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	105.64	105.64
	Major Account 520000 Total	105.64	105.64
	Fund 28415 Expenditures Total	530.45	530.45
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,462.58-	9,462.58-
	Major Account 460000 Total	9,462.58-	9,462.58-
	Fund 48430 Revenue Total	9,462.58-	9,462.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.37	236.37
	512100 VACATION LEAVE EXPENSE	34.04	34.04
	512200 SICK LEAVE EXPENSE	1.80	1.80
	512300 HOLIDAY LEAVE EXPENSE	30.06	30.06
	515100 RETIREMENT PLANS EXPENSE	22.61	22.61
	515200 FICA EXPENSE	22.02	22.02
	515500 HEALTH INSURANCE EXPENSE	53.21	53.21
	Major Account 510000 Total	400.11	400.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	341.49	341.49
	Major Account 520000 Total	341.49	341.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,874.98	7,874.98
	Major Account 590000 Total	7,874.98	7,874.98
	Fund 48430 Expenditures Total	8,616.58	8,616.58
	Subprogram Revenues	10,619.24-	10,619.24-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number588AIR QUALITY
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430AIR POLLUTION	590000Government Aid		
	Subprogram Expenditures	<u>9,147.03</u>	<u>9,147.03</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 116

<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	25,499.93-	25,499.93-
	Major Account 460000 Total	25,499.93-	25,499.93-
	Fund 48430 Revenue Total	25,499.93-	25,499.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,675.15	4,675.15
	512100 VACATION LEAVE EXPENSE	830.68	830.68
	512200 SICK LEAVE EXPENSE	76.16	76.16
	512300 HOLIDAY LEAVE EXPENSE	623.41	623.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	21.54	21.54
	515100 RETIREMENT PLANS EXPENSE	466.34	466.34
	515200 FICA EXPENSE	450.39	450.39
	515500 HEALTH INSURANCE EXPENSE	1,037.46	1,037.46
	Major Account 510000 Total	8,181.13	8,181.13
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	16.00
	539100 INDIRECT COST ALLOWANCE	2,303.42	2,303.42
	554900 OTHER CONTRACTUAL SERVICES	13,263.30	13,263.30
	Major Account 520000 Total	15,582.72	15,582.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,411.20	25,411.20
	Major Account 590000 Total	25,411.20	25,411.20
	Fund 48430 Expenditures Total	49,175.05	49,175.05
	Subprogram Revenues	25,499.93-	25,499.93-
	Subprogram Expenditures	49,175.05	49,175.05

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 119

<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	983.19-	983.19-
	Major Account 460000 Total	983.19-	983.19-
	Fund 48430 Revenue Total	983.19-	983.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.21	317.21
	512100 VACATION LEAVE EXPENSE	75.37	75.37
	512200 SICK LEAVE EXPENSE	7.00	7.00
	512300 HOLIDAY LEAVE EXPENSE	44.81	44.81
	515100 RETIREMENT PLANS EXPENSE	33.25	33.25
	515200 FICA EXPENSE	31.96	31.96
	515500 HEALTH INSURANCE EXPENSE	84.16	84.16
	Major Account 510000 Total	593.76	593.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	389.43	389.43
	Major Account 520000 Total	389.43	389.43
	Fund 48430 Expenditures Total	983.19	983.19
	Subprogram Revenues	983.19-	983.19-
	Subprogram Expenditures	983.19	983.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 120

<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	990.19-	990.19-
	Major Account 460000 Total	990.19-	990.19-
	Fund 48430 Revenue Total	990.19-	990.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.21	317.21
	512100 VACATION LEAVE EXPENSE	75.37	75.37
	512200 SICK LEAVE EXPENSE	7.00	7.00
	512300 HOLIDAY LEAVE EXPENSE	44.81	44.81
	515100 RETIREMENT PLANS EXPENSE	33.25	33.25
	515200 FICA EXPENSE	31.96	31.96
	515500 HEALTH INSURANCE EXPENSE	84.16	84.16
	Major Account 510000 Total	593.76	593.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	396.43	396.43
	Major Account 520000 Total	396.43	396.43
	Fund 48430 Expenditures Total	990.19	990.19
	Subprogram Revenues	990.19-	990.19-
	Subprogram Expenditures	990.19	990.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 121

<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	1,843.72-	1,843.72-
	Major Account 460000 Total	1,843.72-	1,843.72-
	Fund 48430 Revenue Total	1,843.72-	1,843.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.12	586.12
	512100 VACATION LEAVE EXPENSE	121.23	121.23
	512200 SICK LEAVE EXPENSE	7.00	7.00
	512300 HOLIDAY LEAVE EXPENSE	79.91	79.91
	515100 RETIREMENT PLANS EXPENSE	59.43	59.43
	515200 FICA EXPENSE	57.55	57.55
	515500 HEALTH INSURANCE EXPENSE	141.76	141.76
	Major Account 510000 Total	1,053.00	1,053.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	790.72	790.72
	Major Account 520000 Total	790.72	790.72
	Fund 48430 Expenditures Total	1,843.72	1,843.72
	Subprogram Revenues	1,843.72-	1,843.72-
	Subprogram Expenditures	1,843.72	1,843.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 122

<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	1,007.19-	1,007.19-
	Major Account 460000 Total	1,007.19-	1,007.19-
	Fund 48430 Revenue Total	1,007.19-	1,007.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.21	317.21
	512100 VACATION LEAVE EXPENSE	75.37	75.37
	512200 SICK LEAVE EXPENSE	7.00	7.00
	512300 HOLIDAY LEAVE EXPENSE	44.81	44.81
	515100 RETIREMENT PLANS EXPENSE	33.25	33.25
	515200 FICA EXPENSE	31.96	31.96
	515500 HEALTH INSURANCE EXPENSE	84.16	84.16
	Major Account 510000 Total	593.76	593.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	413.43	413.43
	Major Account 520000 Total	413.43	413.43
	Fund 48430 Expenditures Total	1,007.19	1,007.19
	Subprogram Revenues	1,007.19-	1,007.19-
	Subprogram Expenditures	1,007.19	1,007.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 123

<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	1,014.19-	1,014.19-
	Major Account 460000 Total	1,014.19-	1,014.19-
	Fund 48430 Revenue Total	1,014.19-	1,014.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.21	317.21
	512100 VACATION LEAVE EXPENSE	75.37	75.37
	512200 SICK LEAVE EXPENSE	7.00	7.00
	512300 HOLIDAY LEAVE EXPENSE	44.81	44.81
	515100 RETIREMENT PLANS EXPENSE	33.25	33.25
	515200 FICA EXPENSE	31.96	31.96
	515500 HEALTH INSURANCE EXPENSE	84.16	84.16
	Major Account 510000 Total	593.76	593.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.43	420.43
	Major Account 520000 Total	420.43	420.43
	Fund 48430 Expenditures Total	1,014.19	1,014.19
	Subprogram Revenues	1,014.19-	1,014.19-
	Subprogram Expenditures	1,014.19	1,014.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 124

<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	9,197.90-	9,197.90-
	Major Account 460000 Total	9,197.90-	9,197.90-
	Fund 48430 Revenue Total	9,197.90-	9,197.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.53	4,644.53
	512100 VACATION LEAVE EXPENSE	329.84	329.84
	512200 SICK LEAVE EXPENSE	18.34	18.34
	512300 HOLIDAY LEAVE EXPENSE	297.71	297.71
	515100 RETIREMENT PLANS EXPENSE	396.05	396.05
	515200 FICA EXPENSE	368.22	368.22
	515500 HEALTH INSURANCE EXPENSE	1,154.62	1,154.62
	Major Account 510000 Total	7,209.31	7,209.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,988.59	1,988.59
	Major Account 520000 Total	1,988.59	1,988.59
	Fund 48430 Expenditures Total	9,197.90	9,197.90
	Subprogram Revenues	9,197.90-	9,197.90-
	Subprogram Expenditures	9,197.90	9,197.90

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram125

<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	1,034.19-	1,034.19-
	Major Account 460000 Total	1,034.19-	1,034.19-
	Fund 48430 Revenue Total	1,034.19-	1,034.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.21	317.21
	512100 VACATION LEAVE EXPENSE	75.37	75.37
	512200 SICK LEAVE EXPENSE	7.00	7.00
	512300 HOLIDAY LEAVE EXPENSE	44.81	44.81
	515100 RETIREMENT PLANS EXPENSE	33.25	33.25
	515200 FICA EXPENSE	31.96	31.96
	515500 HEALTH INSURANCE EXPENSE	84.16	84.16
	Major Account 510000 Total	593.76	593.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	440.43	440.43
	Major Account 520000 Total	440.43	440.43
	Fund 48430 Expenditures Total	1,034.19	1,034.19
	Subprogram Revenues	1,034.19-	1,034.19-
	Subprogram Expenditures	1,034.19	1,034.19

