

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	3,431.10	3,431.10
	Major Account 510000 Total	52,431.10	52,431.10
	Fund 10000 Expenditures Total	52,431.10	52,431.10
	Subprogram Expenditures	52,431.10	52,431.10
	Program Expenditures	52,431.10	52,431.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,682.37	26,682.37	
511800 COMPENSATORY TIME PAID	203.19	203.19	
512100 VACATION LEAVE EXPENSE	2,349.68	2,349.68	
512200 SICK LEAVE EXPENSE	4,185.34	4,185.34	
512300 HOLIDAY LEAVE EXPENSE	3,726.83	3,726.83	
515100 RETIREMENT PLANS EXPENSE	2,781.62	2,781.62	
515200 FICA EXPENSE	2,713.99	2,713.99	
515500 HEALTH INSURANCE EXPENSE	3,273.96	3,273.96	
516300 EMPLOYEE ASSISTANCE PRO	2,961.00	2,961.00	
Major Account 510000 Total	48,877.98	48,877.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	102.77	102.77	
521400 CIO CHARGES	307.50	307.50	
521500 PUBLICATION & PRINT EXP	37.21	37.21	
522100 DUES & SUBSCRIPTION EXP	89.96	89.96	
541100 ACCTG & AUDITING SERVICES	62,656.00	62,656.00	
555100 DATA PROC SOFTW LIC FEE	1,610.95	1,610.95	
Major Account 520000 Total	64,804.39	64,804.39	
Fund 10000 Expenditures Total	113,682.37	113,682.37	
Subprogram Expenditures	113,682.37	113,682.37	

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	230,447.76	230,447.76
	512100 VACATION LEAVE EXPENSE	17,512.07	17,512.07
	512200 SICK LEAVE EXPENSE	5,087.09	5,087.09
	512300 HOLIDAY LEAVE EXPENSE	24,476.76	24,476.76
	512400 MILITARY LEAVE EXPENSE	4,837.85	4,837.85
	515100 RETIREMENT PLANS EXPENSE	21,143.43	21,143.43
	515200 FICA EXPENSE	20,294.06	20,294.06
	515500 HEALTH INSURANCE EXPENSE	43,835.53	43,835.53
	Major Account 510000 Total	<u>367,634.55</u>	<u>367,634.55</u>
	Fund 10000 Expenditures Total	<u>367,634.55</u>	<u>367,634.55</u>
	Subprogram Expenditures	<u><u>367,634.55</u></u>	<u><u>367,634.55</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	151,194.96	151,194.96	
512100 VACATION LEAVE EXPENSE	17,973.55	17,973.55	
512200 SICK LEAVE EXPENSE	2,314.59	2,314.59	
512300 HOLIDAY LEAVE EXPENSE	17,330.50	17,330.50	
512500 FUNERAL LEAVE EXPENSE	211.88	211.88	
515100 RETIREMENT PLANS EXPENSE	14,144.89	14,144.89	
515200 OASDI EXPENSE	13,735.75	13,735.75	
515500 HEALTH INSURANCE EXPENSE	21,858.23	21,858.23	
Major Account 510000 Total	238,764.35	238,764.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,624.18	2,624.18	
521400 CIO CHARGES	10,086.00	10,086.00	
521500 PUBLICATION & PRINT EXP	490.22	490.22	
522900 EMPLOYEE PARKING EXP	24.00	24.00	
531100 OFFICE SUPPLIES EXPENSE	1,142.13	1,142.13	
555100 DATA PROC SOFTW LIC FEE	56,383.25	56,383.25	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	70,759.78	70,759.78	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	4,630.42	4,630.42	
Major Account 580000 Total	4,630.42	4,630.42	
Fund 10000 Expenditures Total	314,154.55	314,154.55	
Subprogram Expenditures	314,154.55	314,154.55	

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	142,861.36	142,861.36
	512100 VACATION LEAVE EXPENSE	40,513.85	40,513.85
	512200 SICK LEAVE EXPENSE	38,273.20	38,273.20
	512300 HOLIDAY LEAVE EXPENSE	19,784.01	19,784.01
	512400 MILITARY LEAVE EXPENSE	2,379.76	2,379.76
	515100 RETIREMENT PLANS EXPENSE	18,256.68	18,256.68
	515200 OASDI EXPENSE	17,970.12	17,970.12
	515500 HEALTH INSURANCE EXPENSE	20,504.10	20,504.10
	Major Account 510000 Total	300,543.08	300,543.08
	Fund 10000 Expenditures Total	300,543.08	300,543.08
	Subprogram Expenditures	300,543.08	300,543.08

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		472200 REPROD & PUBLICATIONS	3,500.00-	3,500.00-
		Major Account 470000 Total	3,525.00-	3,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	329.93-	329.93-
		Major Account 480000 Total	329.93-	329.93-
		Fund 20301 Revenue Total	3,854.93-	3,854.93-
20302	NE LEG SHARED INFO SYS Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.45-	3.45-
		Major Account 480000 Total	3.45-	3.45-
		Fund 20302 Revenue Total	3.45-	3.45-
		Subprogram Revenues	3,858.38-	3,858.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenue Total	75,000.00-	75,000.00-
	Subprogram Revenues	75,000.00-	75,000.00-
	Program Revenues	78,858.38-	78,858.38-
	Program Expenditures	1,096,014.55	1,096,014.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.00-	3.00-
	472200 REPROD & PUBLICATIONS	1.45-	1.45-
	Major Account 470000 Total	4.45-	4.45-
	Fund 10000 Revenue Total	4.45-	4.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,642.93	63,642.93
	511800 COMPENSATORY TIME PAID	1,422.79	1,422.79
	512100 VACATION LEAVE EXPENSE	9,504.32	9,504.32
	512200 SICK LEAVE EXPENSE	4,863.12	4,863.12
	512300 HOLIDAY LEAVE EXPENSE	8,088.71	8,088.71
	512500 FUNERAL LEAVE EXPENSE	1,508.91	1,508.91
	515100 RETIREMENT PLANS EXPENSE	6,666.64	6,666.64
	515200 FICA EXPENSE	6,597.52	6,597.52
	515500 HEALTH INSURANCE EXPENSE	7,444.30	7,444.30
	Major Account 510000 Total	109,739.24	109,739.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	9.42
	521400 CIO CHARGES	492.00	492.00
	521500 PUBLICATION & PRINT EXP	787.14	787.14
	555100 DATA PROC SOFTW LIC FEE	2,577.52	2,577.52
	Major Account 520000 Total	3,866.08	3,866.08
	Fund 10000 Expenditures Total	113,605.32	113,605.32
	Subprogram Revenues	4.45-	4.45-
	Subprogram Expenditures	113,605.32	113,605.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	41.92	41.92
	515200 OASDI EXPENSE	3.21	3.21
	Major Account 510000 Total	45.13	45.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	2.19
	521400 CIO CHARGES	2,355.30	2,355.30
	521500 PUBLICATION & PRINT EXP	183.47	183.47
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	555100 DATA PROC SOFTW LIC FEE	644.38	644.38
	Major Account 520000 Total	3,209.34	3,209.34
	Fund 10000 Expenditures Total	3,254.47	3,254.47
	Subprogram Expenditures	3,254.47	3,254.47

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	450.00-	450.00-
	Major Account 470000 Total	450.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.01-	275.01-
	486600 CREDIT CARD CLEARING	300.00-	300.00-
	Major Account 480000 Total	575.01-	575.01-
	Fund 20330 Revenue Total	1,025.01-	1,025.01-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,947.25	4,947.25
	512300 HOLIDAY LEAVE EXPENSE	551.66	551.66
	515100 RETIREMENT PLANS EXPENSE	411.77	411.77
	515200 FICA EXPENSE	418.82	418.82
	Major Account 510000 Total	6,329.50	6,329.50
	520000 Operating Expenses		
	521400 CIO CHARGES	61.50	61.50
	522800 E-COMMERCE OPER EXP	7.50	7.50
	554100 DATA SERVICES	4,880.19	4,880.19
	555100 DATA PROC SOFTW LIC FEE	322.19	322.19
	Major Account 520000 Total	5,271.38	5,271.38
	Fund 20330 Expenditures Total	11,600.88	11,600.88
	Subprogram Revenues	1,025.01-	1,025.01-
	Subprogram Expenditures	11,600.88	11,600.88

Secure Version - Prior Month

As of July 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.09-	15.09-
	Major Account 470000 Total	15.09-	15.09-
	Fund 10000 Revenue Total	15.09-	15.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,539.08	26,539.08
	512100 VACATION LEAVE EXPENSE	3,751.14	3,751.14
	512200 SICK LEAVE EXPENSE	1,191.98	1,191.98
	512300 HOLIDAY LEAVE EXPENSE	3,510.50	3,510.50
	515100 RETIREMENT PLANS EXPENSE	2,620.25	2,620.25
	515200 FICA EXPENSE	2,579.94	2,579.94
	515500 HEALTH INSURANCE EXPENSE	3,320.64	3,320.64
	Major Account 510000 Total	43,513.53	43,513.53
	520000 Operating Expenses		
	521400 CIO CHARGES	307.50	307.50
	521500 PUBLICATION & PRINT EXP	5,360.04	5,360.04
	555100 DATA PROC SOFTW LIC FEE	1,610.95	1,610.95
	Major Account 520000 Total	7,278.49	7,278.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,449.96	2,449.96
	Major Account 580000 Total	2,449.96	2,449.96
	Fund 10000 Expenditures Total	53,241.98	53,241.98
	Subprogram Revenues	15.09-	15.09-
	Subprogram Expenditures	53,241.98	53,241.98

Secure Version - Prior Month

As of July 31, 2026

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	92,852.53	92,852.53
	512100 VACATION LEAVE EXPENSE	6,499.61	6,499.61
	512200 SICK LEAVE EXPENSE	4,969.33	4,969.33
	512300 HOLIDAY LEAVE EXPENSE	10,359.19	10,359.19
	515100 RETIREMENT PLANS EXPENSE	8,587.26	8,587.26
	515200 FICA EXPENSE	8,285.11	8,285.11
	515500 HEALTH INSURANCE EXPENSE	17,677.86	17,677.86
	Major Account 510000 Total	149,230.89	149,230.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,127.48	2,127.48
	527400 REP & MAINT-DATA PROC	25,425.84	25,425.84
	554160 DATA CENTER HOSTING SERVICES	4,036.63	4,036.63
	555100 DATA PROC SOFTW LIC FEE	22,107.52	22,107.52
	Major Account 520000 Total	53,697.47	53,697.47
	Fund 10000 Expenditures Total	202,928.36	202,928.36
	Subprogram Expenditures	202,928.36	202,928.36

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	34,027.05	34,027.05
	511800 COMPENSATORY TIME PAID	1,512.89	1,512.89
	512100 VACATION LEAVE EXPENSE	9,600.88	9,600.88
	512200 SICK LEAVE EXPENSE	8,136.07	8,136.07
	512300 HOLIDAY LEAVE EXPENSE	5,946.61	5,946.61
	515100 RETIREMENT PLANS EXPENSE	4,434.66	4,434.66
	515200 FICA EXPENSE	4,212.53	4,212.53
	515500 HEALTH INSURANCE EXPENSE	11,540.72	11,540.72
	Major Account 510000 Total	79,411.41	79,411.41
	520000 Operating Expenses		
	521400 CIO CHARGES	553.50	553.50
	521500 PUBLICATION & PRINT EXP	168.85	168.85
	531100 OFFICE SUPPLIES EXPENSE	148.94	148.94
	555100 DATA PROC SOFTW LIC FEE	2,255.33	2,255.33
	Major Account 520000 Total	3,126.62	3,126.62
	Fund 10000 Expenditures Total	82,538.03	82,538.03
	Subprogram Expenditures	82,538.03	82,538.03

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 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	19,148.36	19,148.36
	512100 VACATION LEAVE EXPENSE	1,717.69	1,717.69
	512200 SICK LEAVE EXPENSE	373.76	373.76
	512300 HOLIDAY LEAVE EXPENSE	2,368.38	2,368.38
	515100 RETIREMENT PLANS EXPENSE	1,767.81	1,767.81
	515200 FICA EXPENSE	1,692.58	1,692.58
	515500 HEALTH INSURANCE EXPENSE	3,394.90	3,394.90
	Major Account 510000 Total	30,463.48	30,463.48
	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	369.00
	Major Account 520000 Total	369.00	369.00
	Fund 10000 Expenditures Total	30,832.48	30,832.48
	Subprogram Expenditures	30,832.48	30,832.48

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 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	22,954.57	22,954.57
	512100 VACATION LEAVE EXPENSE	2,431.59	2,431.59
	512200 SICK LEAVE EXPENSE	336.51	336.51
	512300 HOLIDAY LEAVE EXPENSE	2,868.27	2,868.27
	515100 RETIREMENT PLANS EXPENSE	2,140.88	2,140.88
	515200 FICA EXPENSE	2,082.76	2,082.76
	515500 HEALTH INSURANCE EXPENSE	3,681.96	3,681.96
	Major Account 510000 Total	36,496.54	36,496.54
	520000 Operating Expenses		
	521400 CIO CHARGES	184.50	184.50
	533100 HOUSEHOLD & INSTIT EXP	393.00	393.00
	534800 CONST & MAINT SUP EXP	10.51	10.51
	555100 DATA PROC SOFTW LIC FEE	322.19	322.19
	Major Account 520000 Total	910.20	910.20
	Fund 10000 Expenditures Total	37,406.74	37,406.74
	Subprogram Expenditures	37,406.74	37,406.74
	Program Revenues	1,044.55-	1,044.55-
	Program Expenditures	535,408.26	535,408.26

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	40,218.32	40,218.32
	512100 VACATION LEAVE EXPENSE	10,227.73	10,227.73
	512200 SICK LEAVE EXPENSE	2,973.15	2,973.15
	512300 HOLIDAY LEAVE EXPENSE	5,019.97	5,019.97
	515100 RETIREMENT PLANS EXPENSE	4,375.94	4,375.94
	515200 FICA EXPENSE	4,161.26	4,161.26
	515500 HEALTH INSURANCE EXPENSE	8,801.72	8,801.72
	516200 TUITION ASSISTANCE	157.50	157.50
	Major Account 510000 Total	75,935.59	75,935.59
	520000 Operating Expenses		
	521400 CIO CHARGES	430.50	430.50
	521500 PUBLICATION & PRINT EXP	24.51	24.51
	555100 DATA PROC SOFTW LIC FEE	2,255.33	2,255.33
	Major Account 520000 Total	2,710.34	2,710.34
	Fund 10000 Expenditures Total	78,645.93	78,645.93
	Subprogram Expenditures	78,645.93	78,645.93

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		
	522100 DUES & SUBSCRIPTION EXP	6,034.24	6,034.24
	Major Account 520000 Total	6,034.24	6,034.24
	Fund 10000 Expenditures Total	6,034.24	6,034.24
	Subprogram Expenditures	6,034.24	6,034.24
	Program Expenditures	84,680.17	84,680.17

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	85,941.02	85,941.02
	511800 COMPENSATORY TIME PAID	2,622.59	2,622.59
	512100 VACATION LEAVE EXPENSE	41,484.09	41,484.09
	512200 SICK LEAVE EXPENSE	43,513.19	43,513.19
	512300 HOLIDAY LEAVE EXPENSE	10,705.36	10,705.36
	512500 FUNERAL LEAVE EXPENSE	186.63	186.63
	515100 RETIREMENT PLANS EXPENSE	13,811.80	13,811.80
	515200 FICA EXPENSE	13,291.63	13,291.63
	515500 HEALTH INSURANCE EXPENSE	25,368.74	25,368.74
	Major Account 510000 Total	236,925.05	236,925.05
	520000 Operating Expenses		
	521400 CIO CHARGES	922.50	922.50
	521500 PUBLICATION & PRINT EXP	49.58	49.58
	522200 CONFERENCE REGISTRATION	1,212.38	1,212.38
	555100 DATA PROC SOFTW LIC FEE	5,477.23	5,477.23
	Major Account 520000 Total	7,661.69	7,661.69
	Fund 10000 Expenditures Total	244,586.74	244,586.74
	Subprogram Expenditures	244,586.74	244,586.74

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	441.00-	441.00-
	Major Account 470000 Total	441.00-	441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.43-	133.43-
	Major Account 480000 Total	133.43-	133.43-
	Fund 20310 Revenue Total	574.43-	574.43-
	Subprogram Revenues	574.43-	574.43-
	Program Revenues	574.43-	574.43-
	Program Expenditures	244,586.74	244,586.74

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE OVERSIGHT
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	56,014.16	56,014.16
	512100 VACATION LEAVE EXPENSE	2,056.80	2,056.80
	512200 SICK LEAVE EXPENSE	2,739.62	2,739.62
	512300 HOLIDAY LEAVE EXPENSE	5,777.99	5,777.99
	515100 RETIREMENT PLANS EXPENSE	4,986.14	4,986.14
	515200 FICA EXPENSE	4,790.03	4,790.03
	515500 HEALTH INSURANCE EXPENSE	8,759.72	8,759.72
	Major Account 510000 Total	85,124.46	85,124.46
	520000 Operating Expenses		
	521400 CIO CHARGES	502.00	502.00
	531100 OFFICE SUPPLIES EXPENSE	121.98	121.98
	555100 DATA PROC SOFTW LIC FEE	2,577.52	2,577.52
	Major Account 520000 Total	3,201.50	3,201.50
	Fund 10000 Expenditures Total	88,325.96	88,325.96
	Subprogram Expenditures	88,325.96	88,325.96

Secure Version - Prior Month

As of July 31, 2026

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT
 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	28,560.63	28,560.63	
512100 VACATION LEAVE EXPENSE	4,489.62	4,489.62	
512200 SICK LEAVE EXPENSE	1,360.81	1,360.81	
512300 HOLIDAY LEAVE EXPENSE	3,974.85	3,974.85	
512500 FUNERAL LEAVE EXPENSE	869.75	869.75	
515100 RETIREMENT PLANS EXPENSE	2,939.46	2,939.46	
515200 FICA EXPENSE	2,804.67	2,804.67	
515500 HEALTH INSURANCE EXPENSE	6,772.76	6,772.76	
Major Account 510000 Total	51,772.55	51,772.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	35.92	35.92	
521400 CIO CHARGES	399.00	399.00	
531100 OFFICE SUPPLIES EXPENSE	9.50	9.50	
534600 ED & RECREATIONAL SUP EX	43.50	43.50	
555100 DATA PROC SOFTW LIC FEE	1,933.14	1,933.14	
Major Account 520000 Total	2,421.06	2,421.06	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	144.74	144.74	
Major Account 570000 Total	144.74	144.74	
Fund 10000 Expenditures Total	54,338.35	54,338.35	
Subprogram Expenditures	54,338.35	54,338.35	
Program Expenditures	142,664.31	142,664.31	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	179,709.00	179,709.00
	Major Account 520000 Total	179,709.00	179,709.00
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571103 BOARD & LODGING	590.00	590.00
	571800 MEALS - TRAVEL STATUS	143.27	143.27
	572100 COMMERCIAL TRANSPORTATIO	602.60	602.60
	574500 PERSONAL VEHICLE MILEAGE	10,760.47	10,760.47
	Major Account 570000 Total	12,206.34	12,206.34
	Fund 10000 Expenditures Total	191,915.34	191,915.34
	Subprogram Expenditures	191,915.34	191,915.34

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.25	180.25
	Major Account 520000 Total	180.25	180.25
	Fund 10000 Expenditures Total	180.25	180.25
	Subprogram Expenditures	180.25	180.25

Secure Version - Prior Month
As of July 31, 2026

Agency Number003LEGISLATIVE COUNCIL
Program Number501COM ON INTERGOVTL
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP	46,120.00	46,120.00
	Major Account 520000 Total	46,120.00	46,120.00
	Fund 10000 Expenditures Total	46,120.00	46,120.00
	Subprogram Expenditures	46,120.00	46,120.00
	Program Expenditures	238,215.59	238,215.59

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	75,904.88	75,904.88	
512100 VACATION LEAVE EXPENSE	13,236.80	13,236.80	
512200 SICK LEAVE EXPENSE	5,512.29	5,512.29	
512300 HOLIDAY LEAVE EXPENSE	9,922.37	9,922.37	
515100 RETIREMENT PLANS EXPENSE	7,830.64	7,830.64	
515200 FICA EXPENSE	7,390.04	7,390.04	
515500 HEALTH INSURANCE EXPENSE	21,211.74	21,211.74	
Major Account 510000 Total	141,008.76	141,008.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	61.27	61.27	
521400 CIO CHARGES	909.50	909.50	
521500 PUBLICATION & PRINT EXP	110.73	110.73	
522100 DUES & SUBSCRIPTION EXP	1,058.19	1,058.19	
522200 CONFERENCE REGISTRATION	2,075.00	2,075.00	
555100 DATA PROC SOFTW LIC FEE	4,188.47	4,188.47	
Major Account 520000 Total	8,403.16	8,403.16	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,728.82	1,728.82	
573100 STATE-OWNED TRANSPORT	136.34	136.34	
574500 PERSONAL VEHICLE MILEAGE	72.50	72.50	
Major Account 570000 Total	1,937.66	1,937.66	
Fund 10000 Expenditures Total	151,349.58	151,349.58	
Subprogram Expenditures	151,349.58	151,349.58	
Program Expenditures	151,349.58	151,349.58	

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	82,615.87	82,615.87	
512100 VACATION LEAVE EXPENSE	13,417.65	13,417.65	
512200 SICK LEAVE EXPENSE	4,777.90	4,777.90	
512300 HOLIDAY LEAVE EXPENSE	9,242.79	9,242.79	
512500 FUNERAL LEAVE EXPENSE	1,823.37	1,823.37	
515100 RETIREMENT PLANS EXPENSE	8,377.40	8,377.40	
515200 FICA EXPENSE	7,985.34	7,985.34	
515500 HEALTH INSURANCE EXPENSE	15,855.18	15,855.18	
Major Account 510000 Total	144,095.50	144,095.50	
520000 Operating Expenses			
521400 CIO CHARGES	738.00	738.00	
521500 PUBLICATION & PRINT EXP	99.01	99.01	
522100 DUES & SUBSCRIPTION EXP	9,388.69	9,388.69	
524700 RENT EXP-OTHER REAL PROP	17.05	17.05	
555100 DATA PROC SOFTW LIC FEE	33,244.98	33,244.98	
Major Account 520000 Total	43,487.73	43,487.73	
Fund 10000 Expenditures Total	187,583.23	187,583.23	
Subprogram Expenditures	187,583.23	187,583.23	
Program Expenditures	187,583.23	187,583.23	
Agency Revenues	80,477.36	80,477.36	
Agency Expenditures	2,732,933.53	2,732,933.53	

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	129,899.73	129,899.73
	512300 HOLIDAY LEAVE EXPENSE	5,350.56	5,350.56
	515200 FICA EXPENSE	9,876.06	9,876.06
	515500 HEALTH INSURANCE EXPENSE	19,146.00	19,146.00
	Major Account 510000 Total	164,272.35	164,272.35
	Fund 10000 Expenditures Total	164,272.35	164,272.35
	Subprogram Expenditures	164,272.35	164,272.35
	Program Expenditures	164,272.35	164,272.35