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 127

<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	1,842.83-	1,842.83-
	Major Account 460000 Total	1,842.83-	1,842.83-
	Fund 48430 Revenue Total	1,842.83-	1,842.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.98	475.98
	512100 VACATION LEAVE EXPENSE	196.99	196.99
	512200 SICK LEAVE EXPENSE	17.41	17.41
	512300 HOLIDAY LEAVE EXPENSE	75.58	75.58
	515100 RETIREMENT PLANS EXPENSE	57.56	57.56
	515200 FICA EXPENSE	55.13	55.13
	515500 HEALTH INSURANCE EXPENSE	127.76	127.76
	Major Account 510000 Total	1,006.41	1,006.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	836.42	836.42
	Major Account 520000 Total	836.42	836.42
	Fund 48430 Expenditures Total	1,842.83	1,842.83
	Subprogram Revenues	1,842.83-	1,842.83-
	Subprogram Expenditures	1,842.83	1,842.83
	Program Revenues	909,845.16-	909,845.16-
	Program Expenditures	357,594.66	357,594.66
	Agency Revenues	16,166,079.86-	16,166,079.86-
	Agency Expenditures	21,468,682.77	21,468,682.77

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	1,558.70-	1,558.70-
	486200 CONTRIBUTIONS	219,821.65-	219,821.65-
	486203 STATE APPROPRIATIONS	1,459,899.00-	1,459,899.00-
	486205 DIST & COUNTY COURT FEES	518,082.59-	518,082.59-
	486206 SUPREME COURT FEES	6,843.25-	6,843.25-
	Major Account 480000 Total	2,206,205.19-	2,206,205.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
	Major Account 490000 Total	4,000.00	4,000.00
	Fund 63231 Revenue Total	2,202,205.19-	2,202,205.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,308,473.67	1,308,473.67
	Major Account 520000 Total	1,308,473.67	1,308,473.67
	Fund 63231 Expenditures Total	1,308,473.67	1,308,473.67
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.79-	1,929.79-
	481108 INVESTMENT INCOME - DROP	1,912.50-	1,912.50-
	481208 GAIN/LOSS SALE INVEST - DROP	242,793.01-	242,793.01-
	486200 CONTRIBUTIONS	1,253,080.17-	1,253,080.17-
	486203 STATE APPROPRIATIONS	6,834,870.00-	6,834,870.00-
	Major Account 480000 Total	8,334,585.47-	8,334,585.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000.00	13,000.00
	Major Account 490000 Total	13,000.00	13,000.00
	Fund 63271 Revenue Total	8,321,585.47-	8,321,585.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,447,096.13	2,447,096.13
	521608 PATROL DROP PAYMENTS	23,141.70	23,141.70
	559198 INVESTMENT EXPENSES	1,792.87	1,792.87
	559200 RET PAYS-NPERS ONLY	42,119.81	42,119.81
	Major Account 520000 Total	2,514,150.51	2,514,150.51
	Fund 63271 Expenditures Total	2,514,150.51	2,514,150.51
63301 CONTINGENT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,650,000.00	23,650,000.00
	Major Account 490000 Total	23,650,000.00	23,650,000.00
	Fund 63301 Revenue Total	23,650,000.00	23,650,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,277.94-	104,277.94-
	486200 CONTRIBUTIONS	44,572,206.78-	44,572,206.78-
	486203 STATE APPROPRIATIONS	17,541,637.00-	17,541,637.00-
	Major Account 480000 Total	62,218,121.72-	62,218,121.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,650,000.00-	23,650,000.00-
	493200 OPERATING TRANSFERS OUT	468,000.00	468,000.00
	Major Account 490000 Total	23,182,000.00-	23,182,000.00-
	Fund 68590 Revenue Total	85,400,121.72-	85,400,121.72-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	72,636,648.74	72,636,648.74
	559200 RET PAYS-NPERS ONLY	3,229,786.62	3,229,786.62
	Major Account 520000 Total	75,866,435.36	75,866,435.36
	Fund 68590 Expenditures Total	75,866,435.36	75,866,435.36
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,715.74-	196,715.74-
	481200 GAIN OR LOSS-SALE OF INV	25,555,682.81-	25,555,682.81-
	486200 CONTRIBUTIONS	989,728.67-	989,728.67-
	Major Account 480000 Total	26,742,127.22-	26,742,127.22-
	Fund 68620 Revenue Total	26,742,127.22-	26,742,127.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,408.19	19,408.19
	559200 RET PAYS-NPERS ONLY	5,908,404.04	5,908,404.04
	Major Account 520000 Total	5,927,812.23	5,927,812.23
	Fund 68620 Expenditures Total	5,927,812.23	5,927,812.23
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,858.77-	58,858.77-
	481200 GAIN OR LOSS-SALE OF INV	7,948,052.56-	7,948,052.56-
	486200 CONTRIBUTIONS	367,870.83-	367,870.83-
	Major Account 480000 Total	8,374,782.16-	8,374,782.16-
	Fund 68630 Revenue Total	8,374,782.16-	8,374,782.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,034.09	10,034.09
	559200 RET PAYS-NPERS ONLY	1,099,396.91	1,099,396.91
	Major Account 520000 Total	1,109,431.00	1,109,431.00
	Fund 68630 Expenditures Total	1,109,431.00	1,109,431.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,850.88-	105,850.88-
	481200 GAIN OR LOSS-SALE OF INV	9,934,771.39-	9,934,771.39-
	486200 CONTRIBUTIONS	1,257,653.42-	1,257,653.42-
	486202 ROLLOVER CONTRIBUTIONS	1,144,636.25-	1,144,636.25-
	Major Account 480000 Total	12,442,911.94-	12,442,911.94-
	Fund 68640 Revenue Total	12,442,911.94-	12,442,911.94-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	36,787.62	36,787.62
	559200 RET PAYS-NPERS ONLY	3,144,941.25	3,144,941.25
	Major Account 520000 Total	3,181,728.87	3,181,728.87
	Fund 68640 Expenditures Total	3,181,728.87	3,181,728.87
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.87-	186.87-
	486203 STATE APPROPRIATIONS	1,534,144.00-	1,534,144.00-
	Major Account 480000 Total	1,534,330.87-	1,534,330.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,577.54	192,577.54
	Major Account 490000 Total	192,577.54	192,577.54
	Fund 68650 Revenue Total	1,341,753.33-	1,341,753.33-
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,001.44-	32,001.44-
	486200 CONTRIBUTIONS	8,648,769.90-	8,648,769.90-
	486203 STATE APPROPRIATIONS	9,073,468.00-	9,073,468.00-
	Major Account 480000 Total	17,754,239.34-	17,754,239.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,577.54-	192,577.54-
	493200 OPERATING TRANSFERS OUT	160,000.00	160,000.00
	Major Account 490000 Total	32,577.54-	32,577.54-
	Fund 68660 Revenue Total	17,786,816.88-	17,786,816.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,811,725.75	12,811,725.75
	559200 RET PAYS-NPERS ONLY	468,702.32	468,702.32
	Major Account 520000 Total	13,280,428.07	13,280,428.07
	Fund 68660 Expenditures Total	13,280,428.07	13,280,428.07
	Subprogram Revenues	138,962,303.91-	138,962,303.91-
	Subprogram Expenditures	103,188,459.71	103,188,459.71

Secure Version - Prior Month
As of July 31, 2025

Agency Number085EMPLOYEES RETIRE BOARD
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		
		Program Revenues	<u>138,962,303.91-</u>	<u>138,962,303.91-</u>
		Program Expenditures	<u>103,188,459.71</u>	<u>103,188,459.71</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	468,000.00-	468,000.00-
	Major Account 490000 Total	468,000.00-	468,000.00-
	Fund 28511 Revenue Total	468,000.00-	468,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,293.31	121,293.31
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	11,498.99	11,498.99
	512200 SICK LEAVE EXPENSE	6,737.71	6,737.71
	512300 HOLIDAY LEAVE EXPENSE	15,015.74	15,015.74
	512900 UNION ACTIVITY EXPENSE	14.86	14.86
	515100 RETIREMENT PLANS EXPENSE	11,573.53	11,573.53
	515200 OASDI EXPENSE	10,879.83	10,879.83
	515500 HEALTH INSURANCE EXPENSE	34,363.80	34,363.80
	516300 EMPLOYEE ASSISTANCE PRO	460.91	460.91
	Major Account 510000 Total	211,938.68	211,938.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.31	1,651.31
	521400 DATA PROCESSING EXPENSE	1,983.30	1,983.30
	521500 PUBLICATION & PRINT EXP	2,041.38-	2,041.38-
	522100 DUES & SUBSCRIPTION EXP	3,754.40	3,754.40
	524600 RENT EXPENSE-BUILDINGS	6,710.92	6,710.92
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	2,508.89
	531100 OFFICE SUPPLIES EXPENSE	2,588.61	2,588.61
	542100 SOS TEMP SERV - PERSONNEL	689.11	689.11
	543300 IT CONSULTING-OTHER	30.55	30.55
	543500 MGT CONSULTANT SERVICES	14,662.55	14,662.55
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICE	19,824.07	19,824.07
	555330 COTS INSTALLAION	2,471.04	2,471.04
	559100 OTHER OPERATING EXP	1,143.20	1,143.20
	Major Account 520000 Total	57,096.57	57,096.57
	570000 Travel Expenses		
	571100 LODGING	510.14	510.14
	571800 MEALS - TRAVEL STATUS	87.98	87.98
	574500 PERSONAL VEHICLE MILEAGE	20.39	20.39
	575100 MISC TRAVEL EXPENSE	79.99	79.99
	Major Account 570000 Total	698.50	698.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28511 Expenditures Total	269,733.75	269,733.75
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	318,370.80-	318,370.80-
	Major Account 460000 Total	318,370.80-	318,370.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.99-	252.99-
	Major Account 480000 Total	252.99-	252.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,000.00-	160,000.00-
	Major Account 490000 Total	160,000.00-	160,000.00-
	Fund 28517 Revenue Total	478,623.79-	478,623.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,614.69	15,614.69
	512100 VACATION LEAVE EXPENSE	1,614.91	1,614.91
	512200 SICK LEAVE EXPENSE	1,029.68	1,029.68
	512300 HOLIDAY LEAVE EXPENSE	2,164.73	2,164.73
	512900 UNION ACTIVITY EXPENSE	2.27	2.27
	515100 RETIREMENT PLANS EXPENSE	1,529.57	1,529.57
	515200 FICA EXPENSE	1,434.35	1,434.35
	515500 HEALTH INSURANCE EXPENSE	4,711.78	4,711.78
	516300 EMPLOYEE ASSISTANCE PRO	70.32	70.32
	Major Account 510000 Total	28,172.30	28,172.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.68	233.68
	521400 CIO CHARGES	302.54	302.54
	521500 PUBLICATION & PRINT EXP	448.11	448.11
	522100 DUES & SUBSCRIPTION EXP	572.71	572.71
	524600 RENT EXPENSE-BUILDINGS	1,023.70	1,023.70
	524900 RENT EXP-DEPR SURCHARGE	382.71	382.71
	531100 OFFICE SUPPLIES EXPENSE	205.72	205.72
	542100 SOS TEMP SERV - PERSONNEL	105.12	105.12
	543300 IT CONSULTING-OTHER	4.66	4.66
	543500 MGT CONSULTANT SERVICES	42,450.00	42,450.00
	554900 OTHER CONTRACTUAL SERVICES	14.01	14.01
	555100 DATA PROC SOFTW LIC FEE	367.50	367.50
	555330 COTS INSTALLAION	376.95	376.95
	Major Account 520000 Total	46,487.41	46,487.41

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	570000 Travel Expenses		
	571100 LODGING	77.82	77.82
	571800 MEALS - TRAVEL STATUS	13.42	13.42
	574500 PERSONAL VEHICLE MILEAGE	3.11	3.11
	575100 MISC TRAVEL EXPENSE	12.20	12.20
	Major Account 570000 Total	106.55	106.55
	Fund 28517 Expenditures Total	74,766.26	74,766.26
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,891.61-	1,891.61-
	Major Account 480000 Total	1,891.61-	1,891.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000.00-	13,000.00-
	Major Account 490000 Total	13,000.00-	13,000.00-
	Fund 28521 Revenue Total	14,891.61-	14,891.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.89	1,776.89
	512100 VACATION LEAVE EXPENSE	181.61	181.61
	512200 SICK LEAVE EXPENSE	115.64	115.64
	512300 HOLIDAY LEAVE EXPENSE	240.56	240.56
	512900 UNION ACTIVITY EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	173.05	173.05
	515200 OASDI EXPENSE	162.18	162.18
	515500 HEALTH INSURANCE EXPENSE	527.59	527.59
	516300 EMPLOYEE ASSISTANCE PRO	7.81	7.81
	Major Account 510000 Total	3,185.58	3,185.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	28.00
	521400 DATA PROCESSING EXPENSE	33.61	33.61
	521500 PUBLICATION & PRINT EXP	49.79	49.79
	522100 DUES & SUBSCRIPTION EXP	63.63	63.63
	524600 RENT EXPENSE-BUILDINGS	113.75	113.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	22.86	22.86
	542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
	543300 IT CONSULTING-OTHER	.52	.52
	554900 OTHER CONTRACTUAL SERVICE	1.55	1.55
	555330 COTS INSTALLAION	41.88	41.88
	Major Account 520000 Total	409.79	409.79

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING	8.65	8.65
	571800 MEALS - TRAVEL STATUS	1.49	1.49
	573100 STATE-OWNED TRANSPORTAION	104.86	104.86
	574500 PERSONAL VEHICLE MILEAGE	.35	.35
	575100 MISC TRAVEL EXPENSE	1.36	1.36
	Major Account 570000 Total	116.71	116.71
	Fund 28521 Expenditures Total	3,712.08	3,712.08
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
	Major Account 490000 Total	4,000.00-	4,000.00-
	Fund 28531 Revenue Total	4,000.00-	4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.91	1,779.91
	512100 VACATION LEAVE EXPENSE	181.61	181.61
	512200 SICK LEAVE EXPENSE	115.64	115.64
	512300 HOLIDAY LEAVE EXPENSE	240.56	240.56
	512900 UNION ACTIVITY EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	173.26	173.26
	515200 OASDI EXPENSE	162.37	162.37
	515500 HEALTH INSURANCE EXPENSE	527.59	527.59
	516300 EMPLOYEE ASSISTANCE PRO	7.81	7.81
	Major Account 510000 Total	3,189.00	3,189.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.46	24.46
	521400 DATA PROCESSING EXPENSE	33.61	33.61
	521500 PUBLICATION & PRINT EXP	49.79	49.79
	522100 DUES & SUBSCRIPTION EXP	63.63	63.63
	524600 RENT EXPENSE-BUILDINGS	113.75	113.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	22.86	22.86
	542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
	543300 IT CONSULTING-OTHER	.52	.52
	554900 OTHER CONTRACTUAL SERVICE	1.55	1.55
	555330 COTS INSTALLAION	41.88	41.88
	Major Account 520000 Total	406.25	406.25
	570000 Travel Expenses		
	571100 LODGING	8.65	8.65

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.49	1.49
	574500 PERSONAL VEHICLE MILEAGE	.35	.35
	575100 MISC TRAVEL EXPENSE	1.36	1.36
	Major Account 570000 Total	11.85	11.85
	Fund 28531 Expenditures Total	3,607.10	3,607.10
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.29-	281.29-
	484504 FEES CHARGED TO MEMBERS	17,371.39-	17,371.39-
	Major Account 480000 Total	17,652.68-	17,652.68-
	Fund 28540 Revenue Total	17,652.68-	17,652.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,736.34	5,736.34
	512100 VACATION LEAVE EXPENSE	539.77	539.77
	512200 SICK LEAVE EXPENSE	344.71	344.71
	512300 HOLIDAY LEAVE EXPENSE	721.59	721.59
	512900 UNION ACTIVITY EXPENSE	.76	.76
	515100 RETIREMENT PLANS EXPENSE	550.09	550.09
	515200 OASDI EXPENSE	511.69	511.69
	515500 HEALTH INSURANCE EXPENSE	1,574.18	1,574.18
	516300 EMPLOYEE ASSISTANCE PRO	23.44	23.44
	Major Account 510000 Total	10,002.57	10,002.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.82	97.82
	521400 DATA PROCESSING EXPENSE	134.46	134.46
	521500 PUBLICATION & PRINT EXP	149.37	149.37
	522100 DUES & SUBSCRIPTION EXP	190.90	190.90
	524600 RENT EXPENSE-BUILDINGS	454.98	454.98
	524900 RENT EXP-DEPR SURCHARGE	170.10	170.10
	531100 OFFICE SUPPLIES EXPENSE	69.50	69.50
	542100 SOS TEMP SERV - PERSONNEL	46.72	46.72
	543300 IT CONSULTING-OTHER	2.07	2.07
	554900 OTHER CONTRACTUAL SERVICE	4.85	4.85
	555330 COTS INSTALLAION	125.65	125.65
	Major Account 520000 Total	1,446.42	1,446.42
	570000 Travel Expenses		
	571100 LODGING	25.94	25.94
	571800 MEALS - TRAVEL STATUS	4.47	4.47