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT 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	105,025.05	105,025.05
	512300 HOLIDAY LEAVE EXPENSE	5,083.08	5,083.08
	515200 FICA EXPENSE	8,053.03	8,053.03
	515500 HEALTH INSURANCE EXPENSE	12,249.46	12,249.46
	Major Account 510000 Total	130,410.62	130,410.62
	Fund 10000 Expenditures Total	130,410.62	130,410.62
	Subprogram Expenditures	130,410.62	130,410.62
	Program Expenditures	130,410.62	130,410.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18,467.45	18,467.45
	515200 FICA EXPENSE	1,412.75	1,412.75
	Major Account 510000 Total	19,880.20	19,880.20
	Fund 10000 Expenditures Total	19,880.20	19,880.20
	Subprogram Expenditures	19,880.20	19,880.20
	Program Expenditures	19,880.20	19,880.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,123.96	1,191,123.96
	512300 HOLIDAY LEAVE EXPENSE	42,068.88	42,068.88
	515200 FICA EXPENSE	91,059.58	91,059.58
	515500 HEALTH INSURANCE EXPENSE	113,173.42	113,173.42
	Major Account 510000 Total	1,437,425.84	1,437,425.84
	Fund 10000 Expenditures Total	1,437,425.84	1,437,425.84
	Subprogram Expenditures	1,437,425.84	1,437,425.84
	Program Expenditures	1,437,425.84	1,437,425.84

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971,661.88	971,661.88
	512300 HOLIDAY LEAVE EXPENSE	36,918.68	36,918.68
	515200 FICA EXPENSE	74,062.54	74,062.54
	515500 HEALTH INSURANCE EXPENSE	98,274.12	98,274.12
	Major Account 510000 Total	1,180,917.22	1,180,917.22
	Fund 10000 Expenditures Total	1,180,917.22	1,180,917.22
	Subprogram Expenditures	1,180,917.22	1,180,917.22
	Program Expenditures	1,180,917.22	1,180,917.22

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	1,930.15	1,930.15
	521500 PUBLICATION & PRINT EXP	258.75	258.75
	522100 DUES & SUBSCRIPTION EXP	2,830.42	2,830.42
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	168.00	168.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,952.00	2,952.00
	533100 HOUSEHOLD & INSTIT EXP	34.90	34.90
	533900 FOOD EXPENSE	91.00	91.00
	554120 WIRELESS PHONE SERVICES	232.94	232.94
	Major Account 520000 Total	9,973.16	9,973.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.58	1,103.58
	571800 MEALS - TRAVEL STATUS	93.52	93.52
	572100 COMMERCIAL TRANSPORTATIO	475.46	475.46
	574500 PERSONAL VEHICLE MILEAGE	89.90	89.90
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,858.46	1,858.46
	Fund 10000 Expenditures Total	11,831.62	11,831.62
	Subprogram Expenditures	11,831.62	11,831.62

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	110,973.21	110,973.21
	512100 VACATION LEAVE EXPENSE	10,655.90	10,655.90
	512200 SICK LEAVE EXPENSE	1,469.00	1,469.00
	512300 HOLIDAY LEAVE EXPENSE	6,019.09	6,019.09
	512500 FUNERAL LEAVE EXPENSE	1,129.28	1,129.28
	515100 RETIREMENT PLANS EXPENSE	9,752.80	9,752.80
	515200 FICA EXPENSE	9,564.60	9,564.60
	515500 HEALTH INSURANCE EXPENSE	12,467.16	12,467.16
	516400 UNEMPLOYM COMP INS EXP	2,910.00	2,910.00
	Major Account 510000 Total	164,941.04	164,941.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.92	251.92
	522100 DUES & SUBSCRIPTION EXP	8,178.72	8,178.72
	Major Account 520000 Total	8,430.64	8,430.64
	Fund 10000 Expenditures Total	173,371.68	173,371.68
	Subprogram Expenditures	173,371.68	173,371.68

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	23,115.38	23,115.38
	512100 VACATION LEAVE EXPENSE	2,570.50	2,570.50
	512200 SICK LEAVE EXPENSE	341.98	341.98
	512300 HOLIDAY LEAVE EXPENSE	954.75	954.75
	515100 RETIREMENT PLANS EXPENSE	2,697.66	2,697.66
	515200 FICA EXPENSE	1,883.61	1,883.61
	515500 HEALTH INSURANCE EXPENSE	6,459.07	6,459.07
	Major Account 510000 Total	38,022.95	38,022.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.35	442.35
	521200 COM EXPENSE - VOICE/DATA	1,067.18	1,067.18
	531100 OFFICE SUPPLIES EXPENSE	462.54	462.54
	Major Account 520000 Total	1,972.07	1,972.07
	570000 Travel Expenses		
	571100 LODGING	251.87	251.87
	Major Account 570000 Total	251.87	251.87
	Fund 10000 Expenditures Total	40,246.89	40,246.89
	Subprogram Expenditures	40,246.89	40,246.89

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	34,286.63	34,286.63
	512100 VACATION LEAVE EXPENSE	3,694.14	3,694.14
	512200 SICK LEAVE EXPENSE	820.60	820.60
	512300 HOLIDAY LEAVE EXPENSE	1,878.64	1,878.64
	515100 RETIREMENT PLANS EXPENSE	3,046.12	3,046.12
	515200 FICA EXPENSE	2,877.27	2,877.27
	515500 HEALTH INSURANCE EXPENSE	7,478.32	7,478.32
	Major Account 510000 Total	54,081.72	54,081.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	550.21	550.21
	522100 DUES & SUBSCRIPTION EXP	2,690.86	2,690.86
	554900 OTHER CONTRACTUAL SERVICES	93.20	93.20
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	3,358.27	3,358.27
	Fund 10000 Expenditures Total	57,439.99	57,439.99
	Subprogram Expenditures	57,439.99	57,439.99

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	23,870.07	23,870.07
	512100 VACATION LEAVE EXPENSE	4,940.02	4,940.02
	512200 SICK LEAVE EXPENSE	422.97	422.97
	512300 HOLIDAY LEAVE EXPENSE	1,415.68	1,415.68
	515100 RETIREMENT PLANS EXPENSE	2,294.98	2,294.98
	515200 FICA EXPENSE	2,210.73	2,210.73
	515500 HEALTH INSURANCE EXPENSE	4,166.80	4,166.80
	Major Account 510000 Total	39,321.25	39,321.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.90	143.90
	522100 DUES & SUBSCRIPTION EXP	134.16	134.16
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	318.07	318.07
	Fund 10000 Expenditures Total	39,639.32	39,639.32
	Subprogram Expenditures	39,639.32	39,639.32

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	8,734.77	8,734.77
	515100 RETIREMENT PLANS EXPENSE	654.04	654.04
	515200 FICA EXPENSE	627.39	627.39
	515500 HEALTH INSURANCE EXPENSE	1,524.97	1,524.97
	Major Account 510000 Total	11,541.17	11,541.17
	520000 Operating Expenses		
	521400 CIO CHARGES	41.82	41.82
	531100 OFFICE SUPPLIES EXPENSE	9.77	9.77
	554120 WIRELESS PHONE SERVICES	27.15	27.15
	Major Account 520000 Total	78.74	78.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	267.00	267.00
	Major Account 570000 Total	267.00	267.00
	Fund 10000 Expenditures Total	11,886.91	11,886.91
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,341.66-	69,341.66-
	Major Account 460000 Total	69,341.66-	69,341.66-
	Fund 40500 Revenue Total	69,341.66-	69,341.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,955.72	16,955.72
	515100 RETIREMENT PLANS EXPENSE	1,269.66	1,269.66
	515200 FICA EXPENSE	1,217.79	1,217.79
	515500 HEALTH INSURANCE EXPENSE	2,960.21	2,960.21
	Major Account 510000 Total	22,403.38	22,403.38
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	81.18
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	554120 WIRELESS PHONE SERVICES	52.71	52.71
	Major Account 520000 Total	152.88	152.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	518.32	518.32
	Major Account 570000 Total	518.32	518.32
	Fund 40500 Expenditures Total	23,074.58	23,074.58
	Subprogram Revenues	69,341.66-	69,341.66-
	Subprogram Expenditures	34,961.49	34,961.49

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	19.75-	19.75-
	474100 GENERAL BUSINESS FEES	4,500.00-	4,500.00-
	Major Account 470000 Total	4,519.75-	4,519.75-
	Fund 10000 Revenue Total	4,519.75-	4,519.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,149.96	233,149.96
	511600 PER DIEM PAYMENTS	1,243.71	1,243.71
	511800 COMPENSATORY TIME PAID	570.68	570.68
	512100 VACATION LEAVE EXPENSE	41,714.75	41,714.75
	512200 SICK LEAVE EXPENSE	28,079.74	28,079.74
	512300 HOLIDAY LEAVE EXPENSE	13,039.02	13,039.02
	512500 FUNERAL LEAVE EXPENSE	294.49	294.49
	515100 RETIREMENT PLANS EXPENSE	23,725.63	23,725.63
	515200 FICA EXPENSE	22,992.42	22,992.42
	515500 HEALTH INSURANCE EXPENSE	52,310.68	52,310.68
	Major Account 510000 Total	417,121.08	417,121.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,920.15-	9,920.15-
	521200 COM EXPENSE - VOICE/DATA	276.20	276.20
	521400 CIO CHARGES	6,874.00	6,874.00
	521500 PUBLICATION & PRINT EXP	1,310.18-	1,310.18-
	522100 DUES & SUBSCRIPTION EXP	4,490.50	4,490.50
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	4,868.69	4,868.69
	531100 OFFICE SUPPLIES EXPENSE	107.43	107.43
	531200 IT SUPPLIES	205.27	205.27
	533100 HOUSEHOLD & INSTIT EXP	114.12	114.12
	533900 FOOD EXPENSE-INSTITUTIONS	132.00	132.00
	539100 INDIRECT COST ALLOWANCE	2,384.43-	2,384.43-
	543100 IT CONSULTING-APPLICATIONS	6,090.00	6,090.00
	547300 INTERPRETER SERVICES	2,312.50	2,312.50
	547301 Interpreter Travel Time Pay	219.60	219.60
	549200 JANITORIAL/SECURITY SRVS	167.50	167.50
	554120 WIRELESS PHONE SERVICES	722.71	722.71
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	14,689.76	14,689.76
	570000 Travel Expenses		
	571100 LODGING	724.92	724.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,320.81	1,320.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.53	590.53
	575100 MISC TRAVEL EXPENSE	10.25	10.25
	Major Account 570000 Total	2,646.51	2,646.51
	Fund 10000 Expenditures Total	434,457.35	434,457.35
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,559.03-	2,559.03-
	465100 NONGRANT REIMBURSEMENTS	60,663.25-	60,663.25-
	Major Account 460000 Total	63,222.28-	63,222.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	.31-	.31-
	Major Account 470000 Total	125.31-	125.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.23-	1,427.23-
	Major Account 480000 Total	1,427.23-	1,427.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.20-	239.20-
	Major Account 490000 Total	239.20-	239.20-
	Fund 20565 Revenue Total	65,014.02-	65,014.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,222.95	5,222.95
	512200 SICK LEAVE EXPENSE	3,807.04	3,807.04
	512300 HOLIDAY LEAVE EXPENSE	290.06	290.06
	515100 RETIREMENT PLANS EXPENSE	697.88	697.88
	515200 FICA EXPENSE	702.39	702.39
	Major Account 510000 Total	10,720.32	10,720.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.50	.50
	522200 CONFERENCE REGISTRATION	4,700.00	4,700.00
	523100 UTILITIES EXPENSE	108.03	108.03
	547300 Interpreter Services	2,291.25	2,291.25
	Major Account 520000 Total	7,099.78	7,099.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.74	35.74
	Major Account 570000 Total	35.74	35.74
	Fund 20565 Expenditures Total	17,855.84	17,855.84

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>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	23,844.25-	23,844.25-
	Major Account 460000 Total	23,844.25-	23,844.25-
	Fund 40500 Revenue Total	23,844.25-	23,844.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.80	6,997.80
	515100 RETIREMENT PLANS EXPENSE	523.97	523.97
	515200 FICA EXPENSE	506.69	506.69
	515500 HEALTH INSURANCE EXPENSE	1,171.16	1,171.16
	Major Account 510000 Total	9,199.62	9,199.62
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	690.63	690.63
	Major Account 520000 Total	690.63	690.63
	Fund 40500 Expenditures Total	9,890.25	9,890.25
	Subprogram Revenues	93,378.02-	93,378.02-
	Subprogram Expenditures	462,203.44	462,203.44

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>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,765.00-	4,765.00-
	Major Account 470000 Total	4,765.00-	4,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.79-	1,376.79-
	Major Account 480000 Total	1,376.79-	1,376.79-
	Fund 20585 Revenue Total	6,141.79-	6,141.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.74	3,422.74
	515100 RETIREMENT PLANS EXPENSE	256.34	256.34
	515200 FICA EXPENSE	242.30	242.30
	515500 HEALTH INSURANCE EXPENSE	741.52	741.52
	Major Account 510000 Total	4,662.90	4,662.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.95	91.95
	521200 COM EXPENSE - VOICE/DATA	11.45	11.45
	521400 CIO CHARGES	30.75	30.75
	522100 DUES & SUBSCRIPTION EXP	497.77	497.77
	522600 JOB APPLICANT EXPENSE	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP	100.65	100.65
	548400 TRANSACTION PROCESSING SE	130.91	130.91
	559100 OTHER OPERATING EXP	4,665.00	4,665.00
	Major Account 520000 Total	5,803.48	5,803.48
	570000 Travel Expenses		
	571100 LODGING	986.54	986.54
	Major Account 570000 Total	986.54	986.54
	Fund 20585 Expenditures Total	11,452.92	11,452.92
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,878.85-	22,878.85-
	475100 REGISTRATION / LICENSE F	848.00-	848.00-
	Major Account 470000 Total	23,726.85-	23,726.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,172.88-	5,172.88-
	Major Account 480000 Total	5,172.88-	5,172.88-
	Fund 20595 Revenue Total	28,899.73-	28,899.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,526.50	21,526.50
	512100 VACATION LEAVE EXPENSE	736.96	736.96

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	270.68	270.68
	512300 HOLIDAY LEAVE EXPENSE	620.08	620.08
	515100 RETIREMENT PLANS EXPENSE	1,733.72	1,733.72
	515200 FICA EXPENSE	1,607.53	1,607.53
	515500 HEALTH INSURANCE EXPENSE	5,050.31	5,050.31
	Major Account 510000 Total	31,545.78	31,545.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.63	28.63
	521400 CIO CHARGES	184.50	184.50
	524600 RENT EXPENSE-BUILDINGS	1,032.53	1,032.53
	531100 OFFICE SUPPLIES EXPENSE	574.36	574.36
	548400 TRANSACTION PROCESSING SE	651.87	651.87
	554100 DATA SERVICES	134.81	134.81
	554120 WIRELESS PHONE SERVICES	79.86	79.86
	554900 OTHER CONTRACTUAL SERVICES	8,138.89	8,138.89
	Major Account 520000 Total	10,825.45	10,825.45
	570000 Travel Expenses		
	571100 LODGING	251.87	251.87
	Major Account 570000 Total	251.87	251.87
	Fund 20595 Expenditures Total	42,623.10	42,623.10
	Subprogram Revenues	35,041.52	35,041.52
	Subprogram Expenditures	54,076.02	54,076.02

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	26,272.00-	26,272.00-
	Major Account 470000 Total	26,272.00-	26,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.38-	2,101.38-
	Major Account 480000 Total	2,101.38-	2,101.38-
	Fund 20530 Revenue Total	28,373.38-	28,373.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	9.27
	521200 COM EXPENSE - VOICE/DATA	662.34	662.34
	521500 PUBLICATION & PRINT EXP	497.08	497.08
	524600 RENT EXPENSE-BUILDINGS	2,800.77	2,800.77
	531100 OFFICE SUPPLIES EXPENSE	474.86	474.86
	547100 EDUCATIONAL SERVICES	1,030.00	1,030.00
	Major Account 520000 Total	5,474.32	5,474.32
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	10.50	10.50
	Fund 20530 Expenditures Total	5,484.82	5,484.82
	Subprogram Revenues	28,373.38-	28,373.38-
	Subprogram Expenditures	5,484.82	5,484.82

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104.00-	104.00-
	Major Account 470000 Total	104.00-	104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.97-	42.97-
	484500 REIMB NON-GOVT SOURCES	27.95-	27.95-
	Major Account 480000 Total	70.92-	70.92-
	Fund 20545 Revenue Total	174.92-	174.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.53	328.53
	515100 RETIREMENT PLANS EXPENSE	24.62	24.62
	515200 FICA EXPENSE	24.85	24.85
	Major Account 510000 Total	378.00	378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.73	63.73
	Major Account 520000 Total	63.73	63.73
	Fund 20545 Expenditures Total	441.73	441.73
	Subprogram Revenues	189.92-	189.92-
	Subprogram Expenditures	441.73	441.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	Major Account 520000 Total	80.72	80.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.60	185.60
	Major Account 570000 Total	185.60	185.60
	Fund 10000 Expenditures Total	266.32	266.32
	Subprogram Expenditures	266.32	266.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	11.48
	Major Account 520000 Total	11.48	11.48
	Fund 10000 Expenditures Total	11.48	11.48
	Subprogram Expenditures	11.48	11.48

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	35,013.31	35,013.31
	512100 VACATION LEAVE EXPENSE	985.18	985.18
	512200 SICK LEAVE EXPENSE	439.28	439.28
	512300 HOLIDAY LEAVE EXPENSE	1,763.12	1,763.12
	515100 RETIREMENT PLANS EXPENSE	2,860.49	2,860.49
	515200 FICA EXPENSE	2,720.02	2,720.02
	515500 HEALTH INSURANCE EXPENSE	7,238.70	7,238.70
	Major Account 510000 Total	51,020.10	51,020.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521200 COM EXPENSE - VOICE/DATA	11.45	11.45
	533900 FOOD EXPENSE-INSTITUTIONS	476.00	476.00
	547300 INTERPRETER SERVICES	134,898.08	134,898.08
	547301 Interpreter Travel Time Pay	13,215.32	13,215.32
	554120 WIRELESS PHONE SERVICES	191.09	191.09
	Major Account 520000 Total	148,792.79	148,792.79
	570000 Travel Expenses		
	571100 LODGING	113.63	113.63
	574500 PERSONAL VEHICLE MILEAGE	207.64	207.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,469.26	10,469.26
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	10,802.78	10,802.78
	Fund 10000 Expenditures Total	210,615.67	210,615.67
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	Fund 20565 Revenue Total	2,600.00-	2,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,925.00	3,925.00
	Major Account 520000 Total	3,925.00	3,925.00
	Fund 20565 Expenditures Total	3,925.00	3,925.00
	Subprogram Revenues	2,600.00-	2,600.00-
	Subprogram Expenditures	214,540.67	214,540.67

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	4,178.77	4,178.77
	515100 RETIREMENT PLANS EXPENSE	312.92	312.92
	515200 FICA EXPENSE	309.92	309.92
	515500 HEALTH INSURANCE EXPENSE	361.69	361.69
	Major Account 510000 Total	5,163.30	5,163.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	2.29
	521200 COM EXPENSE - VOICE/DATA	11.45	11.45
	Major Account 520000 Total	13.74	13.74
	Fund 10000 Expenditures Total	5,177.04	5,177.04
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,850.00-	37,850.00-
	Major Account 470000 Total	37,850.00-	37,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.74-	903.74-
	Major Account 480000 Total	903.74-	903.74-
	Fund 20555 Revenue Total	38,753.74-	38,753.74-
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	38,753.74-	38,753.74-
	Subprogram Expenditures	235,177.04	235,177.04

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	13,400.00-	13,400.00-
	475100 REGISTRATION / LICENSE F	984.00-	984.00-
	476100 OTHER LIC PERM & FEES	6,250.00-	6,250.00-
	Major Account 470000 Total	20,634.00-	20,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.05-	1,646.05-
	Major Account 480000 Total	1,646.05-	1,646.05-
	Fund 20570 Revenue Total	22,280.05-	22,280.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,176.49	34,176.49
	512100 VACATION LEAVE EXPENSE	5,359.63	5,359.63
	512200 SICK LEAVE EXPENSE	436.78	436.78
	512300 HOLIDAY LEAVE EXPENSE	1,934.16	1,934.16
	515100 RETIREMENT PLANS EXPENSE	3,138.00	3,138.00
	515200 FICA EXPENSE	3,084.91	3,084.91
	515500 HEALTH INSURANCE EXPENSE	2,966.04	2,966.04
	Major Account 510000 Total	51,096.01	51,096.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	46.43
	521200 COM EXPENSE - VOICE/DATA	76.43	76.43
	522100 DUES & SUBSCRIPTION EXP	116.21	116.21
	522200 CONFERENCE REGISTRATION	1,598.00	1,598.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	1,158.95
	541700 LEGAL RELATED EXPENSE	5,988.62	5,988.62
	548400 TRANSACTION PROCESSING SE	13.30	13.30
	554120 WIRELESS PHONE SERVICES	30.81	30.81
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	9,052.75	9,052.75
	570000 Travel Expenses		
	571100 LODGING	128.13	128.13
	Major Account 570000 Total	128.13	128.13
	Fund 20570 Expenditures Total	60,276.89	60,276.89
	Subprogram Revenues	22,280.05-	22,280.05-
	Subprogram Expenditures	60,276.89	60,276.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,564.85	10,564.85
	512100	VACATION LEAVE EXPENSE	2,038.10	2,038.10
	512300	HOLIDAY LEAVE EXPENSE	407.62	407.62
	515100	RETIREMENT PLANS EXPENSE	974.22	974.22
	515200	FICA EXPENSE	892.32	892.32
	515500	HEALTH INSURANCE EXPENSE	1,493.15	1,493.15
		Major Account 510000 Total	16,370.26	16,370.26
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	22.90	22.90
	554120	WIRELESS PHONE SERVICES	79.86	79.86
	554900	OTHER CONTRACTUAL SERVICES	30,001.12	30,001.12
		Major Account 520000 Total	30,103.88	30,103.88
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	137.04	137.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,472.60	3,472.60
		Major Account 570000 Total	3,609.64	3,609.64
	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	117,583.78	117,583.78
20550	DISPUTE RESOLUTION CASH			
Revenues				
	470000	Revenues - Sales & Charges		
	474190	DISPUTE RESOLUTION FEE	19,706.76-	19,706.76-
		Major Account 470000 Total	19,706.76-	19,706.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	890.95-	890.95-
		Major Account 480000 Total	890.95-	890.95-
		Fund 20550 Revenue Total	20,597.71-	20,597.71-
Expenditures				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	395.00	395.00
	554900	OTHER CONTRACTUAL SERVICES	13,200.00	13,200.00
		Major Account 520000 Total	13,595.00	13,595.00
	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	36,095.00	36,095.00
		Subprogram Revenues	20,597.71-	20,597.71-
		Subprogram Expenditures	153,678.78	153,678.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,891.88-	21,891.88-
	512100 VACATION LEAVE EXPENSE	2,901.75	2,901.75
	512200 SICK LEAVE EXPENSE	1,846.38	1,846.38
	512300 HOLIDAY LEAVE EXPENSE	2,383.86	2,383.86
	515100 RETIREMENT PLANS EXPENSE	1,105.22-	1,105.22-
	515200 FICA EXPENSE	1,091.84-	1,091.84-
	515500 HEALTH INSURANCE EXPENSE	2,112.32-	2,112.32-
	Major Account 510000 Total	19,069.27-	19,069.27-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.90	22.90
	522100 DUES & SUBSCRIPTION EXP	19.12	19.12
	524600 RENT EXPENSE-BUILDINGS	1,448.69	1,448.69
	549200 JANITORIAL/SECURITY SRVS	167.50	167.50
	554100 DATA SERVICES	134.82	134.82
	554120 WIRELESS PHONE SERVICES	199.65	199.65
	Major Account 520000 Total	1,992.68	1,992.68
	570000 Travel Expenses		
	571100 LODGING	1,204.60	1,204.60
	573100 STATE-OWNED TRANSPORT	300.07	300.07
	Major Account 570000 Total	1,504.67	1,504.67
	Fund 10000 Expenditures Total	15,571.92-	15,571.92-
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.05	30.05
	Major Account 520000 Total	30.05	30.05
	Fund 20565 Expenditures Total	30.05	30.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,410.29	66,410.29
	515100 RETIREMENT PLANS EXPENSE	4,972.79	4,972.79
	515200 FICA EXPENSE	4,863.23	4,863.23
	515500 HEALTH INSURANCE EXPENSE	7,642.94	7,642.94
	Major Account 510000 Total	83,889.25	83,889.25
	Fund 40000 Expenditures Total	83,889.25	83,889.25
	Subprogram Expenditures	68,347.38	68,347.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.32	5,429.32
	512100 VACATION LEAVE EXPENSE	614.64	614.64
	512200 SICK LEAVE EXPENSE	307.32	307.32
	512300 HOLIDAY LEAVE EXPENSE	307.32	307.32
	515100 RETIREMENT PLANS EXPENSE	498.59	498.59
	515200 FICA EXPENSE	475.24	475.24
	515500 HEALTH INSURANCE EXPENSE	1,329.50	1,329.50
	Major Account 510000 Total	8,961.93	8,961.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.45	11.45
	554120 WIRELESS PHONE SERVICES	39.93	39.93
	Major Account 520000 Total	51.38	51.38
	Fund 10000 Expenditures Total	9,013.31	9,013.31
	Subprogram Expenditures	9,013.31	9,013.31
	Program Revenues	310,556.00-	310,556.00-
	Program Expenditures	1,621,008.87	1,621,008.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.52	8,352.52
	512100 VACATION LEAVE EXPENSE	796.54	796.54
	512200 SICK LEAVE EXPENSE	88.50	88.50
	512300 HOLIDAY LEAVE EXPENSE	354.02	354.02
	515100 RETIREMENT PLANS EXPENSE	718.20	718.20
	515200 FICA EXPENSE	710.35	710.35
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	11,870.31	11,870.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.08	140.08
	521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
	522100 DUES & SUBSCRIPTION EXP	11,940.46	11,940.46
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531200 IT SUPPLIES	23.07	23.07
	Major Account 520000 Total	32,301.61	32,301.61
	Fund 10000 Expenditures Total	44,171.92	44,171.92
	Subprogram Expenditures	44,171.92	44,171.92
	Program Expenditures	44,171.92	44,171.92