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.04	1.04
	575100 MISC TRAVEL EXPENSE	4.07	4.07
	Major Account 570000 Total	35.52	35.52
	Fund 28540 Expenditures Total	11,484.51	11,484.51
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.94-	175.94-
	484504 FEES CHARGED TO MEMBERS	9,179.15-	9,179.15-
	Major Account 480000 Total	9,355.09-	9,355.09-
	Fund 28550 Revenue Total	9,355.09-	9,355.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.78	3,505.78
	512100 VACATION LEAVE EXPENSE	360.64	360.64
	512200 SICK LEAVE EXPENSE	229.77	229.77
	512300 HOLIDAY LEAVE EXPENSE	481.09	481.09
	512900 UNION ACTIVITY EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	342.83	342.83
	515200 OASDI EXPENSE	320.89	320.89
	515500 HEALTH INSURANCE EXPENSE	1,050.39	1,050.39
	516300 EMPLOYEE ASSISTANCE PRO	15.62	15.62
	Major Account 510000 Total	6,307.51	6,307.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.46	24.46
	521400 DATA PROCESSING EXPENSE	33.62	33.62
	521500 PUBLICATION & PRINT EXP	99.58	99.58
	522100 DUES & SUBSCRIPTION EXP	127.27	127.27
	524600 RENT EXPENSE-BUILDINGS	113.75	113.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	44.78	44.78
	542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
	543300 IT CONSULTING-OTHER	.52	.52
	554900 OTHER CONTRACTUAL SERVICE	2.92	2.92
	555330 COTS INSTALLAION	83.76	83.76
	Major Account 520000 Total	584.86	584.86
	570000 Travel Expenses		
	571100 LODGING	17.29	17.29
	571800 MEALS - TRAVEL STATUS	2.98	2.98
	573100 STATE-OWNED TRANSPORTAION	6.22	6.22

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.69	.69
	575100 MISC TRAVEL EXPENSE	2.71	2.71
	Major Account 570000 Total	29.89	29.89
	Fund 28550 Expenditures Total	6,922.26	6,922.26
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.56-	216.56-
	484504 FEES CHARGED TO MEMBERS	6,231.65-	6,231.65-
	Major Account 480000 Total	6,448.21-	6,448.21-
	Fund 28560 Revenue Total	6,448.21-	6,448.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,963.70	1,963.70
	512100 VACATION LEAVE EXPENSE	181.61	181.61
	512200 SICK LEAVE EXPENSE	115.64	115.64
	512300 HOLIDAY LEAVE EXPENSE	240.56	240.56
	512900 UNION ACTIVITY EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	187.02	187.02
	515200 OASDI EXPENSE	173.73	173.73
	515500 HEALTH INSURANCE EXPENSE	527.59	527.59
	516300 EMPLOYEE ASSISTANCE PRO	7.81	7.81
	Major Account 510000 Total	3,397.91	3,397.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.46	24.46
	521400 DATA PROCESSING EXPENSE	33.62	33.62
	521500 PUBLICATION & PRINT EXP	49.79	49.79
	522100 DUES & SUBSCRIPTION EXP	63.63	63.63
	524600 RENT EXPENSE-BUILDINGS	113.75	113.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	22.86	22.86
	542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
	543300 IT CONSULTING-OTHER	.52	.52
	554900 OTHER CONTRACTUAL SERVICE	1.56	1.56
	555330 COTS INSTALLAION	41.88	41.88
	Major Account 520000 Total	406.27	406.27
	570000 Travel Expenses		
	571100 LODGING	8.65	8.65
	571800 MEALS - TRAVEL STATUS	1.49	1.49
	574500 PERSONAL VEHICLE MILEAGE	.35	.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.36	1.36
	Major Account 570000 Total	11.85	11.85
	Fund 28560 Expenditures Total	3,816.03	3,816.03
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.40-	133.40-
	484500 REIMB NON-GOVT SOURCES	108,000.00-	108,000.00-
	Major Account 480000 Total	108,133.40-	108,133.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 28580 Revenue Total	83,133.40-	83,133.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,543.12	29,543.12
	512100 VACATION LEAVE EXPENSE	3,048.50	3,048.50
	512200 SICK LEAVE EXPENSE	1,945.26	1,945.26
	512300 HOLIDAY LEAVE EXPENSE	4,089.01	4,089.01
	512900 UNION ACTIVITY EXPENSE	4.28	4.28
	515100 RETIREMENT PLANS EXPENSE	2,892.42	2,892.42
	515200 OASDI EXPENSE	2,711.98	2,711.98
	515500 HEALTH INSURANCE EXPENSE	8,897.24	8,897.24
	516300 EMPLOYEE ASSISTANCE PRO	132.80	132.80
	Major Account 510000 Total	53,264.61	53,264.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.70	418.70
	521400 DATA PROCESSING EXPENSE	571.46	571.46
	521500 PUBLICATION & PRINT EXP	846.42	846.42
	522100 DUES & SUBSCRIPTION EXP	1,081.78	1,081.78
	524600 RENT EXPENSE-BUILDINGS	1,933.66	1,933.66
	524900 RENT EXP-DEPR SURCHARGE	722.90	722.90
	531100 OFFICE SUPPLIES EXPENSE	388.57	388.57
	542100 SOS TEMP SERV - PERSONNEL	198.56	198.56
	543300 IT CONSULTING-OTHER	8.80	8.80
	554900 OTHER CONTRACTUAL SERVICE	26.45	26.45
	555330 COTS INSTALLAION	712.00	712.00
	Major Account 520000 Total	6,909.30	6,909.30
	570000 Travel Expenses		
	571100 LODGING	146.99	146.99

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.35	25.35
	573100 STATE-OWNED TRANSPORTAION	71.58	71.58
	574500 PERSONAL VEHICLE MILEAGE	5.88	5.88
	575100 MISC TRAVEL EXPENSE	23.05	23.05
	Major Account 570000 Total	272.85	272.85
	Fund 28580 Expenditures Total	60,446.76	60,446.76
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.21-	80.21-
	484500 REIMB NON-GOVT SOURCES	93,000.00-	93,000.00-
	Major Account 480000 Total	93,080.21-	93,080.21-
	Fund 28590 Revenue Total	93,080.21-	93,080.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,405.93	12,405.93
	512100 VACATION LEAVE EXPENSE	1,256.61	1,256.61
	512200 SICK LEAVE EXPENSE	802.16	802.16
	512300 HOLIDAY LEAVE EXPENSE	1,683.65	1,683.65
	512900 UNION ACTIVITY EXPENSE	1.76	1.76
	515100 RETIREMENT PLANS EXPENSE	1,210.05	1,210.05
	515200 OASDI EXPENSE	1,131.58	1,131.58
	515500 HEALTH INSURANCE EXPENSE	3,666.98	3,666.98
	516300 EMPLOYEE ASSISTANCE PRO	54.68	54.68
	Major Account 510000 Total	22,213.40	22,213.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.32	175.32
	521400 DATA PROCESSING EXPENSE	235.31	235.31
	521500 PUBLICATION & PRINT EXP	348.53	348.53
	522100 DUES & SUBSCRIPTION EXP	445.44	445.44
	524600 RENT EXPENSE-BUILDINGS	796.21	796.21
	524900 RENT EXP-DEPR SURCHARGE	297.66	297.66
	531100 OFFICE SUPPLIES EXPENSE	160.01	160.01
	542100 SOS TEMP SERV - PERSONNEL	81.76	81.76
	543300 IT CONSULTING-OTHER	3.62	3.62
	554900 OTHER CONTRACTUAL SERVICES	10.89	10.89
	555330 COTS INSTALLAION	293.17	293.17
	Major Account 520000 Total	2,847.92	2,847.92
	570000 Travel Expenses		
	571100 LODGING	60.53	60.53

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.44	10.44
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	9.49	9.49
	Major Account 570000 Total	82.88	82.88
	Fund 28590 Expenditures Total	25,144.20	25,144.20
	Subprogram Revenues	1,175,184.99-	1,175,184.99-
	Subprogram Expenditures	459,632.95	459,632.95
	Program Revenues	1,175,184.99-	1,175,184.99-
	Program Expenditures	459,632.95	459,632.95