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	1,407.57-	1,407.57-
	Major Account 480000 Total	1,407.57-	1,407.57-
	Fund 20560 Revenue Total	1,407.57-	1,407.57-
	Subprogram Revenues	1,407.57-	1,407.57-

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	3,038.72-	3,038.72-
	Major Account 460000 Total	3,038.72-	3,038.72-
	Fund 20560 Revenue Total	3,038.72-	3,038.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,624.68	18,624.68
	512100 VACATION LEAVE EXPENSE	696.20	696.20
	512200 SICK LEAVE EXPENSE	232.07	232.07
	512300 HOLIDAY LEAVE EXPENSE	514.13	514.13
	515100 RETIREMENT PLANS EXPENSE	1,502.63	1,502.63
	515200 FICA EXPENSE	1,391.81	1,391.81
	515500 HEALTH INSURANCE EXPENSE	5,859.40	5,859.40
	Major Account 510000 Total	28,820.92	28,820.92
	Fund 20560 Expenditures Total	28,820.92	28,820.92
	Subprogram Revenues	3,038.72-	3,038.72-
	Subprogram Expenditures	28,820.92	28,820.92
	Program Revenues	4,446.29-	4,446.29-
	Program Expenditures	28,820.92	28,820.92

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	491,655.55-	491,655.55-
	Major Account 470000 Total	491,655.55-	491,655.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,394.00-	3,394.00-
	481119 BANK CARD CHARGES	533.56	533.56
	Major Account 480000 Total	2,860.44-	2,860.44-
	Fund 10000 Revenue Total	494,515.99-	494,515.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254,608.31	1,254,608.31
	511300 OVERTIME PAYMENTS	319.27	319.27
	511700 EMPLOYEE BONUSES	157.50	157.50
	511702 LOCATION INCENTIVE	3,550.00	3,550.00
	511800 COMPENSATORY TIME PAID	499.71	499.71
	512100 VACATION LEAVE EXPENSE	119,598.67	119,598.67
	512200 SICK LEAVE EXPENSE	68,276.43	68,276.43
	512300 HOLIDAY LEAVE EXPENSE	68,892.14	68,892.14
	512500 FUNERAL LEAVE EXPENSE	4,976.84	4,976.84
	515100 RETIREMENT PLANS EXPENSE	113,651.78	113,651.78
	515200 OASDI EXPENSE	106,698.86	106,698.86
	515500 HEALTH INSURANCE EXPENSE	344,614.40	344,614.40
	Major Account 510000 Total	2,085,843.91	2,085,843.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.25	91.25
	531200 IT SUPPLIES	59.51	59.51
	533900 FOOD EXPENSE-INSTITUTIONS	209.00	209.00
	547100 EDUCATIONAL SERVICES	1,010.00	1,010.00
	554120 WIRELESS PHONE SERVICES	159.80	159.80
	Major Account 520000 Total	1,529.56	1,529.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.12	1,612.12
	571800 MEALS - TRAVEL STATUS	407.52	407.52
	574500 PERSONAL VEHICLE MILEAGE	17,125.05	17,125.05
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	Major Account 570000 Total	19,265.69	19,265.69
	Fund 10000 Expenditures Total	2,106,639.16	2,106,639.16
	Subprogram Revenues	494,515.99-	494,515.99-
	Subprogram Expenditures	2,106,639.16	2,106,639.16
	Program Revenues	494,515.99-	494,515.99-

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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		
	Program Expenditures	<u>2,106,639.16</u>	<u>2,106,639.16</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	846,953.12	846,953.12	
511700 EMPLOYEE BONUSES	697.50	697.50	
511800 COMPENSATORY TIME PAID	3,508.64	3,508.64	
512100 VACATION LEAVE EXPENSE	88,573.91	88,573.91	
512200 SICK LEAVE EXPENSE	32,956.20	32,956.20	
512300 HOLIDAY LEAVE EXPENSE	46,271.32	46,271.32	
512500 FUNERAL LEAVE EXPENSE	3,584.71	3,584.71	
515100 RETIREMENT PLANS EXPENSE	76,196.65	76,196.65	
515200 FICA EXPENSE	72,378.98	72,378.98	
515500 HEALTH INSURANCE EXPENSE	213,650.32	213,650.32	
516400 UNEMPLOYM COMP INS EXP	1,164.10	1,164.10	
Major Account 510000 Total	1,385,935.45	1,385,935.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29.78	29.78	
521200 COM EXPENSE - VOICE/DATA	3,737.91	3,737.91	
521400 DATA PROCESSING EXPENSE	7,707.57	7,707.57	
521500 PUBLICATION & PRINT EXP	16,825.50-	16,825.50-	
522200 CONFERENCE REGISTRATION	595.00	595.00	
523100 UTILITIES EXPENSE	838.34	838.34	
524600 RENT EXPENSE-BUILDINGS	17,788.13	17,788.13	
527200 REP & MAINT-MOTOR VEHICL	522.76	522.76	
531100 OFFICE SUPPLIES EXPENSE	424.21	424.21	
531200 IT SUPPLIES	1,028.18	1,028.18	
532100 NON-CAPITALIZED EQUIP PU	95.72	95.72	
532240 DATA STORAGE EQUIP	4,596.87	4,596.87	
533100 HOUSEHOLD & INSTIT EXP	114.13	114.13	
533900 FOOD EXPENSE	491.33	491.33	
539100 INDIRECT COST ALLOWANCE	23,535.30-	23,535.30-	
543100 IT CONSULTING-APPLICATION	58,520.00	58,520.00	
547300 Interpreter Services	29,614.50	29,614.50	
547301 Interpreter Travel Time	3,816.84	3,816.84	
549200 JANITORIAL SERVICES	1,058.00	1,058.00	
554100 DATA SERVICES	1,076.88	1,076.88	
554120 WIRELESS PHONE SERVICES	3,324.87	3,324.87	
555510 SAAS SUBSCRIPTION FEES	151,691.75	151,691.75	
Major Account 520000 Total	246,711.97	246,711.97	
570000 Travel Expenses			
571100 LODGING	3,312.35	3,312.35	

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		
	571800 MEALS - TRAVEL STATUS	228.82	228.82
	573100 STATE-OWNED TRANSPORT	3,842.36	3,842.36
	574500 PERSONAL VEHICLE MILEAGE	5,805.35	5,805.35
	574600 Interpreter Travel Reimburseme	2,789.09	2,789.09
	Major Account 570000 Total	15,977.97	15,977.97
	Fund 10000 Expenditures Total	1,648,625.39	1,648,625.39
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,344.38-	4,344.38-
	Major Account 470000 Total	4,344.38-	4,344.38-
	Fund 20520 Revenue Total	4,344.38-	4,344.38-
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,656.56	39,656.56
	555510 SAAS SUBSCRIPTION FEES	1,899.00	1,899.00
	Major Account 520000 Total	41,555.56	41,555.56
	Fund 40520 Expenditures Total	41,555.56	41,555.56
	Subprogram Revenues	4,344.38-	4,344.38-
	Subprogram Expenditures	1,690,180.95	1,690,180.95

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765.30	16,765.30
	512100 VACATION LEAVE EXPENSE	1,765.61	1,765.61
	512200 SICK LEAVE EXPENSE	1,578.72	1,578.72
	512300 HOLIDAY LEAVE EXPENSE	973.04	973.04
	515100 RETIREMENT PLANS EXPENSE	1,578.67	1,578.67
	515200 FICA EXPENSE	1,571.48	1,571.48
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	<u>25,933.18</u>	<u>25,933.18</u>
	Fund 40520 Expenditures Total	<u>25,933.18</u>	<u>25,933.18</u>
	Subprogram Expenditures	<u><u>25,933.18</u></u>	<u><u>25,933.18</u></u>

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	150,616.69	150,616.69	
511300 OVERTIME PAYMENTS	333.36	333.36	
511700 EMPLOYEE BONUSES	105.00	105.00	
511800 COMPENSATORY TIME PAID	2,308.76	2,308.76	
512100 VACATION LEAVE EXPENSE	6,852.86	6,852.86	
512200 SICK LEAVE EXPENSE	4,703.30	4,703.30	
512300 HOLIDAY LEAVE EXPENSE	7,776.50	7,776.50	
515100 RETIREMENT PLANS EXPENSE	12,923.66	12,923.66	
515200 FICA EXPENSE	12,436.49	12,436.49	
515500 HEALTH INSURANCE EXPENSE	30,591.64	30,591.64	
Major Account 510000 Total	228,648.26	228,648.26	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	8.00	8.00	
533900 FOOD EXPENSE	187.57	187.57	
554120 WIRELESS PHONE SERVICES	506.68	506.68	
554900 OTHER CONTRACTUAL SERVICE	778.00	778.00	
556300 SURETY & NOTARY BONDS	160.80	160.80	
Major Account 520000 Total	1,641.05	1,641.05	
570000 Travel Expenses			
571100 BOARD & LODGING	1,100.00	1,100.00	
571800 MEALS - TRAVEL STATUS	39.31	39.31	
574500 PERSONAL VEHICLE MILEAGE	670.62	670.62	
Major Account 570000 Total	1,809.93	1,809.93	
Fund 10000 Expenditures Total	232,099.24	232,099.24	
Subprogram Expenditures	232,099.24	232,099.24	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	156,902.10-	156,902.10-
	Major Account 460000 Total	156,902.10-	156,902.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.30-	70.30-
	Major Account 480000 Total	70.30-	70.30-
	Fund 40520 Revenue Total	156,972.40-	156,972.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,620.00-	21,620.00-
	Major Account 520000 Total	21,620.00-	21,620.00-
	Fund 40520 Expenditures Total	21,620.00-	21,620.00-
	Subprogram Revenues	156,972.40-	156,972.40-
	Subprogram Expenditures	21,620.00-	21,620.00-
	Program Revenues	161,316.78-	161,316.78-
	Program Expenditures	1,926,593.37	1,926,593.37

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	560,913.16	560,913.16	
511300 OVERTIME PAYMENTS	899.36	899.36	
511700 EMPLOYEE BONUSES	1,653.75	1,653.75	
511702 LOCATION INCENTIVE	650.00	650.00	
511800 COMPENSATORY TIME PAID	6,184.45	6,184.45	
512100 VACATION LEAVE EXPENSE	45,556.53	45,556.53	
512200 SICK LEAVE EXPENSE	20,176.29	20,176.29	
512300 HOLIDAY LEAVE EXPENSE	30,108.54	30,108.54	
512500 FUNERAL LEAVE EXPENSE	474.66	474.66	
515100 RETIREMENT PLANS EXPENSE	49,884.98	49,884.98	
515200 FICA EXPENSE	47,217.39	47,217.39	
515500 HEALTH INSURANCE EXPENSE	134,358.56	134,358.56	
516400 UNEMPLOYM COMP INS EXP	1,328.00	1,328.00	
Major Account 510000 Total	899,405.67	899,405.67	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	200.00	200.00	
527200 REP & MAINT-MOTOR VEHICL	9,169.71	9,169.71	
533900 FOOD EXPENSE	462.54	462.54	
554120 WIRELESS PHONE SERVICES	2,672.62	2,672.62	
556300 SURETY & NOTARY BONDS	122.74	122.74	
Major Account 520000 Total	12,627.61	12,627.61	
570000 Travel Expenses			
571100 BOARD & LODGING	1,760.00	1,760.00	
571800 MEALS - TRAVEL STATUS	150.86	150.86	
573100 STATE-OWNED TRANSPORT	42,265.68	42,265.68	
574500 PERSONAL VEHICLE MILEAGE	2,540.63	2,540.63	
575100 MISC TRAVEL EXPENSE	24.50	24.50	
Major Account 570000 Total	46,741.67	46,741.67	
Fund 10000 Expenditures Total	958,774.95	958,774.95	
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	35,908.22-	35,908.22-	
474103 ELECTRONIC MONITORING	425.00-	425.00-	
Major Account 470000 Total	36,333.22-	36,333.22-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	110.55-	110.55-	
Major Account 480000 Total	110.55-	110.55-	
Fund 20520 Revenue Total	36,443.77-	36,443.77-	

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>36,443.77-</u>	<u>36,443.77-</u>
	Subprogram Expenditures	<u>958,774.95</u>	<u>958,774.95</u>
	Program Revenues	<u>36,443.77-</u>	<u>36,443.77-</u>
	Program Expenditures	<u>958,774.95</u>	<u>958,774.95</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	357,877.35	357,877.35
	511702 LOCATION INCENTIVE	1,150.00	1,150.00
	511800 COMPENSATORY TIME PAID	771.30	771.30
	512100 VACATION LEAVE EXPENSE	28,328.31	28,328.31
	512200 SICK LEAVE EXPENSE	14,255.01	14,255.01
	512300 HOLIDAY LEAVE EXPENSE	19,540.84	19,540.84
	512500 FUNERAL LEAVE EXPENSE	2,819.72	2,819.72
	515100 RETIREMENT PLANS EXPENSE	31,718.68	31,718.68
	515200 FICA EXPENSE	30,023.10	30,023.10
	515500 HEALTH INSURANCE EXPENSE	80,600.18	80,600.18
	Major Account 510000 Total	567,084.49	567,084.49
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20,540.96	20,540.96
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	555510 SAAS SUBSCRIPTION FEES	149.95	149.95
	Major Account 520000 Total	20,730.92	20,730.92
	570000 Travel Expenses		
	571100 LODGING	511.90	511.90
	571800 MEALS - TRAVEL STATUS	489.17	489.17
	574500 PERSONAL VEHICLE MILEAGE	9,323.33	9,323.33
	575100 MISC TRAVEL EXPENSE	25.75	25.75
	Major Account 570000 Total	10,350.15	10,350.15
	Fund 10000 Expenditures Total	598,165.56	598,165.56
	Subprogram Expenditures	598,165.56	598,165.56
	Program Expenditures	598,165.56	598,165.56

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	87,954.29	87,954.29	
511800 COMPENSATORY TIME PAID	681.42	681.42	
512100 VACATION LEAVE EXPENSE	9,126.71	9,126.71	
512200 SICK LEAVE EXPENSE	1,572.83	1,572.83	
512300 HOLIDAY LEAVE EXPENSE	5,074.41	5,074.41	
515100 RETIREMENT PLANS EXPENSE	7,818.19	7,818.19	
515200 FICA EXPENSE	7,561.71	7,561.71	
515500 HEALTH INSURANCE EXPENSE	13,073.42	13,073.42	
Major Account 510000 Total	132,862.98	132,862.98	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,984.62	2,984.62	
522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02	
523100 UTILITIES EXPENSE	223.09	223.09	
524600 RENT EXPENSE-BUILDINGS	8,188.64	8,188.64	
524700 RENT EXP-OTHER REAL PROP	49.90	49.90	
531100 OFFICE SUPPLIES EXPENSE	62.07	62.07	
531200 IT SUPPLIES	29.99	29.99	
533100 HOUSEHOLD & INSTIT EXP	503.44	503.44	
549200 JANITORIAL/SECURITY SRVS	120.00	120.00	
554120 WIRELESS PHONE SERVICES	150.04	150.04	
Major Account 520000 Total	17,090.81	17,090.81	
570000 Travel Expenses			
571100 LODGING	330.00	330.00	
572100 COMMERCIAL TRANSPORTATIO	778.60	778.60	
573100 STATE-OWNED TRANSPORT	778.60	778.60	
574500 PERSONAL VEHICLE MILEAGE	879.03	879.03	
Major Account 570000 Total	1,209.03	1,209.03	
Fund 10000 Expenditures Total	151,162.82	151,162.82	
Subprogram Expenditures	151,162.82	151,162.82	
Program Expenditures	151,162.82	151,162.82	

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	30,147.66	30,147.66
	512100 VACATION LEAVE EXPENSE	1,128.37	1,128.37
	512200 SICK LEAVE EXPENSE	761.52	761.52
	512300 HOLIDAY LEAVE EXPENSE	1,414.81	1,414.81
	512500 FUNERAL LEAVE EXPENSE	331.20	331.20
	515100 RETIREMENT PLANS EXPENSE	2,529.68	2,529.68
	515200 FICA EXPENSE	2,390.34	2,390.34
	515500 HEALTH INSURANCE EXPENSE	5,060.73	5,060.73
	Major Account 510000 Total	43,764.31	43,764.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.45	11.45
	524600 RENT EXPENSE-BUILDINGS	1,686.54	1,686.54
	554120 WIRELESS PHONE SERVICES	199.81	199.81
	Major Account 520000 Total	1,897.80	1,897.80
	Fund 10000 Expenditures Total	45,662.11	45,662.11
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,113.50-	1,113.50-
	474103 ELECTRONIC MONITORING	10.00-	10.00-
	474104 ADMIN. ENROLLMENT FEE	600.00-	600.00-
	474105 REG. PROB. PROG. FEE	12,514.50-	12,514.50-
	Major Account 470000 Total	14,238.00-	14,238.00-
	Fund 20580 Revenue Total	14,238.00-	14,238.00-
	Subprogram Revenues	14,238.00-	14,238.00-
	Subprogram Expenditures	45,662.11	45,662.11

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	308,030.51	308,030.51	
511700 EMPLOYEE BONUSES	708.75	708.75	
511800 COMPENSATORY TIME PAID	3,315.36	3,315.36	
512100 VACATION LEAVE EXPENSE	26,316.48	26,316.48	
512200 SICK LEAVE EXPENSE	19,051.08	19,051.08	
512300 HOLIDAY LEAVE EXPENSE	16,242.88	16,242.88	
512500 FUNERAL LEAVE EXPENSE	957.08	957.08	
515100 RETIREMENT PLANS EXPENSE	27,998.67	27,998.67	
515200 FICA EXPENSE	26,515.88	26,515.88	
515500 HEALTH INSURANCE EXPENSE	79,605.73	79,605.73	
Major Account 510000 Total	508,742.42	508,742.42	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	130.00	130.00	
533900 FOOD EXPENSE	21.75	21.75	
554120 WIRELESS PHONE SERVICES	1,916.64	1,916.64	
Major Account 520000 Total	2,068.39	2,068.39	
570000 Travel Expenses			
571100 BOARD & LODGING	110.00	110.00	
571800 MEALS - TRAVEL STATUS	307.98	307.98	
574500 PERSONAL VEHICLE MILEAGE	2,683.18	2,683.18	
Major Account 570000 Total	3,101.16	3,101.16	
Fund 10000 Expenditures Total	513,911.97	513,911.97	
Subprogram Expenditures	513,911.97	513,911.97	

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	239,723.52	239,723.52
	Major Account 520000 Total	239,723.52	239,723.52
	570000Travel Expenses		
	574600CONTRACTUAL SERV - TRAVEL EXP	700.24	700.24
	Major Account 570000 Total	700.24	700.24
	Fund 10000 Expenditures Total	240,423.76	240,423.76
	Subprogram Expenditures	240,423.76	240,423.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,761.00	2,761.00
	545204 CO-OCCURRING EVALUATION	2,935.00	2,935.00
	545214 SA Evaluation Addendum	110.00	110.00
	546901 SHORT TERM RESIDENTIAL	15,400.00	15,400.00
	546902 INTENSIVE OUTPATIENT	7,605.00	7,605.00
	546903 OUTPATIENT	7,939.00	7,939.00
	546922 MH OUTPATIENT SRVS	1,092.00	1,092.00
	547437 CAM	4,117.00	4,117.00
	547446 Halfway House	4,960.00	4,960.00
	547448 Trans Living Level 2	43,524.00	43,524.00
	554900 OTHER CONTRACTUAL SERVICES	4,564.50	4,564.50
	Major Account 520000 Total	<u>95,007.50</u>	<u>95,007.50</u>
	Fund 10000 Expenditures Total	<u>95,007.50</u>	<u>95,007.50</u>
	Subprogram Expenditures	<u>95,007.50</u>	<u>95,007.50</u>
	Program Revenues	<u>14,238.00-</u>	<u>14,238.00-</u>
	Program Expenditures	<u>895,005.34</u>	<u>895,005.34</u>

Secure Version - Prior Month

As of July 31, 2026

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	145,568.01	145,568.01	
511800 COMPENSATORY TIME PAID	171.55	171.55	
512100 VACATION LEAVE EXPENSE	19,944.83	19,944.83	
512200 SICK LEAVE EXPENSE	9,099.06	9,099.06	
512300 HOLIDAY LEAVE EXPENSE	8,474.49	8,474.49	
512500 FUNERAL LEAVE EXPENSE	355.65	355.65	
515100 RETIREMENT PLANS EXPENSE	13,749.01	13,749.01	
515200 FICA EXPENSE	13,019.34	13,019.34	
515500 HEALTH INSURANCE EXPENSE	32,614.76	32,614.76	
Major Account 510000 Total	242,996.70	242,996.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	538.01	538.01	
521200 COM EXPENSE - VOICE/DATA	955.57	955.57	
521400 CIO CHARGES	1,845.00	1,845.00	
521500 PUBLICATION & PRINT EXP	37.86	37.86	
522100 DUES & SUBSCRIPTION EXP	61.09	61.09	
522200 CONFERENCE REGISTRATION	4,765.00	4,765.00	
524600 RENT EXPENSE-BUILDINGS	3,951.00	3,951.00	
531100 OFFICE SUPPLIES EXPENSE	586.14	586.14	
549200 JANITORIAL/SECURITY SRVS	335.00	335.00	
554120 WIRELESS PHONE SERVICES	1,229.27	1,229.27	
555510 SAAS SUBSCRIPTION FEES	4,488.00	4,488.00	
555540 SAAS MAINTENANCE	1,687.50	1,687.50	
Major Account 520000 Total	20,479.44	20,479.44	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,837.29	2,837.29	
Major Account 570000 Total	2,837.29	2,837.29	
Fund 10000 Expenditures Total	266,313.43	266,313.43	
Subprogram Expenditures	266,313.43	266,313.43	