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.95	16.95
	522900 EMPLOYEE PARKING EXP	23.60	23.60
	559100 OTHER OPERATING EXP	165.60	165.60
	Major Account 520000 Total	206.15	206.15
	Fund 28511 Expenditures Total	206.15	206.15
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	2.59
	522900 EMPLOYEE PARKING EXP	3.60	3.60
	559100 OTHER OPERATING EXP	25.26	25.26
	Major Account 520000 Total	31.45	31.45
	Fund 28517 Expenditures Total	31.45	31.45
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	.29
	522900 EMPLOYEE PARKING EXP	.40	.40
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	3.50	3.50
	Fund 28521 Expenditures Total	3.50	3.50
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	.29
	522900 EMPLOYEE PARKING EXP	.40	.40
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	3.50	3.50
	Fund 28531 Expenditures Total	3.50	3.50
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	.86
	522900 EMPLOYEE PARKING EXP	1.20	1.20
	Major Account 520000 Total	2.06	2.06
	Fund 28540 Expenditures Total	2.06	2.06
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	.58
	559100 OTHER OPERATING EXP	5.61	5.61
	Major Account 520000 Total	6.19	6.19
	Fund 28550 Expenditures Total	6.19	6.19

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	.29
	522900 EMPLOYEE PARKING EXP	.40	.40
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	3.50	3.50
	Fund 28560 Expenditures Total	3.50	3.50
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	4.89
	522900 EMPLOYEE PARKING EXP	10.40	10.40
	559100 OTHER OPERATING EXP	47.72	47.72
	Major Account 520000 Total	63.01	63.01
	Fund 28580 Expenditures Total	63.01	63.01
28590 COUNTY CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	2.01
	559100 OTHER OPERATING EXP	28.07	28.07
	Major Account 520000 Total	30.08	30.08
	Fund 28590 Expenditures Total	30.08	30.08
	Subprogram Expenditures	349.44	349.44
	Program Expenditures	349.44	349.44

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	17,541,637.00	17,541,637.00
	Major Account 590000 Total	17,541,637.00	17,541,637.00
	Fund 10000 Expenditures Total	17,541,637.00	17,541,637.00
	Subprogram Expenditures	17,541,637.00	17,541,637.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,834,870.00	6,834,870.00
	Major Account 590000 Total	6,834,870.00	6,834,870.00
	Fund 10000 Expenditures Total	6,834,870.00	6,834,870.00
	Subprogram Expenditures	6,834,870.00	6,834,870.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,459,899.00	1,459,899.00
	Major Account 590000 Total	1,459,899.00	1,459,899.00
	Fund 10000 Expenditures Total	1,459,899.00	1,459,899.00
	Subprogram Expenditures	1,459,899.00	1,459,899.00

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	9,073,468.00	9,073,468.00
	Major Account 590000 Total	9,073,468.00	9,073,468.00
	Fund 10000 Expenditures Total	9,073,468.00	9,073,468.00
	Subprogram Expenditures	9,073,468.00	9,073,468.00

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	1,534,144.00	1,534,144.00
	Major Account 590000 Total	1,534,144.00	1,534,144.00
	Fund 10000 Expenditures Total	1,534,144.00	1,534,144.00
	Subprogram Expenditures	1,534,144.00	1,534,144.00
	Program Expenditures	36,444,018.00	36,444,018.00

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	8.26-	8.26-
	481200 GAIN OR LOSS-SALE OF INV	15,896.92-	15,896.92-
	Major Account 480000 Total	15,905.18-	15,905.18-
	Fund 68530 Revenue Total	15,905.18-	15,905.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.39	7.39
	559200 RET PAYS-NPERS ONLY	158.16	158.16
	Major Account 520000 Total	165.55	165.55
	Fund 68530 Expenditures Total	165.55	165.55
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	19,047.11-	19,047.11-
	Major Account 480000 Total	19,047.11-	19,047.11-
	Fund 68540 Revenue Total	19,047.11-	19,047.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.84	8.84
	Major Account 520000 Total	8.84	8.84
	Fund 68540 Expenditures Total	8.84	8.84
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,938,757.74-	4,938,757.74-
	481200 GAIN OR LOSS-SALE OF INV	73,059,673.62-	73,059,673.62-
	484500 REIMB NON-GOVT SOURCES	5,776,000.00-	5,776,000.00-
	486200 CONTRIBUTIONS	9,740,733.10-	9,740,733.10-
	Major Account 480000 Total	93,515,164.46-	93,515,164.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00-	25,000.00-
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 68600 Revenue Total	93,540,164.46-	93,540,164.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,482,125.87	5,482,125.87
	559100 OTHER OPERATING EXP	1,074,895.64	1,074,895.64
	559200 RET PAYS-NPERS ONLY	11,379,039.88	11,379,039.88
	Major Account 520000 Total	17,936,061.39	17,936,061.39
	Fund 68600 Expenditures Total	17,936,061.39	17,936,061.39
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702,543.77-	1,702,543.77-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	23,981,790.04-	23,981,790.04-
	484500 REIMB NON-GOVT SOURCES	1,363,000.00-	1,363,000.00-
	486200 CONTRIBUTIONS	3,856,089.08-	3,856,089.08-
	Major Account 480000 Total	30,903,422.89-	30,903,422.89-
	Fund 68610 Revenue Total	30,903,422.89-	30,903,422.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,355,019.54	1,355,019.54
	559100 OTHER OPERATING EXP	306,972.49	306,972.49
	559200 RET PAYS-NPERS ONLY	3,551,460.87	3,551,460.87
	Major Account 520000 Total	5,213,452.90	5,213,452.90
	Fund 68610 Expenditures Total	5,213,452.90	5,213,452.90
	Subprogram Revenues	124,478,539.64-	124,478,539.64-
	Subprogram Expenditures	23,149,688.68	23,149,688.68
	Program Revenues	124,478,539.64-	124,478,539.64-
	Program Expenditures	23,149,688.68	23,149,688.68
	Agency Revenues	264,616,028.54-	264,616,028.54-
	Agency Expenditures	163,242,148.78	163,242,148.78

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	750.81-	750.81-
		Major Account 480000 Total	750.81-	750.81-
		Fund 28600 Revenue Total	750.81-	750.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,886.92	3,886.92
		512100 VACATION LEAVE EXPENSE	225.46	225.46
		512300 HOLIDAY LEAVE EXPENSE	457.68	457.68
		515100 RETIREMENT PLANS EXPENSE	342.20	342.20
		515200 FICA EXPENSE	333.80	333.80
		515500 HEALTH INSURANCE EXPENSE	745.44	745.44
		Major Account 510000 Total	5,991.50	5,991.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.35	71.35
		521400 CIO CHARGES	89.00	89.00
		Major Account 520000 Total	160.35	160.35
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	8.14	8.14
		Major Account 570000 Total	8.14	8.14
		Fund 28600 Expenditures Total	6,159.99	6,159.99
		Subprogram Revenues	750.81-	750.81-
		Subprogram Expenditures	6,159.99	6,159.99

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	8,810.07-	8,810.07-
	Major Account 450000 Total	8,810.07-	8,810.07-
	Fund 28600 Revenue Total	8,810.07-	8,810.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,089.03	1,089.03
	554900 OTHER CONTRACTUAL SERVICES	27.51	27.51
	Major Account 520000 Total	1,116.54	1,116.54
	Fund 28600 Expenditures Total	1,116.54	1,116.54
	Subprogram Revenues	8,810.07-	8,810.07-
	Subprogram Expenditures	1,116.54	1,116.54

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	570000 Travel Expenses		
	571600 MEALS - TAXABLE	57.00	57.00
	574500 PERSONAL VEHICLE MILEAGE	247.80	247.80
	Major Account 570000 Total	304.80	304.80
	Fund 28600 Expenditures Total	304.80	304.80
	Subprogram Expenditures	304.80	304.80

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,750.00	23,750.00
	554900 OTHER CONTRACTUAL SERVICES	169.62	169.62
	Major Account 520000 Total	23,919.62	23,919.62
	Fund 28600 Expenditures Total	23,919.62	23,919.62
	Subprogram Expenditures	23,919.62	23,919.62

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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>
28600DRY BEAN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP	5,500.00	5,500.00
	Major Account 520000 Total	5,500.00	5,500.00
	Fund 28600 Expenditures Total	5,500.00	5,500.00
	Subprogram Expenditures	5,500.00	5,500.00
	Program Revenues	9,560.88-	9,560.88-
	Program Expenditures	37,000.95	37,000.95
	Agency Revenues	9,560.88-	9,560.88-
	Agency Expenditures	37,000.95	37,000.95