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	4,175.00-	4,175.00-
	475100 REGISTRATION / LICENSE F	2,016.12-	2,016.12-
	Major Account 470000 Total	6,191.12-	6,191.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.81-	1,282.81-
	Major Account 480000 Total	1,282.81-	1,282.81-
	Fund 20515 Revenue Total	7,473.93-	7,473.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	510.63	510.63
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	515.63	515.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.92	33.92
	Major Account 570000 Total	33.92	33.92
	Fund 20515 Expenditures Total	549.55	549.55
	Subprogram Revenues	7,473.93-	7,473.93-
	Subprogram Expenditures	549.55	549.55
	Program Revenues	7,473.93-	7,473.93-
	Program Expenditures	266,862.98	266,862.98

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	82,419.20	82,419.20
	512100 VACATION LEAVE EXPENSE	9,730.41	9,730.41
	512200 SICK LEAVE EXPENSE	3,289.16	3,289.16
	512300 HOLIDAY LEAVE EXPENSE	4,466.59	4,466.59
	515100 RETIREMENT PLANS EXPENSE	7,480.92	7,480.92
	515200 FICA EXPENSE	7,186.07	7,186.07
	515500 HEALTH INSURANCE EXPENSE	14,531.35	14,531.35
	Major Account 510000 Total	129,103.70	129,103.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.73	54.73
	524600 RENT EXPENSE-BUILDINGS	14,568.73	14,568.73
	533900 FOOD EXPENSE-INSTITUTIONS	13.00	13.00
	554120 WIRELESS PHONE SERVICES	550.06	550.06
	Major Account 520000 Total	15,186.52	15,186.52
	570000 Travel Expenses		
	571100 LODGING	289.39	289.39
	571800 MEALS - TRAVEL STATUS	83.44	83.44
	574500 PERSONAL VEHICLE MILEAGE	800.76	800.76
	Major Account 570000 Total	1,173.59	1,173.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	18,400.00	18,400.00
	Major Account 580000 Total	18,400.00	18,400.00
	Fund 10000 Expenditures Total	163,863.81	163,863.81
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,160.12-	19,160.12-
	474105 REG. PROB. PROG. FEE	153,526.69-	153,526.69-
	474106 ISP MO. PROG. FEE	11,195.30-	11,195.30-
	Major Account 470000 Total	183,882.11-	183,882.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,299.24-	19,299.24-
	Major Account 480000 Total	19,299.24-	19,299.24-
	Fund 20580 Revenue Total	203,181.35-	203,181.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.72	158.72
	524600 RENT EXPENSE-BUILDINGS	13,999.82-	13,999.82-
	524900 RENT EXP-DEPR SURCHARGE	3,267.15-	3,267.15-
	Major Account 520000 Total	17,108.25-	17,108.25-

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	21,000.00
	Major Account 580000 Total	21,000.00	21,000.00
	Fund 20580 Expenditures Total	3,891.75	3,891.75
	Subprogram Revenues	203,181.35	203,181.35
	Subprogram Expenditures	167,755.56	167,755.56

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	849,916.56	849,916.56
	511300 OVERTIME PAYMENTS	1,327.75	1,327.75
	511700 EMPLOYEE BONUSES	2,227.50	2,227.50
	511800 COMPENSATORY TIME PAID	11,300.48	11,300.48
	512100 VACATION LEAVE EXPENSE	82,229.42	82,229.42
	512200 SICK LEAVE EXPENSE	45,219.22	45,219.22
	512300 HOLIDAY LEAVE EXPENSE	47,702.44	47,702.44
	512400 MILITARY LEAVE EXPENSE	3,586.08	3,586.08
	512500 FUNERAL LEAVE EXPENSE	312.86	312.86
	515100 RETIREMENT PLANS EXPENSE	77,994.45	77,994.45
	515200 FICA EXPENSE	73,164.07	73,164.07
	515500 HEALTH INSURANCE EXPENSE	243,486.76	243,486.76
	516400 UNEMPLOYM COMP INS EXP	2,910.00	2,910.00
	Major Account 510000 Total	1,441,377.59	1,441,377.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	531101 SAFETY SUPPLIES	658.77	658.77
	531200 IT SUPPLIES	29.68	29.68
	532100 NON-CAPITALIZED EQUIP PU	1,302.37	1,302.37
	533900 FOOD EXPENSE	137.23	137.23
	547500 MAILING SERVICES	98.90	98.90
	554120 WIRELESS PHONE SERVICES	6,906.30	6,906.30
	Major Account 520000 Total	9,466.25	9,466.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	660.00
	571800 MEALS - TRAVEL STATUS	100.63	100.63
	573100 STATE-OWNED TRANSPORT	550.37	550.37
	574500 PERSONAL VEHICLE MILEAGE	3,890.98	3,890.98
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	5,219.48	5,219.48
	Fund 10000 Expenditures Total	1,456,063.32	1,456,063.32
	Subprogram Expenditures	1,456,063.32	1,456,063.32

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,418.25	1,418.25
	537100 LABORATORY SUP EXP	124,721.54	124,721.54
	545200 MEDICAL ASSESSMENT SERV	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICE	15,266.00	15,266.00
	Major Account 520000 Total	141,420.04	141,420.04
	Fund 10000 Expenditures Total	141,420.04	141,420.04
	Subprogram Expenditures	141,420.04	141,420.04

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	167,183.64	167,183.64
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	1,776.67	1,776.67
	512100 VACATION LEAVE EXPENSE	11,127.72	11,127.72
	512200 SICK LEAVE EXPENSE	16,054.07	16,054.07
	512300 HOLIDAY LEAVE EXPENSE	9,522.54	9,522.54
	512500 FUNERAL LEAVE EXPENSE	174.43	174.43
	515100 RETIREMENT PLANS EXPENSE	15,413.17	15,413.17
	515200 FICA EXPENSE	14,430.58	14,430.58
	515500 HEALTH INSURANCE EXPENSE	51,089.96	51,089.96
	516400 UNEMPLOYM COMP INS EXP	6,084.00	6,084.00
	Major Account 510000 Total	293,606.78	293,606.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.25	91.25
	527200 REP & MAINT-MOTOR VEHICL	525.26	525.26
	533900 FOOD EXPENSE	252.39	252.39
	544302 MENTAL HEALTH SERVICE	170,813.40	170,813.40
	547429 TRANSPORTATION BY INVOICE	2,893.45	2,893.45
	554120 WIRELESS PHONE SERVICES	307.03	307.03
	554900 OTHER CONTRACTUAL SERVICE	31,883.29	31,883.29
	Major Account 520000 Total	206,766.07	206,766.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,640.00	2,640.00
	571800 MEALS - TRAVEL STATUS	144.35	144.35
	573100 STATE-OWNED TRANSPORT	1,148.72	1,148.72
	574500 PERSONAL VEHICLE MILEAGE	798.23	798.23
	Major Account 570000 Total	4,731.30	4,731.30
	Fund 10000 Expenditures Total	505,104.15	505,104.15
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE	10,010.00	10,010.00
	554900 OTHER CONTRACTUAL SERVICE	916.50	916.50
	Major Account 520000 Total	10,926.50	10,926.50
	Fund 20580 Expenditures Total	10,926.50	10,926.50
	Subprogram Expenditures	516,030.65	516,030.65

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	8,458.00	8,458.00
	545204 CO-OCCURRING EVALUATION	15,022.00	15,022.00
	545209 (PTA) PRE-TREATMENT ASSE	1,858.00	1,858.00
	545210 SH RISK ASSESSMENT	9,192.00	9,192.00
	545214 SA Evaluation Addendum	226.00	226.00
	546901 SHORT TERM RESIDENTIAL	16,500.00	16,500.00
	546902 INTENSIVE OUTPATIENT	16,883.00	16,883.00
	546903 OUTPATIENT	25,016.00	25,016.00
	546922 MH OUTPATIENT SRVS	1,890.00	1,890.00
	546923 SH OUTPATIENT	10,570.00	10,570.00
	547437 CAM	16,656.25	16,656.25
	547446 Halfway House	2,620.00	2,620.00
	547448 Trans Living Level 2	131,409.00	131,409.00
	547462 Batterers Intervention	260.00	260.00
	Major Account 520000 Total	256,560.25	256,560.25
	Fund 10000 Expenditures Total	256,560.25	256,560.25
20580 PROBATION PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	6,500,000.00-
	Major Account 490000 Total	6,500,000.00-	6,500,000.00-
	Fund 20580 Revenue Total	6,500,000.00-	6,500,000.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,817.00	1,817.00
	545209 (PTA) PRE-TREATMENT ASSE	190.00	190.00
	545210 SH RISK ASSESSMENT	5,225.00	5,225.00
	546901 SHORT TERM RESIDENTIAL	2,750.00	2,750.00
	546902 INTENSIVE OUTPATIENT	10,503.00	10,503.00
	546903 OUTPATIENT	2,722.00	2,722.00
	546922 MH OUTPATIENT SRVS	3,636.00	3,636.00
	546923 SH OUTPATIENT	390.00	390.00
	547437 CAM	13,507.25	13,507.25
	547446 Halfway House	1,680.00	1,680.00
	547448 Trans Living Level 2	15,903.00	15,903.00
	Major Account 520000 Total	58,323.25	58,323.25
	Fund 20580 Expenditures Total	58,323.25	58,323.25
	Subprogram Revenues	6,500,000.00-	6,500,000.00-
	Subprogram Expenditures	314,883.50	314,883.50
	Program Revenues	6,703,181.35-	6,703,181.35-

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Agency Number005SUPREME COURT
Program Number435PROBATION COMMUNITY CORRECTION
Agency Subprogram010

<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		
		Program Expenditures	<u>2,596,153.07</u>	<u>2,596,153.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,877.50	5,877.50
	545200 MEDICAL ASSESSMENT SERV	1,112.00	1,112.00
	545204 CO-OCCURRING EVALUATION	3,071.35	3,071.35
	545207 PSYCHOLOGICAL EVALUATION	4,728.00	4,728.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,571.56	1,571.56
	545210 SH RISK ASSESSMENT	1,931.12	1,931.12
	546902 SA INTENSIVE OUTPATIENT	722.90	722.90
	546903 SA OUTPATIENT SERVICES	10,311.00	10,311.00
	546912 MH THER. GROUP HOME	21,300.00	21,300.00
	546915 YSH THER. GROUP HOME & BD	18,706.00	18,706.00
	546916 HOSP PSYCH RES.TMT FAC	361,206.00	361,206.00
	546917 SPEC PSYCH RES.TMT FAC	270,678.00	270,678.00
	546922 MH OUTPATIENT SRVS	8,042.00	8,042.00
	546923 SH OUTPATIENT	7,020.00	7,020.00
	546926 MULTISYSTEMIC THERAPY	25,753.17	25,753.17
	546939 ECOLOGICAL IN-HOME FAMILY TREA	168,631.80	168,631.80
	547401 Crisis Stabilization	390,762.00	390,762.00
	547402 EMERGENCY FOSTER CARE	25,363.20	25,363.20
	547403 FOSTER CARE	178,169.34	178,169.34
	547407 Shelter care	331,540.00	331,540.00
	547408 INDEPENDENT LIVING	40,392.00	40,392.00
	547410 INTENSIVE FAMILY PRESERVATION	29,916.00	29,916.00
	547411 JUSTICE WRAP AROUND	4,294.39	4,294.39
	547412 FAMILY PARTNER	10,329.00	10,329.00
	547413 FAMILY SUPPORT WORKER	63,223.00	63,223.00
	547414 Home on Monitoring Equip Prog	2,448.00	2,448.00
	547417 EXPEDITED FAMILY GROUP CONFERE	4,350.00	4,350.00
	547418 DAY REPORTING	500,516.40	500,516.40
	547419 EVENING REPORTING	108,928.00	108,928.00
	547422 TUTORING-CASE MGT	3,480.00	3,480.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,800.00	4,800.00
	547427 GEN EDUCATION CLASS	403.00	403.00
	547436 EM-GPS	68,094.00	68,094.00
	547437 CAM	6,642.00	6,642.00
	547440 TRANSPORTATION NEW MODEL	92,037.49	92,037.49
	547441 EM - SARPY	11,932.00	11,932.00
	547443 TRANSPORTATION MILEAGE	2,762.85	2,762.85
	547451 GROUP HOME A	441,753.00	441,753.00

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		
	547452 GROUP HOME B	150,348.00	150,348.00
	547455 FOSTER CARE RELATIVE/KINSHIP	3,120.00	3,120.00
	547456 STAFF DETENTION	151,318.75	151,318.75
	547457 SECURE DETENTION	666,655.00	666,655.00
	547459 EMERGENCY PROFESSIONAL FOSTER	700.00	700.00
	547461 RECEPTION CENTER	12,750.00	12,750.00
	547463 Law Enforcement Resource	224.63	224.63
	547464 Comm Youth Coaching	197,036.00	197,036.00
	547465 Thrive Mentoring	9,105.25	9,105.25
	547467 21/30 Day SU Assessment/Evalua	804.00	804.00
	547468 21/30 Day MH Evaluation	1,651.99	1,651.99
	547469 21/30 Day Co-occurring Evaluat	1,156.16	1,156.16
	547470 RESTORATIVE RESIDENTIALIAL	97,152.00	97,152.00
	547473 Comm Base Svcs Phaselll	9,142.50	9,142.50
	Major Account 520000 Total	<u>4,533,962.35</u>	<u>4,533,962.35</u>
	Fund 10000 Expenditures Total	<u>4,533,962.35</u>	<u>4,533,962.35</u>
	Subprogram Expenditures	<u><u>4,533,962.35</u></u>	<u><u>4,533,962.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,152,065.23	1,152,065.23	
511700 EMPLOYEE BONUSES	1,646.25	1,646.25	
511702 LOCATION INCENTIVE	3,750.00	3,750.00	
511800 COMPENSATORY TIME PAID	14,948.23	14,948.23	
512100 VACATION LEAVE EXPENSE	111,261.87	111,261.87	
512200 SICK LEAVE EXPENSE	63,427.55	63,427.55	
512300 HOLIDAY LEAVE EXPENSE	66,140.77	66,140.77	
512400 MILITARY LEAVE EXPENSE	72.94	72.94	
512500 FUNERAL LEAVE EXPENSE	3,327.38	3,327.38	
512600 CIVIL LEAVE EXPENSE	122.88	122.88	
515100 RETIREMENT PLANS EXPENSE	105,356.20	105,356.20	
515200 FICA EXPENSE	100,427.30	100,427.30	
515500 HEALTH INSURANCE EXPENSE	273,047.63	273,047.63	
516400 UNEMPLOYM COMP INS EXP	2,928.00	2,928.00	
Major Account 510000 Total	1,898,522.23	1,898,522.23	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	65.89	65.89	
521500 PUBLICATION & PRINT EXP	688.82	688.82	
522200 CONFERENCE REGISTRATION	130.00	130.00	
524600 RENT EXPENSE-BUILDINGS	9,852.32	9,852.32	
527200 REP & MAINT-MOTOR VEHICL	500.00	500.00	
531100 OFFICE SUPPLIES EXPENSE	149.26	149.26	
531200 IT SUPPLIES	37.28	37.28	
533900 FOOD EXPENSE-INSTITUTIONS	538.90	538.90	
554120 WIRELESS PHONE SERVICES	10,164.64	10,164.64	
554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	
Major Account 520000 Total	22,749.47	22,749.47	
570000 Travel Expenses			
571100 LODGING	4,915.58	4,915.58	
571800 MEALS - TRAVEL STATUS	464.59	464.59	
572100 COMMERCIAL TRANSPORTATIO	1,179.02	1,179.02	
573100 STATE-OWNED TRANSPORT	11,050.66	11,050.66	
574500 PERSONAL VEHICLE MILEAGE	12,068.31	12,068.31	
575100 MISC TRAVEL EXPENSE	136.00	136.00	
Major Account 570000 Total	29,814.16	29,814.16	
Fund 10000 Expenditures Total	1,951,085.86	1,951,085.86	
Subprogram Expenditures	1,951,085.86	1,951,085.86	

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	537.58	537.58
	Major Account 520000 Total	537.58	537.58
	Fund 20580 Expenditures Total	537.58	537.58
	Subprogram Expenditures	537.58	537.58

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>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	10,838.45-	10,838.45-
	Major Account 460000 Total	10,838.45-	10,838.45-
	Fund 40520 Revenue Total	10,838.45-	10,838.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,880.00	5,880.00
	515200 FICA EXPENSE	449.84	449.84
	Major Account 510000 Total	6,329.84	6,329.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	191.74	191.74
	533900 FOOD EXPENSE-INSTITUTIONS	110.82	110.82
	Major Account 520000 Total	302.56	302.56
	570000 Travel Expenses		
	571100 LODGING	1,633.71	1,633.71
	574500 PERSONAL VEHICLE MILEAGE	27.41	27.41
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,727.12	1,727.12
	Fund 40520 Expenditures Total	8,359.52	8,359.52
	Subprogram Revenues	10,838.45-	10,838.45-
	Subprogram Expenditures	8,359.52	8,359.52
	Program Revenues	10,838.45-	10,838.45-
	Program Expenditures	6,493,945.31	6,493,945.31

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	728.00-	728.00-
	474101 Revenue from NOL	262,372.80-	262,372.80-
	474144 COURT AUTOMATION FEES	233,577.80-	233,577.80-
	Major Account 470000 Total	496,678.60-	496,678.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,799.97-	3,799.97-
	486600 CREDIT CARD CLEARING	26,552.67-	26,552.67-
	Major Account 480000 Total	30,352.64-	30,352.64-
	Fund 20540 Revenue Total	527,031.24-	527,031.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.86	125.86
	521400 CIO CHARGES	31,934.41	31,934.41
	522100 DUES & SUBSCRIPTION EXP	537.91	537.91
	525100 RENT EXP-OFFICE EQUIP	25,468.68	25,468.68
	525200 RENT EXP-DATA PROC EQUIP	80,154.55	80,154.55
	525400 RENT EXP-COMM EQUIP	4,168.87	4,168.87
	532240 DATA STORAGE EQUIP	1,238.47	1,238.47
	543100 IT CONSULTING-APPLICATIONS	92,440.00	92,440.00
	554900 OTHER CONTRACTUAL SERVICES	3,067.25	3,067.25
	555510 SAAS SUBSCRIPTION FEES	359.95	359.95
	Major Account 520000 Total	239,495.95	239,495.95
	Fund 20540 Expenditures Total	239,495.95	239,495.95
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.19-	689.19-
	Major Account 480000 Total	689.19-	689.19-
	Fund 40500 Revenue Total	689.19-	689.19-
	Subprogram Revenues	527,720.43-	527,720.43-
	Subprogram Expenditures	239,495.95	239,495.95
	Program Revenues	527,720.43-	527,720.43-
	Program Expenditures	239,495.95	239,495.95
	Agency Revenues	8,270,730.99-	8,270,730.99-
	Agency Expenditures	20,859,706.45	20,859,706.45

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100RETIREMENT PLANS EXPENSE	655.20	655.20
	515200FICA EXPENSE	669.38	669.38
	Major Account 510000 Total	10,074.58	10,074.58
	Fund 10000 Expenditures Total	10,074.58	10,074.58
	Subprogram Expenditures	10,074.58	10,074.58
	Program Expenditures	10,074.58	10,074.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,214.62	51,214.62
	512100 VACATION LEAVE EXPENSE	4,963.99	4,963.99
	512200 SICK LEAVE EXPENSE	153.62	153.62
	512300 HOLIDAY LEAVE EXPENSE	5,002.45	5,002.45
	512500 FUNERAL LEAVE EXPENSE	307.70	307.70
	515100 RETIREMENT PLANS EXPENSE	4,615.79	4,615.79
	515200 FICA EXPENSE	4,396.69	4,396.69
	515500 HEALTH INSURANCE EXPENSE	8,463.34	8,463.34
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	79,219.00	79,219.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,235.28	1,235.28
	541100 ACCTG & AUDITING SERVICES	4,976.00	4,976.00
	Major Account 520000 Total	6,211.28	6,211.28
	Fund 10000 Expenditures Total	85,430.28	85,430.28
	Subprogram Expenditures	85,430.28	85,430.28
	Program Expenditures	85,430.28	85,430.28

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	42,962.61	42,962.61	
512100 VACATION LEAVE EXPENSE	459.75	459.75	
512200 SICK LEAVE EXPENSE	324.80	324.80	
512300 HOLIDAY LEAVE EXPENSE	4,473.22	4,473.22	
515100 RETIREMENT PLANS EXPENSE	3,370.75	3,370.75	
515200 FICA EXPENSE	3,502.16	3,502.16	
515500 HEALTH INSURANCE EXPENSE	5,208.60	5,208.60	
516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20	
516500 WORKERS COMP PREMIUMS	10,205.00	10,205.00	
Major Account 510000 Total	70,658.09	70,658.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	395.18	395.18	
521400 CIO CHARGES	2,608.02	2,608.02	
522100 DUES & SUBSCRIPTION EXP	153.00	153.00	
534900 MISCELLANEOUS SUP EXP	10.67	10.67	
549200 JANITORIAL/SECURITY SRVS	20.00	20.00	
Major Account 520000 Total	3,186.87	3,186.87	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	647.80	647.80	
Major Account 570000 Total	647.80	647.80	
Fund 10000 Expenditures Total	74,492.76	74,492.76	
Subprogram Expenditures	74,492.76	74,492.76	

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	10,129.54	10,129.54
	512300 HOLIDAY LEAVE EXPENSE	1,125.98	1,125.98
	515100 RETIREMENT PLANS EXPENSE	842.80	842.80
	515200 FICA EXPENSE	763.90	763.90
	515500 HEALTH INSURANCE EXPENSE	4,060.99	4,060.99
	Major Account 510000 Total	16,923.21	16,923.21
	520000 Operating Expenses		
	521400 CIO CHARGES	12.08	12.08
	533100 HOUSEHOLD & INSTIT EXP	284.02	284.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,340.96	3,340.96
	Major Account 520000 Total	3,637.06	3,637.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.31	107.31
	Major Account 570000 Total	107.31	107.31
	Fund 10000 Expenditures Total	20,667.58	20,667.58
	Subprogram Expenditures	20,667.58	20,667.58
	Program Expenditures	95,160.34	95,160.34
	Agency Expenditures	190,665.20	190,665.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	433.21	433.21
	515500 HEALTH INSURANCE EXPENSE	1,917.06	1,917.06
	Major Account 510000 Total	9,068.27	9,068.27
	Fund 10000 Expenditures Total	9,068.27	9,068.27
	Subprogram Expenditures	9,068.27	9,068.27
	Program Expenditures	9,068.27	9,068.27