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	30,358.05	30,358.05
	512100 VACATION LEAVE EXPENSE	2,505.39	2,505.39
	512200 SICK LEAVE EXPENSE	1,227.11	1,227.11
	512300 HOLIDAY LEAVE EXPENSE	3,842.74	3,842.74
	515100 RETIREMENT PLANS EXPENSE	2,840.43	2,840.43
	515200 FICA EXPENSE	2,677.36	2,677.36
	515500 HEALTH INSURANCE EXPENSE	8,676.60	8,676.60
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	52,215.88	52,215.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.22	332.22
	521200 COM EXPENSE - VOICE/DATA	2.57	2.57
	521400 CIO CHARGES	2,614.99	2,614.99
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	532100 NON-CAPITALIZED EQUIP PU	1,377.00	1,377.00
	541100 ACCTG & AUDITING SERVICES	1,862.00	1,862.00
	541200 PURCHASING ASSESSMENT	85.00	85.00
	541700 LEGAL RELATED EXPENSE	333.38	333.38
	Major Account 520000 Total	6,727.66	6,727.66
	Fund 10000 Expenditures Total	58,943.54	58,943.54
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,207.50-	1,207.50-
	475100 REGISTRATION / LICENSE F	400.00-	400.00-
	Major Account 470000 Total	1,607.50-	1,607.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,958.65-	2,958.65-
	485121 LATE FILING FEES	2,900.00-	2,900.00-
	485191 CIVIL PENALTIES	100.00-	100.00-
	Major Account 480000 Total	5,958.65-	5,958.65-
	Fund 28710 Revenue Total	7,566.15-	7,566.15-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 28710 Expenditures Total	15.00	15.00
	Subprogram Revenues	7,566.15-	7,566.15-
	Subprogram Expenditures	58,958.54	58,958.54

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		
	Program Revenues	<u>7,566.15-</u>	<u>7,566.15-</u>
	Program Expenditures	<u>58,958.54</u>	<u>58,958.54</u>
	Agency Revenues	<u>7,566.15-</u>	<u>7,566.15-</u>
	Agency Expenditures	<u>58,958.54</u>	<u>58,958.54</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,984.13	30,984.13
	511200 TEMPORARY SALARIES-WAGE	2,154.50	2,154.50
	512100 VACATION LEAVE EXPENSE	1,087.15	1,087.15
	512200 SICK LEAVE EXPENSE	485.25	485.25
	512300 HOLIDAY LEAVE EXPENSE	3,623.38	3,623.38
	515100 RETIREMENT PLANS EXPENSE	2,709.13	2,709.13
	515200 FICA EXPENSE	2,768.89	2,768.89
	515500 HEALTH INSURANCE EXPENSE	6,670.78	6,670.78
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	50,558.81	50,558.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	521400 CIO CHARGES	976.52	976.52
	522100 DUES & SUBSCRIPTION EXP	1,242.99	1,242.99
	524600 RENT EXPENSE-BUILDINGS	5,029.19	5,029.19
	531100 OFFICE SUPPLIES EXPENSE	26.44	26.44
	541100 ACCTG & AUDITING SERVICES	3,428.00	3,428.00
	541200 purchasing assessment	3,126.00	3,126.00
	547100 EDUCATIONAL SERVICES	400.00	400.00
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXP	67.12	67.12
	Major Account 520000 Total	14,684.59	14,684.59
	Fund 21890 Expenditures Total	65,243.40	65,243.40
	Subprogram Expenditures	65,243.40	65,243.40

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	1,138,362.05-	1,138,362.05-
	Major Account 450000 Total	1,138,362.05-	1,138,362.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,094.96-	15,094.96-
	Major Account 480000 Total	15,094.96-	15,094.96-
	Fund 21890 Revenue Total	1,153,457.01-	1,153,457.01-
	Subprogram Revenues	1,153,457.01-	1,153,457.01-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,271.22	4,271.22
	Major Account 520000 Total	4,271.22	4,271.22
	Fund 21890 Expenditures Total	4,271.22	4,271.22
	Subprogram Expenditures	4,271.22	4,271.22

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	250.00	250.00
	515200 FICA EXPENSE	19.13	19.13
	Major Account 510000 Total	269.13	269.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,025.00	3,025.00
	559100 OTHER OPERATING EXP	73.45	73.45
	559122 NONSTATE MEALS & FOOD	944.65	944.65
	Major Account 520000 Total	4,043.10	4,043.10
	570000 Travel Expenses		
	571100 LODGING	2,986.56	2,986.56
	571600 MEALS - TAXABLE	80.37	80.37
	571800 MEALS - TRAVEL STATUS	378.50	378.50
	572100 COMMERCIAL TRANSPORTATIO	481.36	481.36
	574500 PERSONAL VEHICLE MILEAGE	1,054.20	1,054.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,310.00	2,310.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	7,320.99	7,320.99
	Fund 21890 Expenditures Total	11,633.22	11,633.22
	Subprogram Expenditures	11,633.22	11,633.22

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			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	2,250.00-	2,250.00-
		Major Account 480000 Total	2,250.00-	2,250.00-
		Fund 21890 Revenue Total	2,250.00-	2,250.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13,609.91	13,609.91
		522100 DUES & SUBSCRIPTIONS	1,296.16	1,296.16
		533132 UNIFORM/CLOTHING	578.30	578.30
		534946 PROMOTIONAL SUPPLIES	3,055.00	3,055.00
		554900 Other Contractual Services	154,000.00	154,000.00
		559122 NONSTATE MEALS & FOOD	74.47	74.47
		Major Account 520000 Total	172,613.84	172,613.84
		570000 Travel Expenses		
		571100 LODGING	130.00	130.00
		571600 MEALS - TAXABLE	34.94	34.94
		571800 MEALS - TRAVEL STATUS	109.02	109.02
		574600 CONTRACTUAL SERVICES - TRAVEL	6,021.06	6,021.06
		Major Account 570000 Total	6,295.02	6,295.02
		Fund 21890 Expenditures Total	178,908.86	178,908.86
		Subprogram Revenues	2,250.00-	2,250.00-
		Subprogram Expenditures	178,908.86	178,908.86

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	416.96	416.96
	521412 OCIO-VOICE EXPENSE	577.51	577.51
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	527200 REP & MAINT-MOTOR VEHICL	941.70	941.70
	559100 OTHER OPERATING EXP	4,500.00	4,500.00
	559122 NONSTATE MEALS & FOOD	13.26	13.26
	Major Account 520000 Total	15,549.43	15,549.43
	570000 Travel Expenses		
	571100 LODGING	3,160.06	3,160.06
	571600 MEALS - TAXABLE	43.39	43.39
	571800 MEALS - TRAVEL STATUS	481.75	481.75
	572100 COMMERCIAL TRANSPORTATIO	3,717.66	3,717.66
	573100 STATE-OWNED TRANSPORT	954.97	954.97
	574500 PERSONAL VEHICLE MILEAGE	718.48	718.48
	575100 MISC TRAVEL EXPENSE	418.00	418.00
	Major Account 570000 Total	9,494.31	9,494.31
	Fund 21890 Expenditures Total	25,043.74	25,043.74
	Subprogram Expenditures	25,043.74	25,043.74

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>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 21890 Expenditures Total	250.00	250.00
	Subprogram Expenditures	250.00	250.00
	Program Revenues	1,155,707.01-	1,155,707.01-
	Program Expenditures	285,350.44	285,350.44
	Agency Revenues	1,155,707.01-	1,155,707.01-
	Agency Expenditures	285,350.44	285,350.44

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		
	521100 POSTAGE EXPENSE	1.99	1.99
	524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
	531100 OFFICE SUPPLIES EXPENSE	262.69	262.69
	Major Account 520000 Total	1,386.68	1,386.68
	Fund 10000 Expenditures Total	1,386.68	1,386.68
	Subprogram Expenditures	1,386.68	1,386.68
	Program Expenditures	1,386.68	1,386.68
	Agency Expenditures	1,386.68	1,386.68

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram

<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	570000 Travel Expenses		
	571100 LODGING	299.33	299.33
	573100 STATE-OWNED TRANSPORT	150.62	150.62
	Major Account 570000 Total	449.95	449.95
	Fund 27210 Expenditures Total	449.95	449.95
	Subprogram Expenditures	449.95	449.95

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	53,000.00-	53,000.00-
	Major Account 470000 Total	53,000.00-	53,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.61-	673.61-
	Major Account 480000 Total	673.61-	673.61-
	Fund 27212 Revenue Total	53,673.61-	53,673.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	15,936.33	15,936.33
	521502 MARKETING EXPENSE	40.83	40.83
	Major Account 520000 Total	15,977.16	15,977.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	511.79	511.79
	Major Account 570000 Total	511.79	511.79
	Fund 27212 Expenditures Total	16,488.95	16,488.95
	Subprogram Revenues	53,673.61-	53,673.61-
	Subprogram Expenditures	16,488.95	16,488.95

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	864,939.37-	864,939.37-
	Major Account 450000 Total	864,939.37-	864,939.37-
	Fund 27210 Revenue Total	864,939.37-	864,939.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,514.45	43,514.45
	511800 COMPENSATORY TIME PAID	96.19	96.19
	512100 VACATION LEAVE EXPENSE	3,365.71	3,365.71
	512200 SICK LEAVE EXPENSE	3,149.43	3,149.43
	512300 HOLIDAY LEAVE EXPENSE	5,578.18	5,578.18
	515100 RETIREMENT PLANS EXPENSE	4,171.15	4,171.15
	515200 FICA EXPENSE	3,981.67	3,981.67
	515500 HEALTH INSURANCE EXPENSE	11,816.02	11,816.02
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,533.00	5,533.00
	Major Account 510000 Total	81,344.40	81,344.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.35	534.35
	521400 CIO CHARGES	2,551.62	2,551.62
	521501 ADVERTISING EXPENSE	7,881.62	7,881.62
	521502 MARKETING EXPENSE	661.78	661.78
	521503 EXTERNAL COSTS	40,625.75	40,625.75
	521504 AGENCY FEES	81,850.07	81,850.07
	522100 DUES & SUBSCRIPTION EXP	10,219.55	10,219.55
	522200 CONFERENCE REGISTRATION	1,795.00	1,795.00
	522202 TRAINING REGISTRATION EXPENSE	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	2,658.69	2,658.69
	524900 RENT EXP-DEPR SURCHARGE	904.31	904.31
	531100 OFFICE SUPPLIES EXPENSE	205.84	205.84
	541100 ACCTG & AUDITING SERVICES	4,538.00	4,538.00
	541200 PURCHASING ASSESSMENT	705.00	705.00
	541400 HRMS ASSESSMENT	1,725.25	1,725.25
	554130 VIDEO SERVICES	34.30	34.30
	559100 OTHER OPERATING EXP	1,020.00	1,020.00
	Major Account 520000 Total	158,098.13	158,098.13
	570000 Travel Expenses		
	571100 LODGING	632.94	632.94
	571800 MEALS - TRAVEL STATUS	603.58	603.58
	572100 COMMERCIAL TRANSPORTATION	178.69	178.69

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,562.60	1,562.60
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	3,137.81	3,137.81
	590000 Government Aid		
	593102 Grants - CF	51,555.00	51,555.00
	Major Account 590000 Total	51,555.00	51,555.00
	Fund 27210 Expenditures Total	294,135.34	294,135.34
29100 TOURISM CONFERENCE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.38-	78.38-
	Major Account 480000 Total	78.38-	78.38-
	Fund 29100 Revenue Total	78.38-	78.38-
	Subprogram Revenues	865,017.75-	865,017.75-
	Subprogram Expenditures	294,135.34	294,135.34

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	126.22	126.22
	573100 STATE-OWNED TRANSPORT	332.05	332.05
	Major Account 570000 Total	458.27	458.27
	Fund 27210 Expenditures Total	458.27	458.27
	Subprogram Expenditures	458.27	458.27

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		
	522200 CONFERENCE REGISTRATION	3,390.00	3,390.00
	Major Account 520000 Total	3,390.00	3,390.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	336.21	336.21
	Major Account 570000 Total	336.21	336.21
	Fund 27210 Expenditures Total	3,726.21	3,726.21
	Subprogram Expenditures	3,726.21	3,726.21

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,925.21	24,925.21
	515200 FICA EXPENSE	1,906.79	1,906.79
	Major Account 510000 Total	26,832.00	26,832.00
	520000 Operating Expenses		
	521400 CIO CHARGES	337.56	337.56
	531100 OFFICE SUPPLIES EXPENSE	23.26	23.26
	Major Account 520000 Total	360.82	360.82
	570000 Travel Expenses		
	571100 LODGING	3,034.67	3,034.67
	571800 MEALS - TRAVEL STATUS	124.60	124.60
	573100 STATE-OWNED TRANSPORT	694.32	694.32
	Major Account 570000 Total	3,853.59	3,853.59
	Fund 27210 Expenditures Total	31,046.41	31,046.41
	Subprogram Expenditures	31,046.41	31,046.41

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<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		
	531100 OFFICE SUPPLIES EXPENSE	24.54	24.54
	Major Account 520000 Total	24.54	24.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	280.80	280.80
	Major Account 570000 Total	280.80	280.80
	Fund 27210 Expenditures Total	305.34	305.34
	Subprogram Expenditures	305.34	305.34
	Program Revenues	918,691.36-	918,691.36-
	Program Expenditures	346,610.47	346,610.47
	Agency Revenues	918,691.36-	918,691.36-
	Agency Expenditures	346,610.47	346,610.47

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.40	1,252.40
	512300 HOLIDAY LEAVE EXPENSE	139.68	139.68
	515100 RETIREMENT PLANS EXPENSE	104.25	104.25
	515200 FICA EXPENSE	94.87	94.87
	515500 HEALTH INSURANCE EXPENSE	592.65	592.65
	Major Account 510000 Total	2,183.85	2,183.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.33
	521400 CIO CHARGES	51.00	51.00
	521412 OCIO-VOICE EXPENSE	25.64	25.64
	524600 RENT EXPENSE-BUILDINGS	735.83	735.83
	524744 EXHIBIT SPACE EXPENSE	452.50	452.50
	Major Account 520000 Total	1,265.30	1,265.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	10.12	10.12
	Major Account 570000 Total	10.12	10.12
	Fund 21900 Expenditures Total	3,459.27	3,459.27
	Subprogram Expenditures	3,459.27	3,459.27

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,499.17-	1,499.17-
	Major Account 450000 Total	1,499.17-	1,499.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.36-	254.36-
	Major Account 480000 Total	254.36-	254.36-
	Fund 21900 Revenue Total	1,753.53-	1,753.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2.42	2.42
	Major Account 520000 Total	2.42	2.42
	Fund 21900 Expenditures Total	2.42	2.42
	Subprogram Revenues	1,753.53-	1,753.53-
	Subprogram Expenditures	2.42	2.42

Secure Version - Prior Month
As of July 31, 2025

Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	428.81	428.81
	Major Account 520000 Total	428.81	428.81
	Fund 21900 Expenditures Total	428.81	428.81
	Subprogram Expenditures	428.81	428.81

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	40.46	40.46
	Major Account 520000 Total	40.46	40.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	141.62	141.62
	Major Account 570000 Total	141.62	141.62
	Fund 21900 Expenditures Total	182.08	182.08
	Subprogram Expenditures	182.08	182.08

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram007

<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	2,209.50	2,209.50
	Major Account 520000 Total	2,209.50	2,209.50
	Fund 21900 Expenditures Total	2,209.50	2,209.50
	Subprogram Expenditures	2,209.50	2,209.50

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

<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	1,165.50	1,165.50
	Major Account 520000 Total	1,165.50	1,165.50
	Fund 21900 Expenditures Total	1,165.50	1,165.50
	Subprogram Expenditures	1,165.50	1,165.50

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.32-	350.32-
	Major Account 480000 Total	350.32-	350.32-
	Fund 29210 Revenue Total	350.32-	350.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.26	2,922.26
	512300 HOLIDAY LEAVE EXPENSE	325.92	325.92
	515100 RETIREMENT PLANS EXPENSE	243.22	243.22
	515200 FICA EXPENSE	221.47	221.47
	515500 HEALTH INSURANCE EXPENSE	1,382.77	1,382.77
	Major Account 510000 Total	5,095.64	5,095.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.33
	521400 CIO CHARGES	51.00	51.00
	521412 OCIO-VOICE EXPENSE	25.64	25.64
	524600 RENT EXPENSE-BUILDINGS	735.83	735.83
	524744 EXHIBIT SPACE EXP	452.50	452.50
	541100 ACCTG & AUDITING SERVICES	428.80	428.80
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	3,375.00
	Major Account 520000 Total	5,069.10	5,069.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	10.11	10.11
	Major Account 570000 Total	10.11	10.11
	Fund 29210 Expenditures Total	10,174.85	10,174.85
	Subprogram Revenues	350.32-	350.32-
	Subprogram Expenditures	10,174.85	10,174.85
	Program Revenues	2,103.85-	2,103.85-
	Program Expenditures	17,622.43	17,622.43
	Agency Revenues	2,103.85-	2,103.85-
	Agency Expenditures	17,622.43	17,622.43