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	960.89	960.89
	512200 SICK LEAVE EXPENSE	13.53	13.53
	512300 HOLIDAY LEAVE EXPENSE	108.26	108.26
	515100 RETIREMENT PLANS EXPENSE	81.10	81.10
	515200 FICA EXPENSE	82.46	82.46
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	613.00	613.00
	Major Account 510000 Total	1,871.84	1,871.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	214.82	214.82
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	532.00	532.00
	Major Account 520000 Total	1,747.54	1,747.54
	Fund 10000 Expenditures Total	3,619.38	3,619.38
	Subprogram Expenditures	3,619.38	3,619.38
	Program Expenditures	3,619.38	3,619.38
	Agency Expenditures	12,687.65	12,687.65

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

Agency Subprogram000

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

Agency Number009SECRETARY OF STATE

Program Number020SERVICES AND ADMINISTRATION

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,163.35-	1,163.35-
	Major Account 480000 Total	1,163.35-	1,163.35-
	Fund 20960 Revenue Total	1,163.35-	1,163.35-
	Subprogram Revenues	1,163.35-	1,163.35-
	Program Revenues	1,163.35-	1,163.35-

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		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	63.00-
	474119 RENEW PLAIN CLOTHES INVES	600.00-	600.00-
	474150 RENEW DETECTIVE AGENCY FE	1,800.00-	1,800.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	88.00-
	474170 RENEW PRIVATE DETECTIVE F	300.00-	300.00-
	Major Account 470000 Total	4,051.00-	4,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,341.13-	17,341.13-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	17,371.13-	17,371.13-
	Fund 20960 Revenue Total	21,422.13-	21,422.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,871.07	30,871.07
	512100 VACATION LEAVE EXPENSE	3,470.02	3,470.02
	512200 SICK LEAVE EXPENSE	2,290.93	2,290.93
	512300 HOLIDAY LEAVE EXPENSE	1,772.63	1,772.63
	515100 RETIREMENT PLANS EXPENSE	2,875.76	2,875.76
	515200 FICA EXPENSE	2,760.61	2,760.61
	515500 HEALTH INSURANCE EXPENSE	6,425.60	6,425.60
	516300 EMPLOYEE ASSISTANCE PRO	504.00	504.00
	Major Account 510000 Total	50,970.62	50,970.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.43	187.43
	521300 FREIGHT EXPENSE	34.96	34.96
	521400 CIO CHARGES	518.76	518.76
	522100 DUES & SUBSCRIPTION EXP	226.30	226.30
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,579.92	2,579.92
	527100 REP & MAINT-OFFICE EQUIP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	530.32	530.32
	531200 IT SUPPLIES	638.52	638.52
	532100 NON-CAPITALIZED EQUIP PU	4,661.71	4,661.71
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	559100 OTHER OPERATING EXP	120.64	120.64
	Major Account 520000 Total	10,392.56	10,392.56
	570000 Travel Expenses		
	571100 LODGING	904.05	904.05

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.46	88.46
	Major Account 570000 Total	992.51	992.51
	Fund 20960 Expenditures Total	62,355.69	62,355.69
	Subprogram Revenues	21,422.13-	21,422.13-
	Subprogram Expenditures	62,355.69	62,355.69

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	60.00-	60.00-
	472200 REPROD & PUBLICATIONS	60.00-	60.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 20960 Revenue Total	120.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.72	2,729.72
	512100 VACATION LEAVE EXPENSE	628.50	628.50
	512200 SICK LEAVE EXPENSE	350.86	350.86
	512300 HOLIDAY LEAVE EXPENSE	179.48	179.48
	515100 RETIREMENT PLANS EXPENSE	291.17	291.17
	515200 FICA EXPENSE	260.21	260.21
	515500 HEALTH INSURANCE EXPENSE	1,584.16	1,584.16
	Major Account 510000 Total	6,024.10	6,024.10
	520000 Operating Expenses		
	521400 CIO CHARGES	88.25	88.25
	Major Account 520000 Total	88.25	88.25
	Fund 20960 Expenditures Total	6,112.35	6,112.35
	Subprogram Revenues	120.00-	120.00-
	Subprogram Expenditures	6,112.35	6,112.35

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	16,087.50-	16,087.50-
	Major Account 470000 Total	16,087.50-	16,087.50-
	Fund 10000 Revenue Total	16,087.50-	16,087.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	7,240.00-	7,240.00-
	472220 ADM RECORD COPIES	162.00-	162.00-
	474120 NOTARY PUBLIC FEES	5,362.50-	5,362.50-
	474124 ELEC NOTARY FEES	600.00-	600.00-
	474126 REMOTE NOTARY FEE	900.00-	900.00-
	Major Account 470000 Total	14,264.50-	14,264.50-
	Fund 20960 Revenue Total	14,264.50-	14,264.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.79	7,218.79
	511800 COMPENSATORY TIME PAID	65.65	65.65
	512100 VACATION LEAVE EXPENSE	630.05	630.05
	512200 SICK LEAVE EXPENSE	576.41	576.41
	512300 HOLIDAY LEAVE EXPENSE	410.78	410.78
	515100 RETIREMENT PLANS EXPENSE	666.49	666.49
	515200 FICA EXPENSE	632.09	632.09
	515500 HEALTH INSURANCE EXPENSE	1,340.17	1,340.17
	Major Account 510000 Total	11,540.43	11,540.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.62	324.62
	521400 CIO CHARGES	518.13	518.13
	522100 DUES & SUBSCRIPTION EXP	26.30	26.30
	532200 PERSONAL COMPUTING EQUIPMENT	81.88	81.88
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	970.93	970.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.06	187.06
	Major Account 570000 Total	187.06	187.06
	Fund 20960 Expenditures Total	12,698.42	12,698.42
	Subprogram Revenues	30,352.00-	30,352.00-
	Subprogram Expenditures	12,698.42	12,698.42
	Program Revenues	51,894.13-	51,894.13-
	Program Expenditures	81,166.46	81,166.46

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	49,219.03	49,219.03	
511300 OVERTIME PAYMENTS	240.60	240.60	
511800 COMPENSATORY TIME PAID	12.62	12.62	
512100 VACATION LEAVE EXPENSE	3,004.04	3,004.04	
512200 SICK LEAVE EXPENSE	1,467.14	1,467.14	
512300 HOLIDAY LEAVE EXPENSE	2,747.47	2,747.47	
512400 MILITARY LEAVE EXPENSE	3,076.93	3,076.93	
515100 RETIREMENT PLANS EXPENSE	4,475.59	4,475.59	
515200 FICA EXPENSE	4,333.54	4,333.54	
515500 HEALTH INSURANCE EXPENSE	7,683.99	7,683.99	
Major Account 510000 Total	76,260.95	76,260.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,754.83	4,754.83	
521400 CIO CHARGES	1,663.66	1,663.66	
522100 DUES & SUBSCRIPTION EXP	341.86	341.86	
522200 CONFERENCE REGISTRATION	525.00	525.00	
524600 RENT EXPENSE-BUILDINGS	4,514.86	4,514.86	
542100 SOS TEMP SERV - PERSONNEL	3,508.67	3,508.67	
543300 IT CONSULTING-OTHER	1,100.00	1,100.00	
548700 REFUSE/RECYCLING	36.40	36.40	
554160 DATA CENTER HOSTING SERVICES	37,598.00	37,598.00	
554900 OTHER CONTRACTUAL SERVICES	106,086.59	106,086.59	
555540 SAAS MAINTENANCE	531.25	531.25	
Major Account 520000 Total	160,661.12	160,661.12	
570000 Travel Expenses			
571100 LODGING	128.13	128.13	
571800 MEALS - TRAVEL STATUS	175.00	175.00	
572100 COMMERCIAL TRANSPORTATIO	1,832.32	1,832.32	
574500 PERSONAL VEHICLE MILEAGE	195.76	195.76	
Major Account 570000 Total	2,331.21	2,331.21	
Fund 10000 Expenditures Total	239,253.28	239,253.28	
Subprogram Expenditures	239,253.28	239,253.28	

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	138,882.50-	138,882.50-
	Major Account 460000 Total	138,882.50-	138,882.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,120.00-	1,120.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	1,220.00-	1,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.90-	888.90-
	484900 OTHER REVENUE	140.00-	140.00-
	Major Account 480000 Total	1,028.90-	1,028.90-
	Fund 20950 Revenue Total	141,131.40-	141,131.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.22	125.22
	555510 SAAS SUBSCRIPTION FEES	157,675.80	157,675.80
	Major Account 520000 Total	157,801.02	157,801.02
	Fund 20950 Expenditures Total	157,801.02	157,801.02
	Subprogram Revenues	141,131.40-	141,131.40-
	Subprogram Expenditures	157,801.02	157,801.02

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	19,035.88-	19,035.88-
	Major Account 480000 Total	19,035.88-	19,035.88-
	Fund 40900 Revenue Total	19,035.88-	19,035.88-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	918.00	918.00
	534900 MISCELLANEOUS SUP EXP	13,646.04	13,646.04
	555310 COTS LICENSE FEES	11,411.60	11,411.60
	Major Account 520000 Total	25,975.64	25,975.64
	570000 Travel Expenses		
	571100 LODGING	250.71	250.71
	Major Account 570000 Total	250.71	250.71
	Fund 40900 Expenditures Total	26,226.35	26,226.35
	Subprogram Revenues	19,035.88-	19,035.88-
	Subprogram Expenditures	26,226.35	26,226.35
	Program Revenues	160,167.28-	160,167.28-
	Program Expenditures	423,280.65	423,280.65

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	29,884.00-	29,884.00-
	455130 FOREIGN CORP TAXES	100,754.00-	100,754.00-
	Major Account 450000 Total	130,638.00-	130,638.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,600.01-	4,600.01-
	471140 CORP CERTIFICATES W/SEAL	7,683.00-	7,683.00-
	471150 SEE CHART OF ACCOUNTS	6,831.00-	6,831.00-
	472240 CORP RECORD COPIES	2,692.99-	2,692.99-
	474137 DOMESTIC LLC FILING	146,778.00-	146,778.00-
	474138 FOREIGN LLC FILING	16,611.00-	16,611.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	90.00-
	475120 NON-PROFIT BIENNIAL FEES	588.00-	588.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	528.00-	528.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	330.00-
	475128 DOM LIMITED PARTNERSHIPS	558.00-	558.00-
	475129 FOREIGN LIMITED PARTNER	636.00-	636.00-
	475130 DOMESTIC FILING FEES	10,209.00-	10,209.00-
	475140 FOREIGN CORP FILING FEES	11,311.80-	11,311.80-
	475150 NON-PROFIT FILING FEES	4,923.00-	4,923.00-
	475160 TRADE NAME APPLIC FEES	19,596.00-	19,596.00-
	475170 TRADE NAME ASSIGN FEES	162.00-	162.00-
	475210 TRADE NAME RENEWAL FEES	2,706.00-	2,706.00-
	Major Account 470000 Total	236,899.80-	236,899.80-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,428.37-	3,428.37-
	Major Account 480000 Total	3,428.37-	3,428.37-
	Fund 10000 Revenue Total	370,966.17-	370,966.17-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,066.67-	3,066.67-
	471140 CORP CERTIFICATES W/SEAL	5,122.00-	5,122.00-
	471150 SEE CHART OF ACCOUNTS	4,554.00-	4,554.00-
	472240 CORP RECORD COPIES	1,795.31-	1,795.31-
	474137 DOMESTIC LLC FILING	97,852.00-	97,852.00-
	474138 FOREIGN LLC FILING	11,074.00-	11,074.00-
	475118 DOMESTIC NAME RESERVATION	60.00-	60.00-
	475120 NON-PROFIT BIENNIAL FEES	392.00-	392.00-

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		
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	352.00-	352.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	220.00-
	475128 DOM LIMITED PARTNERSHIPS	372.00-	372.00-
	475129 FOREIGN LIMITED PARTNER	424.00-	424.00-
	475130 DOMESTIC FILING FEES	6,806.00-	6,806.00-
	475140 FOREIGN CORP FILING FEES	7,541.20-	7,541.20-
	475150 NON-PROFIT FILING FEES	3,282.00-	3,282.00-
	475160 TRADE NAME APPLIC FEES	13,064.00-	13,064.00-
	475170 TRADE NAME ASSIGN FEES	108.00-	108.00-
	475210 TRADE NAME RENEWAL FEES	1,804.00-	1,804.00-
	Major Account 470000 Total	157,933.18-	157,933.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	55.00	55.00
	485100 FINES FORFEITS & PENALTI	120.00-	120.00-
	486300 CLEARING ACCOUNT	4,149.56-	4,149.56-
	Major Account 480000 Total	4,214.56-	4,214.56-
	Fund 20960 Revenue Total	162,147.74-	162,147.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,631.85	58,631.85
	511800 COMPENSATORY TIME PAID	1,070.67	1,070.67
	512100 VACATION LEAVE EXPENSE	4,242.06	4,242.06
	512200 SICK LEAVE EXPENSE	4,405.33	4,405.33
	512300 HOLIDAY LEAVE EXPENSE	3,307.28	3,307.28
	515100 RETIREMENT PLANS EXPENSE	5,365.74	5,365.74
	515200 FICA EXPENSE	5,028.37	5,028.37
	515500 HEALTH INSURANCE EXPENSE	13,324.29	13,324.29
	Major Account 510000 Total	95,375.59	95,375.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,595.78	2,595.78
	521400 CIO CHARGES	1,005.31	1,005.31
	522100 DUES & SUBSCRIPTION EXP	52.60	52.60
	532100 NON-CAPITALIZED EQUIP PU	456.00	456.00
	542200 TEMP SERV - OUTSIDE	3,992.20	3,992.20
	554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
	559100 OTHER OPERATING EXP	380.00	380.00
	Major Account 520000 Total	8,891.89	8,891.89
	570000 Travel Expenses		

Agency Number009SECRETARY OF STATE

Program Number051ENF OF STANDS-COR

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			
	570000 Travel Expenses		
	571100 LODGING	887.12	887.12
	Major Account 570000 Total	887.12	887.12
	Fund 20960 Expenditures Total	105,154.60	105,154.60
	Subprogram Revenues	533,113.91-	533,113.91-
	Subprogram Expenditures	105,154.60	105,154.60
	Program Revenues	533,113.91-	533,113.91-
	Program Expenditures	105,154.60	105,154.60

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	400.00-	400.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	400.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	357.00-	357.00-
	Major Account 470000 Total	1,257.00-	1,257.00-
	Fund 20960 Revenue Total	1,257.00-	1,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.98	4,206.98
	512100 VACATION LEAVE EXPENSE	639.56	639.56
	512200 SICK LEAVE EXPENSE	717.78	717.78
	512300 HOLIDAY LEAVE EXPENSE	269.25	269.25
	515100 RETIREMENT PLANS EXPENSE	436.72	436.72
	515200 FICA EXPENSE	416.04	416.04
	515500 HEALTH INSURANCE EXPENSE	1,036.50	1,036.50
	Major Account 510000 Total	7,722.83	7,722.83
	520000 Operating Expenses		
	521400 CIO CHARGES	494.61	494.61
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	894.61	894.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.56	288.56
	Major Account 570000 Total	288.56	288.56
	Fund 20960 Expenditures Total	8,906.00	8,906.00
	Subprogram Revenues	1,257.00-	1,257.00-
	Subprogram Expenditures	8,906.00	8,906.00
	Program Revenues	1,257.00-	1,257.00-
	Program Expenditures	8,906.00	8,906.00

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	8,021.23-	8,021.23-
	Major Account 470000 Total	8,021.23-	8,021.23-
	Fund 50900 Revenue Total	8,021.23-	8,021.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.03	2,054.03
	512100 VACATION LEAVE EXPENSE	244.30	244.30
	512200 SICK LEAVE EXPENSE	314.35	314.35
	512300 HOLIDAY LEAVE EXPENSE	126.42	126.42
	515100 RETIREMENT PLANS EXPENSE	205.06	205.06
	515200 FICA EXPENSE	202.60	202.60
	Major Account 510000 Total	3,146.76	3,146.76
	520000 Operating Expenses		
	521400 CIO CHARGES	257.56	257.56
	524600 RENT EXPENSE-BUILDINGS	1,031.46	1,031.46
	Major Account 520000 Total	1,289.02	1,289.02
	Fund 50900 Expenditures Total	4,435.78	4,435.78
	Subprogram Revenues	8,021.23-	8,021.23-
	Subprogram Expenditures	4,435.78	4,435.78

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	38,562.73-	38,562.73-
	Major Account 470000 Total	38,562.73-	38,562.73-
	Fund 50900 Revenue Total	38,562.73-	38,562.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.67	4,643.67
	512100 VACATION LEAVE EXPENSE	235.13	235.13
	512200 SICK LEAVE EXPENSE	219.45	219.45
	512300 HOLIDAY LEAVE EXPENSE	246.67	246.67
	515100 RETIREMENT PLANS EXPENSE	400.20	400.20
	515200 FICA EXPENSE	387.33	387.33
	515500 HEALTH INSURANCE EXPENSE	651.34	651.34
	Major Account 510000 Total	6,783.79	6,783.79
	520000 Operating Expenses		
	521400 CIO CHARGES	293.06	293.06
	524600 RENT EXPENSE-BUILDINGS	25,427.68	25,427.68
	538100 VEHICLE & EQUIP SUP EXP	184.46	184.46
	556100 INSURANCE EXPENSE	387.00	387.00
	Major Account 520000 Total	26,292.20	26,292.20
	Fund 50900 Expenditures Total	33,075.99	33,075.99
	Subprogram Revenues	38,562.73-	38,562.73-
	Subprogram Expenditures	33,075.99	33,075.99

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	6,362.28	6,362.28
	512100 VACATION LEAVE EXPENSE	41.70	41.70
	512200 SICK LEAVE EXPENSE	489.94	489.94
	512300 HOLIDAY LEAVE EXPENSE	333.58	333.58
	515100 RETIREMENT PLANS EXPENSE	541.20	541.20
	515200 FICA EXPENSE	516.22	516.22
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	8,711.88	8,711.88
	520000 Operating Expenses		
	521400 CIO CHARGES	260.81	260.81
	524600 RENT EXPENSE-BUILDINGS	448.46	448.46
	Major Account 520000 Total	709.27	709.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.86	192.86
	Major Account 570000 Total	192.86	192.86
	Fund 10000 Expenditures Total	9,614.01	9,614.01
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.61-	45.61-
	Major Account 480000 Total	45.61-	45.61-
	Fund 50900 Revenue Total	45.61-	45.61-
	Subprogram Revenues	45.61-	45.61-
	Subprogram Expenditures	9,614.01	9,614.01

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

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		
	521400 CIO CHARGES	132.34	132.34
	524600 RENT EXPENSE-BUILDINGS	448.46	448.46
	Major Account 520000 Total	580.80	580.80
	Fund 10000 Expenditures Total	580.80	580.80
	Subprogram Expenditures	580.80	580.80

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	442,448.26-	442,448.26-
	Major Account 470000 Total	442,448.26-	442,448.26-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 20931 Revenue Total	482,448.26-	482,448.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,716.31	19,716.31
	512100 VACATION LEAVE EXPENSE	1,023.46	1,023.46
	512200 SICK LEAVE EXPENSE	1,831.68	1,831.68
	512300 HOLIDAY LEAVE EXPENSE	1,092.15	1,092.15
	515100 RETIREMENT PLANS EXPENSE	1,771.96	1,771.96
	515200 FICA EXPENSE	1,691.52	1,691.52
	515500 HEALTH INSURANCE EXPENSE	3,874.68	3,874.68
	Major Account 510000 Total	31,001.76	31,001.76
	520000 Operating Expenses		
	521400 CIO CHARGES	816.01	816.01
	522100 DUES & SUBSCRIPTION EXP	26.30	26.30
	524600 RENT EXPENSE-BUILDINGS	1,541.90	1,541.90
	554900 OTHER CONTRACTUAL SERVICES	261,045.53	261,045.53
	Major Account 520000 Total	263,429.74	263,429.74
	Fund 20931 Expenditures Total	294,431.50	294,431.50
	Subprogram Revenues	482,448.26-	482,448.26-
	Subprogram Expenditures	294,431.50	294,431.50
	Program Revenues	529,077.83-	529,077.83-
	Program Expenditures	342,138.08	342,138.08

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	14,000.00-	14,000.00-
	472200 REPROD & PUBLICATIONS	1,040.40-	1,040.40-
	474100 GENERAL BUSINESS FEES	1,120.00	1,120.00
	474101 UCC FEES	49,696.00-	49,696.00-
	474102 EFS FEES	5,927.00-	5,927.00-
	474103 STATE TAX LIEN FEES	2,240.00-	2,240.00-
	474104 FEDERAL TAX LIEN FEES	1,980.00-	1,980.00-
	474105 SEARCH FEES	25,479.05-	25,479.05-
	Major Account 470000 Total	99,242.45-	99,242.45-
	Fund 20960 Revenue Total	99,242.45-	99,242.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,222.29	13,222.29
	511800 COMPENSATORY TIME PAID	169.88	169.88
	512100 VACATION LEAVE EXPENSE	711.52	711.52
	512200 SICK LEAVE EXPENSE	1,170.37	1,170.37
	512300 HOLIDAY LEAVE EXPENSE	739.02	739.02
	515100 RETIREMENT PLANS EXPENSE	1,199.05	1,199.05
	515200 FICA EXPENSE	1,112.75	1,112.75
	515500 HEALTH INSURANCE EXPENSE	3,096.71	3,096.71
	Major Account 510000 Total	21,421.59	21,421.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.24	370.24
	521400 CIO CHARGES	900.35	900.35
	522100 DUES & SUBSCRIPTION EXP	52.60	52.60
	554900 OTHER CONTRACTUAL SERVICES	8,806.02	8,806.02
	Major Account 520000 Total	10,129.21	10,129.21
	Fund 20960 Expenditures Total	31,550.80	31,550.80
	Subprogram Revenues	99,242.45-	99,242.45-
	Subprogram Expenditures	31,550.80	31,550.80
	Program Revenues	99,242.45-	99,242.45-
	Program Expenditures	31,550.80	31,550.80
	Agency Revenues	1,375,915.95-	1,375,915.95-
	Agency Expenditures	1,000,350.36	1,000,350.36

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	459.52	459.52
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	Major Account 510000 Total	10,641.37	10,641.37
	Fund 10000 Expenditures Total	10,641.37	10,641.37
	Subprogram Expenditures	10,641.37	10,641.37
	Program Expenditures	10,641.37	10,641.37

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	257,533.39	257,533.39	
511200 TEMPORARY SALARIES-WAGE	6,212.60	6,212.60	
512100 VACATION LEAVE EXPENSE	7,388.04	7,388.04	
512200 SICK LEAVE EXPENSE	2,658.43	2,658.43	
512300 HOLIDAY LEAVE EXPENSE	6,598.17	6,598.17	
512800 ADMINISTRATIVE LEAVE EXP	184.76	184.76	
515100 RETIREMENT PLANS EXPENSE	20,544.15	20,544.15	
515200 FICA EXPENSE	20,526.44	20,526.44	
515500 HEALTH INSURANCE EXPENSE	31,461.83	31,461.83	
516300 EMPLOYEE ASSISTANCE PRO	630.00	630.00	
516500 WORKERS COMP PREMIUMS	26,109.00	26,109.00	
Major Account 510000 Total	379,846.81	379,846.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	73.94	73.94	
521400 CIO CHARGES	2,167.18	2,167.18	
521900 AWARDS EXPENSE	45.00	45.00	
522100 DUES & SUBSCRIPTION EXP	1,960.00	1,960.00	
522200 CONFERENCE REGISTRATION	109.00	109.00	
524600 RENT EXPENSE-BUILDINGS	3,149.88	3,149.88	
524700 RENT EXP-OTHER REAL PROP	90.00	90.00	
524900 RENT EXP-DEPR SURCHARGE	1,058.98	1,058.98	
531100 OFFICE SUPPLIES EXPENSE	2,062.25	2,062.25	
534900 MISCELLANEOUS SUP EXP	600.00	600.00	
541100 ACCTG & AUDITING SERVICES	10,384.00	10,384.00	
Major Account 520000 Total	21,700.23	21,700.23	
570000 Travel Expenses			
571600 MEALS - TAXABLE	712.50	712.50	
574500 PERSONAL VEHICLE MILEAGE	159.50	159.50	
Major Account 570000 Total	872.00	872.00	
Fund 10000 Expenditures Total	402,419.04	402,419.04	
Subprogram Expenditures	402,419.04	402,419.04	
Program Expenditures	402,419.04	402,419.04	

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,301.41-	3,301.41-
	Major Account 480000 Total	3,301.41-	3,301.41-
	Fund 21010 Revenue Total	3,301.41-	3,301.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,059.24	110,059.24
	511200 TEMPORARY SALARIES-WAGE	227.40	227.40
	512100 VACATION LEAVE EXPENSE	13,721.52	13,721.52
	512200 SICK LEAVE EXPENSE	4,934.67	4,934.67
	512300 HOLIDAY LEAVE EXPENSE	12,253.74	12,253.74
	515100 RETIREMENT PLANS EXPENSE	10,555.94	10,555.94
	515200 FICA EXPENSE	10,335.66	10,335.66
	515500 HEALTH INSURANCE EXPENSE	14,656.31	14,656.31
	Major Account 510000 Total	176,744.48	176,744.48
	520000 Operating Expenses		
	521400 CIO CHARGES	7,388.06	7,388.06
	Major Account 520000 Total	7,388.06	7,388.06
	Fund 21010 Expenditures Total	184,132.54	184,132.54
	Subprogram Revenues	3,301.41-	3,301.41-
	Subprogram Expenditures	184,132.54	184,132.54
	Program Revenues	3,301.41-	3,301.41-
	Program Expenditures	184,132.54	184,132.54
	Agency Revenues	3,301.41-	3,301.41-
	Agency Expenditures	597,192.95	597,192.95

Secure Version - Prior Month
As of July 31, 2026

Agency Number011ATTORNEY GENERAL
Program Number011SALARY-ATTORNEY GENERAL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100RETIREMENT PLANS EXPENSE	592.80	592.80
	515200FICA 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	76,553.93	76,553.93	
511200 TEMPORARY SALARIES-WAGE	7,998.25	7,998.25	
512200 SICK LEAVE EXPENSE	2,623.44	2,623.44	
512300 HOLIDAY LEAVE EXPENSE	1,174.37	1,174.37	
515100 RETIREMENT PLANS EXPENSE	6,016.79	6,016.79	
515200 FICA EXPENSE	6,386.70	6,386.70	
515500 HEALTH INSURANCE EXPENSE	10,865.60	10,865.60	
516300 EMPLOYEE ASSISTANCE PRO	1,386.00	1,386.00	
Major Account 510000 Total	113,005.08	113,005.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,167.71	3,167.71	
521500 PUBLICATION & PRINT EXP	133.29	133.29	
522100 DUES & SUBSCRIPTION EXP	7,938.16	7,938.16	
524600 RENT EXPENSE-BUILDINGS	7,214.51	7,214.51	
531100 OFFICE SUPPLIES EXPENSE	290.55	290.55	
531200 IT SUPPLIES	109.94	109.94	
532200 PERSONAL COMPUTING EQUIPMENT	379.99	379.99	
533900 FOOD EXPENSE-INSTITUTIONS	93.37	93.37	
534900 MISCELLANEOUS SUP EXP	140.00	140.00	
541700 LEGAL RELATED EXPENSE	280.61	280.61	
554900 OTHER CONTRACTUAL SERVICES	1,970.77	1,970.77	
Major Account 520000 Total	21,718.90	21,718.90	
570000 Travel Expenses			
571100 LODGING	339.94	339.94	
571800 MEALS - TRAVEL STATUS	55.30	55.30	
572100 COMMERCIAL TRANSPORTATIO	845.42	845.42	
573100 STATE-OWNED TRANSPORT	5,374.21	5,374.21	
Major Account 570000 Total	6,614.87	6,614.87	
Fund 10000 Expenditures Total	141,338.85	141,338.85	
Subprogram Expenditures	141,338.85	141,338.85	
Program Expenditures	141,338.85	141,338.85	

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	14,254.78	14,254.78
	512200 SICK LEAVE EXPENSE	144.86	144.86
	512300 HOLIDAY LEAVE EXPENSE	579.42	579.42
	515100 RETIREMENT PLANS EXPENSE	1,121.63	1,121.63
	515200 FICA EXPENSE	1,106.68	1,106.68
	515500 HEALTH INSURANCE EXPENSE	1,477.92	1,477.92
	Major Account 510000 Total	18,685.29	18,685.29
	520000 Operating Expenses		
	521400 CIO CHARGES	3,717.75	3,717.75
	522100 DUES & SUBSCRIPTION EXP	6,120.00	6,120.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	7,935.97	7,935.97
	532270 WIRELESS PHONE EQUIP	160.49	160.49
	533900 FOOD EXPENSE-INSTITUTIONS	104.58	104.58
	534900 MISCELLANEOUS SUP EXP	196.00	196.00
	541700 LEGAL RELATED EXPENSE	12,026.50	12,026.50
	554900 OTHER CONTRACTUAL SERVICES	2,714.25	2,714.25
	Major Account 520000 Total	33,065.54	33,065.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.84	48.84
	574500 PERSONAL VEHICLE MILEAGE	187.06	187.06
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	237.65	237.65
	Fund 10000 Expenditures Total	51,988.48	51,988.48
	Subprogram Expenditures	51,988.48	51,988.48

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	68,237.30-	68,237.30-
	Major Account 470000 Total	68,237.30-	68,237.30-
	Fund 51110 Revenue Total	68,237.30-	68,237.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,892.02	75,892.02
	512100 VACATION LEAVE EXPENSE	2,521.44	2,521.44
	512200 SICK LEAVE EXPENSE	1,518.31	1,518.31
	512300 HOLIDAY LEAVE EXPENSE	3,867.67	3,867.67
	515100 RETIREMENT PLANS EXPENSE	6,274.89	6,274.89
	515200 FICA EXPENSE	6,046.94	6,046.94
	515500 HEALTH INSURANCE EXPENSE	14,164.28	14,164.28
	Major Account 510000 Total	110,285.55	110,285.55
	Fund 51110 Expenditures Total	110,285.55	110,285.55
	Subprogram Revenues	68,237.30-	68,237.30-
	Subprogram Expenditures	110,285.55	110,285.55
	Program Revenues	68,237.30-	68,237.30-
	Program Expenditures	162,274.03	162,274.03

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	63,003.12	63,003.12
	512100 VACATION LEAVE EXPENSE	2,022.33	2,022.33
	512300 HOLIDAY LEAVE EXPENSE	2,424.99	2,424.99
	515100 RETIREMENT PLANS EXPENSE	5,050.71	5,050.71
	515200 FICA EXPENSE	4,938.65	4,938.65
	515500 HEALTH INSURANCE EXPENSE	8,137.60	8,137.60
	Major Account 510000 Total	85,577.40	85,577.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,474.26	1,474.26
	Major Account 520000 Total	1,474.26	1,474.26
	Fund 21160 Expenditures Total	87,051.66	87,051.66
	Subprogram Expenditures	87,051.66	87,051.66

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	177,205.77	177,205.77	
512100 VACATION LEAVE EXPENSE	19,382.99	19,382.99	
512200 SICK LEAVE EXPENSE	3,831.81	3,831.81	
512300 HOLIDAY LEAVE EXPENSE	9,853.48	9,853.48	
512500 FUNERAL LEAVE EXPENSE	236.90	236.90	
515100 RETIREMENT PLANS EXPENSE	15,763.05	15,763.05	
515200 FICA EXPENSE	15,276.69	15,276.69	
515500 HEALTH INSURANCE EXPENSE	25,514.26	25,514.26	
Major Account 510000 Total	267,064.95	267,064.95	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	29.27	29.27	
521400 CIO CHARGES	7,435.50	7,435.50	
521900 AWARDS EXPENSE	13.25	13.25	
522100 DUES & SUBSCRIPTION EXP	12,183.96	12,183.96	
522200 CONFERENCE REGISTRATION	13,750.00	13,750.00	
524600 RENT EXPENSE-BUILDINGS	24,529.35	24,529.35	
531100 OFFICE SUPPLIES EXPENSE	546.88	546.88	
532100 NON-CAPITALIZED EQUIP PU	265.99	265.99	
541700 LEGAL RELATED EXPENSE	2,975.12	2,975.12	
554900 OTHER CONTRACTUAL SERVICES	2,679.83	2,679.83	
Major Account 520000 Total	64,409.15	64,409.15	
570000 Travel Expenses			
571100 LODGING	1,207.00	1,207.00	
571600 MEALS - TAXABLE	11.03	11.03	
571800 MEALS - TRAVEL STATUS	1,139.60	1,139.60	
573100 STATE-OWNED TRANSPORT	3,287.16	3,287.16	
574500 PERSONAL VEHICLE MILEAGE	2,130.81	2,130.81	
575100 MISC TRAVEL EXPENSE	4.90	4.90	
Major Account 570000 Total	7,780.50	7,780.50	
Fund 10000 Expenditures Total	339,254.60	339,254.60	
Subprogram Expenditures	339,254.60	339,254.60	

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	11,698.88-	11,698.88-
	Major Account 460000 Total	11,698.88-	11,698.88-
	Fund 41160 Revenue Total	11,698.88-	11,698.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.45	7,821.45
	512100 VACATION LEAVE EXPENSE	530.87	530.87
	512200 SICK LEAVE EXPENSE	424.70	424.70
	512300 HOLIDAY LEAVE EXPENSE	424.70	424.70
	515100 RETIREMENT PLANS EXPENSE	689.02	689.02
	515200 FICA EXPENSE	686.91	686.91
	515500 HEALTH INSURANCE EXPENSE	501.70	501.70
	Major Account 510000 Total	11,079.35	11,079.35
	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		
	573100 STATE-OWNED TRANSPORT	213.51	213.51
	Major Account 570000 Total	213.51	213.51
	Fund 41160 Expenditures Total	12,392.86	12,392.86
	Subprogram Revenues	11,698.88-	11,698.88-
	Subprogram Expenditures	12,392.86	12,392.86

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	555.74-	555.74-
	486599 REVENUE SETTLEMENTS	6,792.09-	6,792.09-
	Major Account 480000 Total	7,347.83-	7,347.83-
	Fund 21170 Revenue Total	7,347.83-	7,347.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.17	15,906.17
	512100 VACATION LEAVE EXPENSE	1,611.07	1,611.07
	512200 SICK LEAVE EXPENSE	72.12	72.12
	512300 HOLIDAY LEAVE EXPENSE	96.15	96.15
	515100 RETIREMENT PLANS EXPENSE	1,324.20	1,324.20
	515200 FICA EXPENSE	1,261.31	1,261.31
	515500 HEALTH INSURANCE EXPENSE	2,728.33	2,728.33
	Major Account 510000 Total	22,999.35	22,999.35
	Fund 21170 Expenditures Total	22,999.35	22,999.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,716.31	47,716.31
	511200 TEMPORARY SALARIES-WAGE	1,057.50	1,057.50
	512100 VACATION LEAVE EXPENSE	4,833.20	4,833.20
	512200 SICK LEAVE EXPENSE	216.35	216.35
	512300 HOLIDAY LEAVE EXPENSE	288.46	288.46
	515100 RETIREMENT PLANS EXPENSE	3,972.72	3,972.72
	515200 FICA EXPENSE	3,864.82	3,864.82
	515500 HEALTH INSURANCE EXPENSE	8,184.60	8,184.60
	Major Account 510000 Total	70,133.96	70,133.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.62	39.62
	521400 CIO CHARGES	2,397.23	2,397.23
	522100 DUES & SUBSCRIPTION EXP	16,143.00	16,143.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	7,214.52	7,214.52
	541700 LEGAL RELATED EXPENSE	770.70	770.70
	554900 OTHER CONTRACTUAL SERVICES	373.21	373.21
	Major Account 520000 Total	27,488.28	27,488.28
	570000 Travel Expenses		
	571100 LODGING	629.28	629.28
	571800 MEALS - TRAVEL STATUS	210.00	210.00
	572100 COMMERCIAL TRANSPORTATIO	149.70	149.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	324.05	324.05
	574500 PERSONAL VEHICLE MILEAGE	18.24	18.24
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,359.27	1,359.27
	Fund 40000 Expenditures Total	98,981.51	98,981.51
	Subprogram Revenues	7,347.83-	7,347.83-
	Subprogram Expenditures	121,980.86	121,980.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,379.12	18,379.12
	512200 SICK LEAVE EXPENSE	258.48	258.48
	512300 HOLIDAY LEAVE EXPENSE	901.82	901.82
	515100 RETIREMENT PLANS EXPENSE	1,463.10	1,463.10
	515200 FICA EXPENSE	1,455.57	1,455.57
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	23,308.27	23,308.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	51.99	51.99
	573100 STATE-OWNED TRANSPORT	687.39	687.39
	574500 PERSONAL VEHICLE MILEAGE	1,012.07	1,012.07
	Major Account 570000 Total	1,751.45	1,751.45
	Fund 10000 Expenditures Total	25,059.72	25,059.72
	Subprogram Expenditures	25,059.72	25,059.72

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,251.00	2,251.00
	Major Account 520000 Total	2,251.00	2,251.00
	Fund 10000 Expenditures Total	2,251.00	2,251.00
	Subprogram Expenditures	2,251.00	2,251.00
	Program Revenues	19,046.71-	19,046.71-
	Program Expenditures	587,990.70	587,990.70

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	63,598.06	63,598.06
	512100 VACATION LEAVE EXPENSE	1,167.97	1,167.97
	512200 SICK LEAVE EXPENSE	1,230.08	1,230.08
	512300 HOLIDAY LEAVE EXPENSE	2,558.38	2,558.38
	515100 RETIREMENT PLANS EXPENSE	5,133.35	5,133.35
	515200 FICA EXPENSE	4,942.56	4,942.56
	515500 HEALTH INSURANCE EXPENSE	9,599.28	9,599.28
	Major Account 510000 Total	88,229.68	88,229.68
	520000 Operating Expenses		
	521400 CIO CHARGES	2,624.30	2,624.30
	522100 DUES & SUBSCRIPTION EXP	4,320.00	4,320.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	524600 RENT EXPENSE-BUILDINGS	8,657.42	8,657.42
	541700 LEGAL RELATED EXPENSE	678.74	678.74
	554900 OTHER CONTRACTUAL SERVICES	407.12	407.12
	Major Account 520000 Total	16,105.10	16,105.10
	570000 Travel Expenses		
	571100 LODGING	791.40	791.40
	571800 MEALS - TRAVEL STATUS	212.10	212.10
	572100 COMMERCIAL TRANSPORTATIO	844.56	844.56
	573100 STATE-OWNED TRANSPORT	85.14	85.14
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,987.20	1,987.20
	Fund 10000 Expenditures Total	106,321.98	106,321.98
	Subprogram Expenditures	106,321.98	106,321.98

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	78,171.68-	78,171.68-
	Major Account 470000 Total	78,171.68-	78,171.68-
	Fund 51110 Revenue Total	78,171.68-	78,171.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,764.96	53,764.96
	512100 VACATION LEAVE EXPENSE	5,067.49	5,067.49
	512200 SICK LEAVE EXPENSE	9,511.28	9,511.28
	512300 HOLIDAY LEAVE EXPENSE	2,828.92	2,828.92
	515100 RETIREMENT PLANS EXPENSE	5,329.41	5,329.41
	515200 FICA EXPENSE	5,030.64	5,030.64
	515500 HEALTH INSURANCE EXPENSE	14,139.77	14,139.77
	Major Account 510000 Total	95,672.47	95,672.47
	Fund 51110 Expenditures Total	95,672.47	95,672.47
	Subprogram Revenues	78,171.68-	78,171.68-
	Subprogram Expenditures	95,672.47	95,672.47
	Program Revenues	78,171.68-	78,171.68-
	Program Expenditures	201,994.45	201,994.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,195.26-	13,195.26-
	Major Account 480000 Total	13,195.26-	13,195.26-
	Fund 61270 Revenue Total	13,195.26-	13,195.26-
	Subprogram Revenues	13,195.26-	13,195.26-

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	772.20	772.20
	524600 RENT EXPENSE-BUILDINGS	2,885.81	2,885.81
	554900 OTHER CONTRACTUAL SERVICES	101.78	101.78
	Major Account 520000 Total	3,759.79	3,759.79
	Fund 10000 Expenditures Total	3,759.79	3,759.79
	Subprogram Expenditures	3,759.79	3,759.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,603.88	11,603.88
	512100 VACATION LEAVE EXPENSE	848.47	848.47
	512200 SICK LEAVE EXPENSE	59.61	59.61
	512300 HOLIDAY LEAVE EXPENSE	848.11	848.11
	515100 RETIREMENT PLANS EXPENSE	1,000.41	1,000.41
	515200 FICA EXPENSE	965.75	965.75
	515500 HEALTH INSURANCE EXPENSE	1,442.20	1,442.20
	Major Account 510000 Total	16,768.43	16,768.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,312.14	1,312.14
	524600 RENT EXPENSE-BUILDINGS	4,328.71	4,328.71
	554900 OTHER CONTRACTUAL SERVICES	203.56	203.56
	Major Account 520000 Total	5,844.41	5,844.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	148.75	148.75
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	193.75	193.75
	Fund 10000 Expenditures Total	22,806.59	22,806.59
	Subprogram Expenditures	22,806.59	22,806.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,267.61-	12,267.61-
	Major Account 470000 Total	12,267.61-	12,267.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.64-	510.64-
	Major Account 480000 Total	510.64-	510.64-
	Fund 21110 Revenue Total	12,778.25-	12,778.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.84	2,595.84
	511200 TEMPORARY SALARIES-WAGE	3,715.25	3,715.25
	512100 VACATION LEAVE EXPENSE	8,323.18	8,323.18
	512200 SICK LEAVE EXPENSE	5,143.82	5,143.82
	512300 HOLIDAY LEAVE EXPENSE	216.32	216.32
	515100 RETIREMENT PLANS EXPENSE	1,218.98	1,218.98
	515200 FICA EXPENSE	1,483.03	1,483.03
	515500 HEALTH INSURANCE EXPENSE	1,742.82	1,742.82
	Major Account 510000 Total	24,439.24	24,439.24
	Fund 21110 Expenditures Total	24,439.24	24,439.24
	Subprogram Revenues	12,778.25-	12,778.25-
	Subprogram Expenditures	24,439.24	24,439.24

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	52,753.06	52,753.06
	512100 VACATION LEAVE EXPENSE	958.59	958.59
	512200 SICK LEAVE EXPENSE	963.51	963.51
	512300 HOLIDAY LEAVE EXPENSE	924.18	924.18
	512500 FUNERAL LEAVE EXPENSE	314.62	314.62
	515100 RETIREMENT PLANS EXPENSE	4,186.87	4,186.87
	515200 FICA EXPENSE	4,037.53	4,037.53
	515500 HEALTH INSURANCE EXPENSE	8,377.80	8,377.80
	Major Account 510000 Total	72,516.16	72,516.16
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	480.00
	Major Account 520000 Total	480.00	480.00
	Fund 22640 Expenditures Total	72,996.16	72,996.16
	Subprogram Revenues	845,807.00-	845,807.00-
	Subprogram Expenditures	72,996.16	72,996.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.19-	9,776.19-
	Major Account 470000 Total	9,776.19-	9,776.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.95-	898.95-
	Major Account 480000 Total	898.95-	898.95-
	Fund 51110 Revenue Total	10,675.14-	10,675.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,869.31	7,869.31
	512300 HOLIDAY LEAVE EXPENSE	380.78	380.78
	515100 RETIREMENT PLANS EXPENSE	617.76	617.76
	515200 FICA EXPENSE	613.91	613.91
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	10,205.18	10,205.18
	Fund 51110 Expenditures Total	10,205.18	10,205.18
	Subprogram Revenues	10,675.14-	10,675.14-
	Subprogram Expenditures	10,205.18	10,205.18
	Program Revenues	882,455.65-	882,455.65-
	Program Expenditures	134,206.96	134,206.96

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	108,855.12	108,855.12
	511200 TEMPORARY SALARIES-WAGE	15,132.50	15,132.50
	512100 VACATION LEAVE EXPENSE	3,781.29	3,781.29
	512200 SICK LEAVE EXPENSE	2,227.18	2,227.18
	512300 HOLIDAY LEAVE EXPENSE	4,101.59	4,101.59
	512500 FUNERAL LEAVE EXPENSE	233.12	233.12
	515100 RETIREMENT PLANS EXPENSE	8,925.55	8,925.55
	515200 FICA EXPENSE	9,623.02	9,623.02
	515500 HEALTH INSURANCE EXPENSE	19,862.46	19,862.46
	Major Account 510000 Total	172,741.83	172,741.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.58	337.58
	521300 FREIGHT EXPENSE	153.01	153.01
	521400 CIO CHARGES	4,011.08	4,011.08
	521500 PUBLICATION & PRINT EXP	17,226.66	17,226.66
	522100 DUES & SUBSCRIPTION EXP	6,335.00	6,335.00
	522200 CONFERENCE REGISTRATION	102.49	102.49
	524600 RENT EXPENSE-BUILDINGS	9,378.87	9,378.87
	531100 OFFICE SUPPLIES EXPENSE	3,890.00	3,890.00
	532100 NON-CAPITALIZED EQUIP PU	139.99	139.99
	532270 WIRELESS PHONE EQUIP	160.49	160.49
	541700 LEGAL RELATED EXPENSE	15,905.09	15,905.09
	554900 OTHER CONTRACTUAL SERVICES	636.75	636.75
	Major Account 520000 Total	58,277.01	58,277.01
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	573100 STATE-OWNED TRANSPORT	1,536.98	1,536.98
	Major Account 570000 Total	1,976.98	1,976.98
	Fund 21160 Expenditures Total	232,995.82	232,995.82
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	59.84-	59.84-
	Major Account 480000 Total	59.84-	59.84-
	Fund 61120 Revenue Total	59.84-	59.84-
	Subprogram Revenues	1,167,264.20-	1,167,264.20-
	Subprogram Expenditures	232,995.82	232,995.82
	Program Revenues	1,167,264.20-	1,167,264.20-
	Program Expenditures	232,995.82	232,995.82

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	71,771.24	71,771.24
	Major Account 520000 Total	71,771.24	71,771.24
	570000 Travel Expenses		
	571100 LODGING	218.09	218.09
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	661.20	661.20
	Major Account 570000 Total	942.29	942.29
	Fund 21160 Expenditures Total	72,713.53	72,713.53
	Subprogram Expenditures	72,713.53	72,713.53
	Program Expenditures	72,713.53	72,713.53
	Agency Revenues	2,215,175.54	2,215,175.54
	Agency Expenditures	1,542,627.61	1,542,627.61