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Revenues		
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	201.60-	201.60-
		Major Account 470000 Total	201.60-	201.60-
		Fund 10000 Revenue Total	201.60-	201.60-
29310	TERC CASH			
		Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,310.00-	1,310.00-
		Major Account 470000 Total	1,310.00-	1,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.92-	172.92-
		Major Account 480000 Total	172.92-	172.92-
		Fund 29310 Revenue Total	1,482.92-	1,482.92-
		Subprogram Revenues	1,684.52-	1,684.52-

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	17,253.13	17,253.13
		512100 VACATION LEAVE EXPENSE	1,156.75	1,156.75
		512200 SICK LEAVE EXPENSE	2,036.73	2,036.73
		512300 HOLIDAY LEAVE EXPENSE	2,271.84	2,271.84
		515100 RETIREMENT PLANS EXPENSE	1,701.13	1,701.13
		515200 FICA EXPENSE	1,815.23	1,815.23
		515500 HEALTH INSURANCE EXPENSE	3,857.82	3,857.82
		516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
		Major Account 510000 Total	30,206.03	30,206.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	360.89	360.89
		521400 CIO CHARGES	309.40	309.40
		521500 PUBLICATION & PRINT EXP	1,731.22	1,731.22
		522200 CONFERENCE REGISTRATION	1,148.00	1,148.00
		524600 RENT EXPENSE-BUILDINGS	2,792.53	2,792.53
		524700 RENT EXP-OTHER REAL PROP	934.00	934.00
		524900 RENT EXP-DEPR SURCHARGE	975.52	975.52
		531100 OFFICE SUPPLIES EXPENSE	448.38	448.38
		541100 ACCTG & AUDITING SERVICES	2,217.00	2,217.00
		541200 PURCHASING ASSESSMENT	70.00	70.00
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		549700 TELEPHONE SERVICES	11.50	11.50
		Major Account 520000 Total	11,118.44	11,118.44
		570000 Travel Expenses		
		571100 LODGING	1,983.79	1,983.79
		571800 MEALS - TRAVEL STATUS	429.12	429.12
		572100 COMMERCIAL TRANSPORTATIO	659.47	659.47
		574500 PERSONAL VEHICLE MILEAGE	1,356.60	1,356.60
		Major Account 570000 Total	4,428.98	4,428.98
		Fund 10000 Expenditures Total	45,753.45	45,753.45
29310	TERC CASH			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	7,987.00	7,987.00
		Major Account 570000 Total	7,987.00	7,987.00
		Fund 29310 Expenditures Total	7,987.00	7,987.00
		Subprogram Expenditures	53,740.45	53,740.45
		Program Revenues	1,684.52	1,684.52
		Program Expenditures	53,740.45	53,740.45

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS SALARIES

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,754.71	39,754.71
	512100 VACATION LEAVE EXPENSE	6,889.59	6,889.59
	512200 SICK LEAVE EXPENSE	2,018.28	2,018.28
	512300 HOLIDAY LEAVE EXPENSE	5,406.96	5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,048.70	4,048.70
	515200 FICA EXPENSE	4,136.32	4,136.32
	515500 HEALTH INSURANCE EXPENSE	5,292.56	5,292.56
	Major Account 510000 Total	67,547.12	67,547.12
	Fund 10000 Expenditures Total	67,547.12	67,547.12
	Subprogram Expenditures	67,547.12	67,547.12
	Program Expenditures	67,547.12	67,547.12
	Agency Revenues	1,684.52	1,684.52
	Agency Expenditures	121,287.57	121,287.57

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	80,951.00-	80,951.00-
	Major Account 470000 Total	80,951.00-	80,951.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,210.87-	3,210.87-
	Major Account 480000 Total	3,210.87-	3,210.87-
	Fund 29410 Revenue Total	84,161.87-	84,161.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,624.80	74,624.80
	512100 VACATION LEAVE EXPENSE	7,343.52	7,343.52
	512200 SICK LEAVE EXPENSE	493.02	493.02
	512300 HOLIDAY LEAVE EXPENSE	3,880.76	3,880.76
	515100 RETIREMENT PLANS EXPENSE	6,465.31	6,465.31
	515200 FICA EXPENSE	6,416.36	6,416.36
	515500 HEALTH INSURANCE EXPENSE	5,523.08	5,523.08
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	5,503.00	5,503.00
	Major Account 510000 Total	110,350.65	110,350.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.47	70.47
	521400 CIO CHARGES	128.47	128.47
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	808.09	808.09
	522900 EMPLOYEE PARKING EXP	181.50	181.50
	524600 RENT EXPENSE-BUILDINGS	5,941.50	5,941.50
	531100 OFFICE SUPPLIES EXPENSE	3,219.93	3,219.93
	541100 ACCTG & AUDITING SERVICES	2,593.00	2,593.00
	541200 PURCHASING ASSESSMENT	125.00	125.00
	541700 LEGAL RELATED EXPENSE	4,861.34	4,861.34
	543200 IT CONSULTING-HW/SW SUPP	1,510.10	1,510.10
	547300 INTERPRETER SERVICES	100.00	100.00
	554100 DATA SERVICES	636.77	636.77
	554900 OTHER CONTRACTUAL SERVICES	367.68	367.68
	556300 SURETY & NOTARY BONDS	107.00	107.00
	Major Account 520000 Total	20,720.85	20,720.85
	570000 Travel Expenses		
	571100 LODGING	770.00	770.00
	571800 MEALS - TRAVEL STATUS	478.31	478.31
	572100 COMMERCIAL TRANSPORTATIO	2,061.81	2,061.81

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	908.60	908.60
	Major Account 570000 Total	4,218.72	4,218.72
	590000 Government Aid		
	592200 1099 PAYMENT	2,432.00	2,432.00
	Major Account 590000 Total	2,432.00	2,432.00
	Fund 29410 Expenditures Total	137,722.22	137,722.22
	Subprogram Revenues	84,161.87-	84,161.87-
	Subprogram Expenditures	137,722.22	137,722.22
	Program Revenues	84,161.87-	84,161.87-
	Program Expenditures	137,722.22	137,722.22

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	177,162.84-	177,162.84-
	Major Account 470000 Total	177,162.84-	177,162.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.64-	186.64-
	Major Account 480000 Total	186.64-	186.64-
	Fund 29420 Revenue Total	177,349.48-	177,349.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177,307.00	177,307.00
	Major Account 590000 Total	177,307.00	177,307.00
	Fund 29420 Expenditures Total	177,307.00	177,307.00
	Subprogram Revenues	177,349.48-	177,349.48-
	Subprogram Expenditures	177,307.00	177,307.00
	Program Revenues	177,349.48-	177,349.48-
	Program Expenditures	177,307.00	177,307.00

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	14,308.25-	14,308.25-
	Major Account 470000 Total	14,308.25-	14,308.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.97-	15.97-
	Major Account 480000 Total	15.97-	15.97-
	Fund 20590 Revenue Total	14,324.22-	14,324.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,319.00	14,319.00
	Major Account 590000 Total	14,319.00	14,319.00
	Fund 20590 Expenditures Total	14,319.00	14,319.00
	Subprogram Revenues	14,324.22-	14,324.22-
	Subprogram Expenditures	14,319.00	14,319.00
	Program Revenues	14,324.22-	14,324.22-
	Program Expenditures	14,319.00	14,319.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.23-	68.23-
	Major Account 480000 Total	68.23-	68.23-
	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	150,068.23-	150,068.23-
	Subprogram Revenues	150,068.23-	150,068.23-
	Program Revenues	150,068.23-	150,068.23-
	Agency Revenues	425,903.80-	425,903.80-
	Agency Expenditures	329,348.22	329,348.22

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	451.61-	451.61-
	Major Account 450000 Total	451.61-	451.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.10-	612.10-
	Major Account 480000 Total	612.10-	612.10-
	Fund 29510 Revenue Total	1,063.71-	1,063.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	663.85	663.85
	Major Account 520000 Total	663.85	663.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.25	104.25
	574500 PERSONAL VEHICLE MILEAGE	96.60	96.60
	Major Account 570000 Total	200.85	200.85
	Fund 29510 Expenditures Total	864.70	864.70
	Subprogram Revenues	1,063.71-	1,063.71-
	Subprogram Expenditures	864.70	864.70
	Program Revenues	1,063.71-	1,063.71-
	Program Expenditures	864.70	864.70
	Agency Revenues	1,063.71-	1,063.71-
	Agency Expenditures	864.70	864.70

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN 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		
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	Major Account 510000 Total	44.10	44.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	391.59	391.59
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	Fund 10000 Total	406.59	406.59
	Subprogram Expenditures	450.69	450.69
	Program Expenditures	450.69	450.69
	Agency Expenditures	450.69	450.69