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>
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,007,606.68	85,007,606.68
	Major Account 490000 Total	85,007,606.68	85,007,606.68
	Fund 61240 Revenue Total	85,007,606.68	85,007,606.68
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.71-	6,282.71-
	Major Account 480000 Total	6,282.71-	6,282.71-
	Fund 61250 Revenue Total	6,282.71-	6,282.71-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.85-	117.85-
	481200 GAIN OR LOSS-SALE OF INV	780.17-	780.17-
	Major Account 480000 Total	898.02-	898.02-
	Fund 61260 Revenue Total	898.02-	898.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.36	10.36
	Major Account 520000 Total	10.36	10.36
	Fund 61260 Expenditures Total	10.36	10.36
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,188.21-	65,188.21-
	Major Account 480000 Total	65,188.21-	65,188.21-
	Fund 61280 Revenue Total	65,188.21-	65,188.21-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,928.98	14,928.98
	Major Account 490000 Total	14,928.98	14,928.98
	Fund 61700 Revenue Total	14,928.98	14,928.98
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,445.94-	115,445.94-
	Major Account 480000 Total	115,445.94-	115,445.94-
	Fund 62220 Revenue Total	115,445.94-	115,445.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,728.79	4,728.79
	Major Account 520000 Total	4,728.79	4,728.79
	Fund 62220 Expenditures Total	4,728.79	4,728.79
62460 MOTOR FUEL TRUST FUND			

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>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,225.17-	8,225.17-
	Major Account 480000 Total	8,225.17-	8,225.17-
	Fund 62460 Revenue Total	8,225.17-	8,225.17-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,169.28-	180,169.28-
	481200 GAIN OR LOSS-SALE OF INV	1,259,703.19-	1,259,703.19-
	Major Account 480000 Total	1,439,872.47-	1,439,872.47-
	Fund 63330 Revenue Total	1,439,872.47-	1,439,872.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,900.09	16,900.09
	Major Account 520000 Total	16,900.09	16,900.09
	Fund 63330 Expenditures Total	16,900.09	16,900.09
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,669.07-	12,669.07-
	481200 GAIN OR LOSS-SALE OF INV	88,572.52-	88,572.52-
	Major Account 480000 Total	101,241.59-	101,241.59-
	Fund 65130 Revenue Total	101,241.59-	101,241.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,167.26	1,167.26
	Major Account 520000 Total	1,167.26	1,167.26
	Fund 65130 Expenditures Total	1,167.26	1,167.26
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,648.88-	46,648.88-
	481200 GAIN OR LOSS-SALE OF INV	325,216.73-	325,216.73-
	Major Account 480000 Total	371,865.61-	371,865.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	316,519.00	316,519.00
	Major Account 490000 Total	316,519.00	316,519.00
	Fund 66920 Revenue Total	55,346.61-	55,346.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,458.96	4,458.96
	Major Account 520000 Total	4,458.96	4,458.96
	Fund 66920 Expenditures Total	4,458.96	4,458.96
	Subprogram Revenues	83,230,034.94	83,230,034.94
	Subprogram Expenditures	27,265.46	27,265.46

Agency Number012STATE TREASURER

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>
66920	CULTURAL PRESERVATN ENDOW			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>83,230,034.94</u>	<u>83,230,034.94</u>
		Program Expenditures	<u>27,265.46</u>	<u>27,265.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	2,620.67
	515100 RETIREMENT PLANS EXPENSE	196.24	196.24
	515200 FICA EXPENSE	176.47	176.47
	515500 HEALTH INSURANCE EXPENSE	1,116.60	1,116.60
	Major Account 510000 Total	4,109.98	4,109.98
	Fund 10000 Expenditures Total	4,109.98	4,109.98
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	1,487.68
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	100.19	100.19
	515500 HEALTH INSURANCE EXPENSE	633.86	633.86
	Major Account 510000 Total	2,333.13	2,333.13
	Fund 21180 Expenditures Total	2,333.13	2,333.13
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	100.18	100.18
	515500 HEALTH INSURANCE EXPENSE	633.78	633.78
	Major Account 510000 Total	2,332.83	2,332.83
	Fund 21200 Expenditures Total	2,332.83	2,332.83
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	100.18	100.18
	515500 HEALTH INSURANCE EXPENSE	633.78	633.78
	Major Account 510000 Total	2,332.83	2,332.83
	Fund 21245 Expenditures Total	2,332.83	2,332.83
	Subprogram Expenditures	11,108.77	11,108.77
	Program Expenditures	11,108.77	11,108.77

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	27,876.65	27,876.65
	511300 OVERTIME PAYMENTS	13.61	13.61
	512100 VACATION LEAVE EXPENSE	3,815.23	3,815.23
	512200 SICK LEAVE EXPENSE	4,020.07	4,020.07
	512300 HOLIDAY LEAVE EXPENSE	1,725.01	1,725.01
	515100 RETIREMENT PLANS EXPENSE	2,804.26	2,804.26
	515200 FICA EXPENSE	2,595.77	2,595.77
	515500 HEALTH INSURANCE EXPENSE	8,327.76	8,327.76
	516300 EMPLOYEE ASSISTANCE PRO	76.25	76.25
	Major Account 510000 Total	51,254.61	51,254.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.75	1,500.75
	521200 COM EXPENSE - VOICE/DATA	2,071.24	2,071.24
	521300 FREIGHT EXPENSE	277.94	277.94
	521400 CIO CHARGES	1,294.86	1,294.86
	521500 PUBLICATION & PRINT EXP	777.62	777.62
	522100 DUES & SUBSCRIPTION EXP	37.35	37.35
	522800 E-COMMERCE OPER EXP	7,397.48	7,397.48
	522900 EMPLOYEE PARKING EXP	55.20	55.20
	523200 ARMORED CAR EXPENSES	630.28	630.28
	524600 RENT EXPENSE-BUILDINGS	3,029.99	3,029.99
	524900 RENT EXP-DEPR SURCHARGE	57.42	57.42
	527910 SERVER REPAIR & MAINT	3,704.03	3,704.03
	531100 OFFICE SUPPLIES EXPENSE	102.69	102.69
	542200 IT Contract Labor	4,233.15	4,233.15
	543100 IT CONSULTING-APPLICATIONS	2,494.40	2,494.40
	543200 IT CONSULTING-HW/SW SUPP	559.00	559.00
	555100 DATA PROC SOFTW LIC FEE	1,809.60	1,809.60
	555440 CUSTOMIZED MAINTENANCE	564.66	564.66
	555510 SAAS SUBSCRIPTION FEES	1,217.05	1,217.05
	Major Account 520000 Total	31,814.71	31,814.71
	Fund 10000 Expenditures Total	83,069.32	83,069.32
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	192.50-	192.50-
	Major Account 480000 Total	192.50-	192.50-
	Fund 21289 Revenue Total	192.50-	192.50-
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	41,015.20	41,015.20
	511300 OVERTIME PAYMENTS	20.42	20.42
	512100 VACATION LEAVE EXPENSE	5,681.69	5,681.69
	512200 SICK LEAVE EXPENSE	6,030.08	6,030.08
	512300 HOLIDAY LEAVE EXPENSE	2,546.85	2,546.85
	515100 RETIREMENT PLANS EXPENSE	4,140.50	4,140.50
	515200 FICA EXPENSE	3,832.46	3,832.46
	515500 HEALTH INSURANCE EXPENSE	12,386.52	12,386.52
	516300 EMPLOYEE ASSISTANCE PRO	114.37	114.37
	Major Account 510000 Total	75,768.09	75,768.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.13	2,251.13
	521200 COM EXPENSE - VOICE/DATA	3,106.85	3,106.85
	521300 FREIGHT EXPENSE	416.92	416.92
	521400 CIO CHARGES	1,942.29	1,942.29
	521500 PUBLICATION & PRINT EXP	1,166.43	1,166.43
	522100 DUES & SUBSCRIPTION EXP	56.02	56.02
	522800 E-COMMERCE OPER EXP	11,096.23	11,096.23
	522900 EMPLOYEE PARKING EXP	82.80	82.80
	523200 ARMORED CAR EXPENSES	945.41	945.41
	524600 RENT EXPENSE-BUILDINGS	4,544.99	4,544.99
	527910 SERVER REPAIR & MAINT	5,556.82	5,556.82
	531100 OFFICE SUPPLIES EXPENSE	154.04	154.04
	542200 IT Contract Labor	6,349.73	6,349.73
	543100 IT CONSULTING-APPLICATIONS	3,741.60	3,741.60
	543200 IT CONSULTING-HW/SW SUPP	838.50	838.50
	555100 DATA PROC SOFTW LIC FEE	2,714.40	2,714.40
	555440 CUSTOMIZED MAINTENANCE	846.99	846.99
	555510 SAAS SUBSCRIPTION FEES	1,825.57	1,825.57
	Major Account 520000 Total	47,636.72	47,636.72
	Fund 40000 Expenditures Total	123,404.81	123,404.81
	Subprogram Revenues	192.50-	192.50-
	Subprogram Expenditures	206,474.13	206,474.13
	Program Revenues	192.50-	192.50-
	Program Expenditures	206,474.13	206,474.13

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	.17-	.17-
	Major Account 480000 Total	.17-	.17-
	Fund 21216 Revenue Total	.17-	.17-
	Subprogram Revenues	.17-	.17-
	Program Revenues	.17-	.17-

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	125,000.02-	125,000.02-
	Major Account 470000 Total	125,000.02-	125,000.02-
	Fund 21180 Revenue Total	125,000.02-	125,000.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.66	12,618.66
	512100 VACATION LEAVE EXPENSE	603.52	603.52
	512200 SICK LEAVE EXPENSE	260.67	260.67
	512300 HOLIDAY LEAVE EXPENSE	652.59	652.59
	515100 RETIREMENT PLANS EXPENSE	1,058.45	1,058.45
	515200 FICA EXPENSE	1,048.32	1,048.32
	515500 HEALTH INSURANCE EXPENSE	1,508.59	1,508.59
	516300 EMPLOYEE ASSISTANCE PRO	20.88	20.88
	Major Account 510000 Total	17,771.68	17,771.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	288.63	288.63
	521600 Outreach expenses	6,310.82	6,310.82
	522100 DUES & SUBSCRIPTION EXP	126.18	126.18
	522200 CONFERENCE REGISTRATION	143.75	143.75
	527910 SERVER REPAIR & MAINT	316.64	316.64
	531100 OFFICE SUPPLIES EXPENSE	7.22	7.22
	541500 LEGAL SERVICES EXPENSE	3,752.00	3,752.00
	543100 IT CONSULTING-APPLICATIONS	556.00	556.00
	543200 IT CONSULTING-HW/SW SUPP	124.62	124.62
	547100 EDUCATIONAL SERVICES	50.00	50.00
	555440 CUSTOMIZED MAINTENANCE	125.87	125.87
	555510 SAAS SUBSCRIPTION FEES	288.92	288.92
	Major Account 520000 Total	12,091.37	12,091.37
	570000 Travel Expenses		
	571100 LODGING	1,032.60	1,032.60
	574500 PERSONAL VEHICLE MILEAGE	17.76	17.76
	Major Account 570000 Total	1,050.36	1,050.36
	Fund 21180 Expenditures Total	30,913.41	30,913.41
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	27.55-
	Major Account 480000 Total	27.55-	27.55-
	Fund 21299 Revenue Total	27.55-	27.55-

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>
21299	GIVE TO ENABLE SUPPORT CASH FU			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>125,027.57-</u>	<u>125,027.57-</u>
		Subprogram Expenditures	<u>30,913.41</u>	<u>30,913.41</u>
		Program Revenues	<u>125,027.57-</u>	<u>125,027.57-</u>
		Program Expenditures	<u>30,913.41</u>	<u>30,913.41</u>

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	145,002.36-	145,002.36-
	473900 OTHER VEHICLE FEES	2.30	2.30
	Major Account 470000 Total	145,000.06-	145,000.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,743,090.38-	7,743,090.38-
	484500 REIMB NON-GOVT SOURCES	54,408.80-	54,408.80-
	486500 MISCELLANEOUS ADJUSTMENT	297,544.30-	297,544.30-
	Major Account 480000 Total	8,095,043.48-	8,095,043.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,713,049.44-	4,713,049.44-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Fund 10000 Total	4,703,049.44-	4,703,049.44-
	Fund 10000 Revenue Total	8,240,586.26-	8,240,586.26-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,522.71	28,522.71
	Major Account 800000 Total	28,522.71	28,522.71
	Fund 10000 Expenditures Total	28,522.71	28,522.71
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,801.50-	253,801.50-
	Major Account 470000 Total	253,801.50-	253,801.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.77-	2,009.77-
	Major Account 480000 Total	2,009.77-	2,009.77-
	Fund 21180 Revenue Total	255,811.27-	255,811.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,649.64	44,649.64
	512100 VACATION LEAVE EXPENSE	7,622.34	7,622.34
	512200 SICK LEAVE EXPENSE	1,598.86	1,598.86
	512300 HOLIDAY LEAVE EXPENSE	2,606.83	2,606.83
	515100 RETIREMENT PLANS EXPENSE	4,229.07	4,229.07
	515200 FICA EXPENSE	3,985.26	3,985.26
	515500 HEALTH INSURANCE EXPENSE	7,917.99	7,917.99
	516300 EMPLOYEE ASSISTANCE PRO	106.60	106.60
	Major Account 510000 Total	72,716.59	72,716.59

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,495.02	1,495.02
	522100 DUES & SUBSCRIPTION EXP	122.69	122.69
	522200 CONFERENCE REGISTRATION	143.75	143.75
	523200 ARMORED CAR EXPENSES	535.00	535.00
	527910 SERVER REPAIR & MAINT	1,917.06	1,917.06
	531100 OFFICE SUPPLIES EXPENSE	37.38	37.38
	543100 IT CONSULTING-APPLICATIONS	2,880.00	2,880.00
	543200 IT CONSULTING-HW/SW SUPP	645.42	645.42
	555440 CUSTOMIZED MAINTENANCE	651.94	651.94
	555510 SAAS SUBSCRIPTION FEES	1,489.60	1,489.60
	Major Account 520000 Total	9,917.86	9,917.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.77	17.77
	Major Account 570000 Total	17.77	17.77
	Fund 21180 Expenditures Total	82,652.22	82,652.22
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,120.00-	80,120.00-
	472200 REPROD & PUBLICATIONS	64.75-	64.75-
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	Major Account 470000 Total	80,234.75-	80,234.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.24-	144.24-
	Major Account 480000 Total	144.24-	144.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,506.50	54,506.50
	Major Account 490000 Total	54,506.50	54,506.50
	Fund 21270 Revenue Total	25,872.49-	25,872.49-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 27200 Revenue Total	.20-	.20-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,087,872.13-	37,087,872.13-
	Major Account 450000 Total	37,087,872.13-	37,087,872.13-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,275,864.30-	5,275,864.30-
	Major Account 470000 Total	5,275,864.30-	5,275,864.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	125,000.00
	Major Account 490000 Total	125,000.00	125,000.00
	Fund 61240 Revenue Total	42,238,736.43-	42,238,736.43-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,822.79-	5,822.79-
	Major Account 480000 Total	5,822.79-	5,822.79-
	Fund 61270 Revenue Total	5,822.79-	5,822.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,828,156.24	1,828,156.24
	Major Account 590000 Total	1,828,156.24	1,828,156.24
	Fund 61270 Expenditures Total	1,828,156.24	1,828,156.24
	Subprogram Revenues	55,469,878.88-	55,469,878.88-
	Subprogram Expenditures	1,910,808.46	1,910,808.46

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	266,881.10-	266,881.10-
	Major Account 470000 Total	266,881.10-	266,881.10-
	Fund 61240 Revenue Total	266,881.10-	266,881.10-
	Subprogram Revenues	266,881.10-	266,881.10-
	Program Revenues	55,736,759.98-	55,736,759.98-
	Program Expenditures	1,910,808.46	1,910,808.46

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	6,807.76-	6,807.76-
	Major Account 480000 Total	6,807.76-	6,807.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	849,660.00-	849,660.00-
	Major Account 490000 Total	849,660.00-	849,660.00-
	Fund 21240 Revenue Total	856,467.76-	856,467.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,430.44	13,430.44
	512100 VACATION LEAVE EXPENSE	2,592.03	2,592.03
	512200 SICK LEAVE EXPENSE	208.60	208.60
	512300 HOLIDAY LEAVE EXPENSE	785.72	785.72
	515100 RETIREMENT PLANS EXPENSE	1,274.23	1,274.23
	515200 FICA EXPENSE	1,256.62	1,256.62
	515500 HEALTH INSURANCE EXPENSE	835.53	835.53
	516300 EMPLOYEE ASSISTANCE PRO	15.13	15.13
	Major Account 510000 Total	20,398.30	20,398.30
	520000 Operating Expenses		
	521400 CIO CHARGES	278.01	278.01
	522100 DUES & SUBSCRIPTION EXP	67.33	67.33
	522200 CONFERENCE REGISTRATION	718.75	718.75
	527910 SERVER REPAIR & MAINT	324.62	324.62
	531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
	541500 LEGAL SERVICES EXPENSE	8,041.74	8,041.74
	543100 IT CONSULTING-APPLICATIONS	532.00	532.00
	543200 IT CONSULTING-HW/SW SUPP	119.22	119.22
	555440 CUSTOMIZED MAINTENANCE	120.42	120.42
	555510 SAAS SUBSCRIPTION FEES	254.44	254.44
	Major Account 520000 Total	10,463.43	10,463.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.76	17.76
	Major Account 570000 Total	17.76	17.76
	Fund 21240 Expenditures Total	30,879.49	30,879.49
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,029.46-	136,029.46-
	Major Account 470000 Total	136,029.46-	136,029.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,384.75-	11,384.75-

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 EDUCATION SAVINGS PLAN EXPENSE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,384.75-	11,384.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	849,660.00	849,660.00
	Major Account 490000 Total	849,660.00	849,660.00
	Fund 21245 Revenue Total	702,245.79	702,245.79
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 21246 Revenue Total	.78-	.78-
	Subprogram Revenues	154,222.75-	154,222.75-
	Subprogram Expenditures	30,879.49	30,879.49
	Program Revenues	154,222.75-	154,222.75-
	Program Expenditures	30,879.49	30,879.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.22-	4,177.22-
	Major Account 480000 Total	4,177.22-	4,177.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,524,272.00-	1,524,272.00-
	Major Account 490000 Total	1,524,272.00-	1,524,272.00-
	Fund 21200 Revenue Total	1,528,449.22-	1,528,449.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,553.38	43,553.38
	512100 VACATION LEAVE EXPENSE	8,191.93	8,191.93
	512200 SICK LEAVE EXPENSE	2,229.67	2,229.67
	512300 HOLIDAY LEAVE EXPENSE	2,678.41	2,678.41
	512500 FUNERAL LEAVE EXPENSE	1,391.68	1,391.68
	515100 RETIREMENT PLANS EXPENSE	4,346.44	4,346.44
	515200 FICA EXPENSE	3,985.82	3,985.82
	515500 HEALTH INSURANCE EXPENSE	15,500.03	15,500.03
	516300 EMPLOYEE ASSISTANCE PRO	107.77	107.77
	Major Account 510000 Total	81,985.13	81,985.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.09	950.09
	521400 CIO CHARGES	1,710.98	1,710.98
	521500 PUBLICATION & PRINT EXP	124.79	124.79
	521600 Outreach expenses	10,702.00	10,702.00
	522100 DUES & SUBSCRIPTION EXP	327.90	327.90
	522200 CONFERENCE REGISTRATION	143.75	143.75
	522900 EMPLOYEE PARKING EXP	239.00	239.00
	524600 RENT EXPENSE-BUILDINGS	2,698.16	2,698.16
	527910 SERVER REPAIR & MAINT	2,284.07	2,284.07
	531100 OFFICE SUPPLIES EXPENSE	42.78	42.78
	543100 IT CONSULTING-APPLICATIONS	3,296.00	3,296.00
	543200 IT CONSULTING-HW/SW SUPP	738.64	738.64
	554900 OTHER CONTRACTUAL SERVICES	220.00	220.00
	555410 CUSTOMIZED LICENSE FEES	25,587.41	25,587.41
	555440 CUSTOMIZED MAINTENANCE	746.12	746.12
	555510 SAAS SUBSCRIPTION FEES	1,640.10	1,640.10
	Major Account 520000 Total	51,451.79	51,451.79
	570000 Travel Expenses		
	571100 LODGING	1,032.60	1,032.60
	571800 MEALS - PER DIEM	72.45	72.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.37	58.37
	575100 MISC TRAVEL EXPENSE	128.87	128.87
	Major Account 570000 Total	1,292.29	1,292.29
	Fund 21200 Expenditures Total	134,729.21	134,729.21
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	562,888.83-	562,888.83-
	Major Account 480000 Total	562,888.83-	562,888.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,524,172.00	1,524,172.00
	Major Account 490000 Total	1,524,172.00	1,524,172.00
	Fund 61280 Revenue Total	961,283.17	961,283.17
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,700.68	1,700.68
	521500 PUBLICATION & PRINT EXP	1,151.07	1,151.07
	541100 ACCTG & AUDITING SERVICES	33,348.75	33,348.75
	554900 OTHER CONTRACTUAL SERVICES	2,833.25	2,833.25
	559100 OTHER OPERATING EXP	1,091,217.09	1,091,217.09
	Major Account 520000 Total	1,130,250.84	1,130,250.84
	Fund 61280 Expenditures Total	1,130,250.84	1,130,250.84
	Subprogram Revenues	567,166.05-	567,166.05-
	Subprogram Expenditures	1,264,980.05	1,264,980.05
	Program Revenues	567,166.05-	567,166.05-
	Program Expenditures	1,264,980.05	1,264,980.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.52-	182.52-
	Major Account 480000 Total	182.52-	182.52-
	Fund 21195 Revenue Total	182.52-	182.52-
	Subprogram Revenues	182.52-	182.52-
	Program Revenues	182.52-	182.52-

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	639.90-	639.90-
	Major Account 480000 Total	639.90-	639.90-
	Fund 21190 Revenue Total	639.90-	639.90-
	Subprogram Revenues	639.90-	639.90-
	Program Revenues	639.90-	639.90-
	Agency Revenues	26,645,843.50	26,645,843.50
	Agency Expenditures	3,482,429.77	3,482,429.77

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	89,881.77-	89,881.77-
	Major Account 480000 Total	89,881.77-	89,881.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,258,224.00	21,258,224.00
	Major Account 490000 Total	21,258,224.00	21,258,224.00
	Fund 61360 Revenue Total	21,168,342.23	21,168,342.23
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238,166.51-	238,166.51-
	481200 GAIN OR LOSS-SALE OF INV	1,665,082.03-	1,665,082.03-
	Major Account 480000 Total	1,903,248.54-	1,903,248.54-
	Fund 61365 Revenue Total	1,903,248.54-	1,903,248.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,943.77	21,943.77
	Major Account 520000 Total	21,943.77	21,943.77
	Fund 61365 Expenditures Total	21,943.77	21,943.77
	Subprogram Revenues	19,265,093.69	19,265,093.69
	Subprogram Expenditures	21,943.77	21,943.77

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	1,032.27-	1,032.27-
	Major Account 480000 Total	1,032.27-	1,032.27-
	Fund 61311 Revenue Total	1,032.27-	1,032.27-
	Subprogram Revenues	1,032.27-	1,032.27-

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	2,887.88-	2,887.88-
	Major Account 480000 Total	2,887.88-	2,887.88-
	Fund 61312 Revenue Total	2,887.88-	2,887.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	104.75	104.75
	Major Account 520000 Total	104.75	104.75
	Fund 61312 Expenditures Total	104.75	104.75
	Subprogram Revenues	2,887.88-	2,887.88-
	Subprogram Expenditures	104.75	104.75

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	24.26-	24.26-
	Major Account 480000 Total	24.26-	24.26-
	Fund 61314 Revenue Total	24.26-	24.26-
	Subprogram Revenues	24.26-	24.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.46-	100.46-
	Major Account 480000 Total	100.46-	100.46-
	Fund 61315 Revenue Total	100.46-	100.46-
	Subprogram Revenues	100.46-	100.46-
	Program Revenues	19,261,048.82	19,261,048.82
	Program Expenditures	22,048.52	22,048.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	10.09
	521400 CIO CHARGES	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	12.95	12.95
	559100 OTHER OPERATING EXP	652.16	652.16
	Major Account 520000 Total	715.20	715.20
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	161.02	161.02
	572100 COMMERCIAL TRANSPORTATIO	39.54	39.54
	573100 STATE-OWNED TRANSPORT	227.17	227.17
	Major Account 570000 Total	647.73	647.73
	Fund 10000 Expenditures Total	1,362.93	1,362.93
	Subprogram Expenditures	1,362.93	1,362.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,287.82	34,287.82
	511200 TEMPORARY SALARIES-WAGE	425.50	425.50
	512100 VACATION LEAVE EXPENSE	667.05	667.05
	512200 SICK LEAVE EXPENSE	49.68	49.68
	512300 HOLIDAY LEAVE EXPENSE	3,898.43	3,898.43
	515100 RETIREMENT PLANS EXPENSE	2,871.11	2,871.11
	515200 FICA EXPENSE	2,929.46	2,929.46
	515500 HEALTH INSURANCE EXPENSE	2,845.72	2,845.72
	516500 WORKERS COMP PREMIUMS	291.84	291.84
	Major Account 510000 Total	48,266.61	48,266.61
	520000 Operating Expenses		
	521400 CIO CHARGES	31.92	31.92
	521500 PUBLICATION & PRINT EXP	918.12	918.12
	522200 CONFERENCE REGISTRATION	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	44.99
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,185.03	1,185.03
	570000 Travel Expenses		
	571100 LODGING	259.00	259.00
	Major Account 570000 Total	259.00	259.00
	Fund 10000 Expenditures Total	49,710.64	49,710.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.70	2,748.70
	512100 VACATION LEAVE EXPENSE	1,195.50	1,195.50
	512200 SICK LEAVE EXPENSE	291.28	291.28
	512300 HOLIDAY LEAVE EXPENSE	470.61	470.61
	515100 RETIREMENT PLANS EXPENSE	352.39	352.39
	515200 FICA EXPENSE	342.80	342.80
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	516200 TUITION ASSISTANCE	2,259.00	2,259.00
	516500 WORKERS COMP PREMIUMS	34.88	34.88
	Major Account 510000 Total	8,418.58	8,418.58
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	522200 CONFERENCE REGISTRATION	15.93	15.93
	Major Account 520000 Total	21.25	21.25
	570000 Travel Expenses		

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING	1,800.96	1,800.96
	571800 MEALS - TRAVEL STATUS	391.00	391.00
	572100 COMMERCIAL TRANSPORTATIO	686.13	686.13
	574500 PERSONAL VEHICLE MILEAGE	1,539.15	1,539.15
	575100 MISC TRAVEL EXPENSE	208.50	208.50
	Major Account 570000 Total	4,625.74	4,625.74
	Fund 41340 Expenditures Total	13,065.57	13,065.57
	Subprogram Expenditures	62,776.21	62,776.21

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	28,050.22	28,050.22
	512100 VACATION LEAVE EXPENSE	6,754.54	6,754.54
	512200 SICK LEAVE EXPENSE	491.64	491.64
	512300 HOLIDAY LEAVE EXPENSE	3,578.96	3,578.96
	512500 FUNERAL LEAVE EXPENSE	393.24	393.24
	515100 RETIREMENT PLANS EXPENSE	2,889.29	2,889.29
	515200 FICA EXPENSE	2,819.77	2,819.77
	515500 HEALTH INSURANCE EXPENSE	6,228.00	6,228.00
	516500 WORKERS COMP PREMIUMS	266.47	266.47
	Major Account 510000 Total	51,472.13	51,472.13
	520000 Operating Expenses		
	521400 CIO CHARGES	13.30	13.30
	Major Account 520000 Total	13.30	13.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	324.51	324.51
	572100 COMMERCIAL TRANSPORTATIO	670.15	670.15
	574500 PERSONAL VEHICLE MILEAGE	1,092.19	1,092.19
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,122.85	2,122.85
	Fund 10000 Expenditures Total	53,608.28	53,608.28
	Subprogram Expenditures	53,608.28	53,608.28

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

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

Agency 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 & SUBSCRIPTION EXP	6,089.00	6,089.00
	Major Account 520000 Total	6,089.00	6,089.00
	Fund 10000 Expenditures Total	6,089.00	6,089.00
	Subprogram Expenditures	6,089.00	6,089.00

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	7,447.99	7,447.99
	512100 VACATION LEAVE EXPENSE	545.31	545.31
	512200 SICK LEAVE EXPENSE	484.84	484.84
	512300 HOLIDAY LEAVE EXPENSE	942.02	942.02
	515100 RETIREMENT PLANS EXPENSE	705.37	705.37
	515200 FICA EXPENSE	700.27	700.27
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	516500 WORKERS COMP PREMIUMS	69.83	69.83
	Major Account 510000 Total	11,745.81	11,745.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.58	4.58
	Major Account 570000 Total	4.58	4.58
	Fund 41340 Expenditures Total	11,750.39	11,750.39
	Subprogram Expenditures	11,750.39	11,750.39

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.30	1,446.30
	512200 SICK LEAVE EXPENSE	33.56	33.56
	512300 HOLIDAY LEAVE EXPENSE	160.70	160.70
	515100 RETIREMENT PLANS EXPENSE	122.85	122.85
	515200 FICA EXPENSE	119.84	119.84
	515500 HEALTH INSURANCE EXPENSE	217.48	217.48
	516500 WORKERS COMP PREMIUMS	24.21	24.21
	Major Account 510000 Total	2,124.94	2,124.94
	Fund 41340 Expenditures Total	2,124.94	2,124.94
	Subprogram Expenditures	2,124.94	2,124.94

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	13,379.58	13,379.58
	512100 VACATION LEAVE EXPENSE	1,335.40	1,335.40
	512200 SICK LEAVE EXPENSE	26.57	26.57
	512300 HOLIDAY LEAVE EXPENSE	1,638.17	1,638.17
	515100 RETIREMENT PLANS EXPENSE	1,210.65	1,210.65
	515200 FICA EXPENSE	1,217.95	1,217.95
	515500 HEALTH INSURANCE EXPENSE	463.06	463.06
	516500 WORKERS COMP PREMIUMS	79.34	79.34
	Major Account 510000 Total	19,350.72	19,350.72
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	522200 CONFERENCE REGISTRATION	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	25.53	25.53
	532200 HARDWARE NON CAPITALIZED	27.59	27.59
	532270 WIRELESS PHONE EQUIP	27.98	27.98
	533100 HOUSEHOLD & INSTIT EXP	10.38	10.38
	547100 EDUCATIONAL SERVICES	7,128.00	7,128.00
	555440 CUSTOMIZED MAINTENANCE	224.35	224.35
	555441 CUSTOMIZED MAINTENANCE>25000	2,052.12	2,052.12
	Major Account 520000 Total	9,696.59	9,696.59
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	65.11	65.11
	574500 PERSONAL VEHICLE MILEAGE	197.20	197.20
	Major Account 570000 Total	702.31	702.31
	Fund 40000 Expenditures Total	29,749.62	29,749.62
	Subprogram Expenditures	29,749.62	29,749.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	647.00	647.00
	548700 REFUSE/RECYCLING	129.59	129.59
	559100 OTHER OPERATING EXP	237.50	237.50
	Major Account 520000 Total	<u>1,014.09</u>	<u>1,014.09</u>
	Fund 10000 Expenditures Total	<u>1,014.09</u>	<u>1,014.09</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,188.60-	16,188.60-
	Major Account 480000 Total	<u>16,188.60-</u>	<u>16,188.60-</u>
	Fund 21300 Revenue Total	<u>16,188.60-</u>	<u>16,188.60-</u>
	Subprogram Revenues	<u>16,188.60-</u>	<u>16,188.60-</u>
	Subprogram Expenditures	<u>1,014.09</u>	<u>1,014.09</u>

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

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	17.72	17.72
	515500 HEALTH INSURANCE EXPENSE	871.41-	871.41-
	Major Account 510000 Total	853.69-	853.69-
	Fund 41340 Expenditures Total	853.69-	853.69-
	Subprogram Expenditures	853.69-	853.69-
	Program Revenues	16,188.60-	16,188.60-
	Program Expenditures	228,121.75	228,121.75

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	941,641.00	941,641.00
	Major Account 590000 Total	941,641.00	941,641.00
	Fund 40000 Expenditures Total	941,641.00	941,641.00
	Subprogram Expenditures	941,641.00	941,641.00

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	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.32	89.32
	Major Account 570000 Total	89.32	89.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,797.96	11,797.96
	593100 GRANTS	383,472.00	383,472.00
	595100 CONTRACTUAL AID	6,266.54	6,266.54
	599100 OTHER GOVERNMENT AID	3,600.00	3,600.00
	Major Account 590000 Total	405,136.50	405,136.50
	Fund 10000 Expenditures Total	405,425.82	405,425.82
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	99,858.00-	99,858.00-
	Major Account 460000 Total	99,858.00-	99,858.00-
	Fund 41340 Revenue Total	99,858.00-	99,858.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	81,643.21	81,643.21
	Major Account 590000 Total	81,643.21	81,643.21
	Fund 41340 Expenditures Total	81,643.21	81,643.21
	Subprogram Revenues	99,858.00-	99,858.00-
	Subprogram Expenditures	487,069.03	487,069.03

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351	EDUCATION FUTURE FUND Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	378,524.99	378,524.99
		Major Account 590000 Total	378,524.99	378,524.99
		Fund 21351 Expenditures Total	378,524.99	378,524.99
40000	FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
		591100 GOVT AID-INSTITUTIONS	953,508.00	953,508.00
		Major Account 590000 Total	953,508.00	953,508.00
		Fund 40000 Expenditures Total	953,508.00	953,508.00
		Subprogram Expenditures	1,332,032.99	1,332,032.99

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	262,614.75	262,614.75
		Major Account 590000 Total	262,614.75	262,614.75
		Fund 21351 Expenditures Total	262,614.75	262,614.75
40000	FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	36,359.66	36,359.66
		Major Account 590000 Total	36,359.66	36,359.66
		Fund 40000 Expenditures Total	36,359.66	36,359.66
		Subprogram Expenditures	298,974.41	298,974.41

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	354,435.84	354,435.84
		Major Account 590000 Total	354,435.84	354,435.84
		Fund 10000 Expenditures Total	354,435.84	354,435.84
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,851,466.94	1,851,466.94
		Major Account 590000 Total	1,851,466.94	1,851,466.94
		Fund 21351 Expenditures Total	1,851,466.94	1,851,466.94
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID LOCAL GOV'T	1,600,334.51	1,600,334.51
		Major Account 590000 Total	1,600,334.51	1,600,334.51
		Fund 40000 Expenditures Total	1,600,334.51	1,600,334.51
		Subprogram Expenditures	3,806,237.29	3,806,237.29

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 CHILD CIL AID	10,303,572.00	10,303,572.00
	Major Account 590000 Total	10,303,572.00	10,303,572.00
	Fund 40000 Expenditures Total	10,303,572.00	10,303,572.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.64-	1,837.64-
	Fund 41348 Revenues Total	1,837.64-	1,837.64-
	Fund 41348 Revenue Total		
	Subprogram Revenues	1,837.64-	1,837.64-
	Subprogram Expenditures	10,303,572.00	10,303,572.00

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>
21380	SCHOOL SAFETY & SECURITY FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,767.40-	4,767.40-
		Major Account 800000 Total	4,767.40-	4,767.40-
		Fund 21380 Expenditures Total	4,767.40-	4,767.40-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,507,525.76	1,507,525.76
		599300 1099-AID-INCOME	5,729,012.83	5,729,012.83
		Major Account 590000 Total	7,236,538.59	7,236,538.59
		Fund 40000 Expenditures Total	7,236,538.59	7,236,538.59
		Subprogram Expenditures	7,236,538.59	7,236,538.59

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>
21354	EDUCATION FUTURE APPORTIONMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.11-	55.11-
		Major Account 480000 Total	55.11-	55.11-
		Fund 21354 Revenue Total	55.11-	55.11-
41350	DEPT EDUC PUBLIC GRAZING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.56-	.56-
		Major Account 480000 Total	.56-	.56-
		Fund 41350 Revenue Total	.56-	.56-
41351	DEPT EDUC FOREST RESERVE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.68-	.68-
		Major Account 480000 Total	.68-	.68-
		Fund 41351 Revenue Total	.68-	.68-
41352	DEPT EDUC FLOOD CONTROL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.89-	1.89-
		Major Account 480000 Total	1.89-	1.89-
		Fund 41352 Revenue Total	1.89-	1.89-
		Subprogram Revenues	58.24-	58.24-
		Program Revenues	101,753.88-	101,753.88-
		Program Expenditures	24,406,065.31	24,406,065.31

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,590.48	1,590.48
	512100 VACATION LEAVE EXPENSE	324.27	324.27
	512300 HOLIDAY LEAVE EXPENSE	212.75	212.75
	515100 RETIREMENT PLANS EXPENSE	159.30	159.30
	515200 FICA EXPENSE	144.20	144.20
	515500 HEALTH INSURANCE EXPENSE	844.80	844.80
	516500 WORKERS COMP PREMIUMS	15.92	15.92
	Major Account 510000 Total	3,291.72	3,291.72
	Fund 21336 Expenditures Total	3,291.72	3,291.72
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,590.48	1,590.48
	512100 VACATION LEAVE EXPENSE	324.27	324.27
	512300 HOLIDAY LEAVE EXPENSE	212.75	212.75
	515100 RETIREMENT PLANS EXPENSE	159.34	159.34
	515200 FICA EXPENSE	144.26	144.26
	515500 HEALTH INSURANCE EXPENSE	844.86	844.86
	516500 WORKERS COMP PREMIUMS	15.92	15.92
	Major Account 510000 Total	3,291.88	3,291.88
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,850.00	2,850.00
	Major Account 520000 Total	2,850.00	2,850.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.44	147.44
	Major Account 570000 Total	147.44	147.44
	Fund 21338 Expenditures Total	6,289.32	6,289.32
	Subprogram Expenditures	9,581.04	9,581.04

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	1,685.65-	1,685.65-
	Major Account 480000 Total	1,685.65-	1,685.65-
	Fund 21337 Revenue Total	1,685.65-	1,685.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.62	.62
	Major Account 510000 Total	.62	.62
	590000 Government Aid		
	593100 GRANTS	12,407.00	12,407.00
	Major Account 590000 Total	12,407.00	12,407.00
	Fund 21337 Expenditures Total	12,407.62	12,407.62
	Subprogram Revenues	1,685.65-	1,685.65-
	Subprogram Expenditures	12,407.62	12,407.62

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>
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	342,546.00	342,546.00
	Major Account 520000 Total	342,546.00	342,546.00
	Fund 21382 Expenditures Total	342,546.00	342,546.00
	Subprogram Expenditures	342,546.00	342,546.00

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	3,666.23-	3,666.23-
	Major Account 480000 Total	3,666.23-	3,666.23-
	Fund 21336 Revenue Total	3,666.23-	3,666.23-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,680.31-	2,680.31-
	Major Account 480000 Total	2,680.31-	2,680.31-
	Fund 21338 Revenue Total	2,680.31-	2,680.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.57	4,622.57
	511800 COMPENSATORY TIME PAID	154.39	154.39
	512200 SICK LEAVE EXPENSE	247.83	247.83
	512300 HOLIDAY LEAVE EXPENSE	558.31	558.31
	515100 RETIREMENT PLANS EXPENSE	418.04	418.04
	515200 FICA EXPENSE	421.78	421.78
	515500 HEALTH INSURANCE EXPENSE	101.73	101.73
	516500 WORKERS COMP PREMIUMS	34.47	34.47
	Major Account 510000 Total	6,559.12	6,559.12
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	606,392.00	606,392.00
	Major Account 520000 Total	606,392.00	606,392.00
	570000 Travel Expenses		
	571100 LODGING	945.99	945.99
	571800 MEALS - TRAVEL STATUS	131.09	131.09
	Major Account 570000 Total	1,077.08	1,077.08
	590000 Government Aid		
	595100 CONTRACTUAL AID	42,642.00	42,642.00
	Major Account 590000 Total	42,642.00	42,642.00
	Fund 21338 Expenditures Total	656,670.20	656,670.20
	Subprogram Revenues	6,346.54-	6,346.54-
	Subprogram Expenditures	656,670.20	656,670.20

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram454

<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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	103,798.89	103,798.89
	Major Account 590000 Total	103,798.89	103,798.89
	Fund 21383 Expenditures Total	103,798.89	103,798.89
	Subprogram Expenditures	103,798.89	103,798.89
	Program Revenues	8,032.19-	8,032.19-
	Program Expenditures	1,125,003.75	1,125,003.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.55	1,503.55
	512100 VACATION LEAVE EXPENSE	20.80	20.80
	512200 SICK LEAVE EXPENSE	86.10	86.10
	512300 HOLIDAY LEAVE EXPENSE	179.00	179.00
	515100 RETIREMENT PLANS EXPENSE	134.05	134.05
	515200 FICA EXPENSE	134.76	134.76
	515500 HEALTH INSURANCE EXPENSE	79.62	79.62
	516500 WORKERS COMP PREM-OJE'S	10,774.59	10,774.59
	Major Account 510000 Total	12,912.47	12,912.47
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	34,950.37	34,950.37
	554900 OTHER CONTRACTUAL SERVICE-TBI	3,713.52	3,713.52
	Major Account 520000 Total	38,663.89	38,663.89
	Fund 10000 Expenditures Total	51,576.36	51,576.36
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,167.09-	2,167.09-
	Major Account 480000 Total	2,167.09-	2,167.09-
	Fund 21371 Revenue Total	2,167.09-	2,167.09-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	549.27	549.27
	Major Account 590000 Total	549.27	549.27
	Fund 21371 Expenditures Total	549.27	549.27
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	23.78-
	Major Account 480000 Total	23.78-	23.78-
	Fund 21374 Revenue Total	23.78-	23.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	769,538.28	769,538.28
	511200 TEMPORARY SALARIES-OJE'S	121,385.10	121,385.10
	511700 EMPLOYEE BONUSES	100,956.96	100,956.96
	512100 VACATION LEAVE PETS	91,425.26	91,425.26
	512200 SICK LEAVE PETS	40,653.60	40,653.60
	512300 HOLIDAY LEAVE EXPENSE	100,161.57	100,161.57
	512400 MILITARY LEAVE PETS	1,011.50	1,011.50
	512500 FUNERAL LEAVE PETS	3,305.60	3,305.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXP-TRYLN	82,895.74	82,895.74
	515200 FICA EXPENSE-TRYLN	86,663.91	86,663.91
	515500 HEALTH INSURANCE EXP	233,161.85	233,161.85
	516400 UNEMPLOY COMP 110	3,492.00	3,492.00
	516500 WORKERS COMP PREMIUMS	799.63-	799.63-
	Major Account 510000 Total	1,633,851.74	1,633,851.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3,648.81	3,648.81
	521400 OCIO EXPENSE 110	1,501.32	1,501.32
	521500 PUBLICATION & PRINT EXP	610.82	610.82
	521900 AWARDS EXPENSE-SRC	84.63	84.63
	522200 CONFERENCE REGISTRATION	977.00-	977.00-
	524600 RENT EXP-BUILDING 110	77,304.83	77,304.83
	524900 RENT EXP-DEPR SURCHARGE	31,076.91-	31,076.91-
	527100 REPAIR&MAINT OFFICE EQUIP CAP	192.10	192.10
	527200 REP&MAINT-MOTOR VEH 110	1,050.00	1,050.00
	531100 OFFICE SUPPLIES 110	1,830.15	1,830.15
	532100 NON-CAPITALIZED EQUIP PU	324.00	324.00
	532200 PERSONAL COMP EQUIP 110	642.00	642.00
	539100 INDIRECT COST ALLOWANCE-TBI	2,030.59	2,030.59
	541700 LEGAL RELATED EXPENSE	1,300.49	1,300.49
	543300 IT CONSULTING-TBI	1,166.00	1,166.00
	547100 EDU/STAFF TRAINING 110	300.00	300.00
	547300 INTERPRETER SERVICES 110	3,523.50	3,523.50
	549200 JANITORIAL/SECURITY SRVS-110	664.16	664.16
	554900 OTHER CONTRACTUAL SERVICES	7,286.48	7,286.48
	555510 SAAS SUBSCRIPTION FEES	9,528.00	9,528.00
	559100 OTHER OPERATING 110	1,224.20	1,224.20
	Major Account 520000 Total	82,158.17	82,158.17
	570000 Travel Expenses		
	571100 BOARD AND LODGING	2,834.88	2,834.88
	571800 TAXABLE MEAL ONE-DAY	2,005.41	2,005.41
	572100 COMMERCIAL TRANS EXP 110	2,111.68	2,111.68
	573100 STATE-OWNED TRANS 110	17,952.62	17,952.62
	574500 PERS VEHICLE-PETS	2,451.32	2,451.32
	575100 MISC TRAVEL EXP 110	653.00	653.00
	Major Account 570000 Total	28,008.91	28,008.91
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	491,330.24	491,330.24
	592200 1099-AID TO/FOR INDIV 110	100,464.99	100,464.99
	Major Account 590000 Total	591,795.23	591,795.23
	Fund 40000 Expenditures Total	2,335,814.05	2,335,814.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.91	1,861.91
	512100 VACATION LEAVE EXPENSE	115.17	115.17
	512200 SICK LEAVE EXPENSE	8.71	8.71
	512300 HOLIDAY LEAVE 110	220.49	220.49
	515100 RETIREMENT PLANS EXPENSE	165.14	165.14
	515200 FICA EXPENSE	152.04	152.04
	515500 HEALTH INSURANCE EXPENSE	676.86	676.86
	516500 WORKERS COMP 110	.88	.88
	Major Account 510000 Total	3,201.20	3,201.20
	Fund 41340 Expenditures Total	3,201.20	3,201.20
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,720.86-	128,720.86-
	Major Account 460000 Total	128,720.86-	128,720.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	.92-
	Major Account 480000 Total	.92-	.92-
	Fund 41347 Revenue Total	128,721.78-	128,721.78-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	.02	.02
	515500 HEALTH INSURANCE EXP CAP	.01-	.01-
	Major Account 510000 Total	.01	.01
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	121,142.31	121,142.31
	592200 1099-AID TO/FOR INDIV 110	592.23	592.23
	Major Account 590000 Total	121,734.54	121,734.54
	Fund 41347 Expenditures Total	121,734.55	121,734.55
	Subprogram Revenues	130,912.65-	130,912.65-
	Subprogram Expenditures	2,512,875.43	2,512,875.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.35-	684.35-
	Major Account 480000 Total	684.35-	684.35-
	Fund 21303 Revenue Total	2,684.35-	2,684.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.38	160.38
	512100 VACATION LEAVE EXPENSE	11.84	11.84
	512200 SICK LEAVE EXPENSE	2.86	2.86
	512300 HOLIDAY LEAVE EXPENSE	9.18	9.18
	515100 RETIREMENT PLANS EXPENSE	13.75	13.75
	515200 FICA EXPENSE	11.81	11.81
	515500 HEALTH INSURANCE EXPENSE	43.92	43.92
	516500 WORKERS COMP PREMIUMS	2.53	2.53
	Major Account 510000 Total	256.27	256.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	68.13	68.13
	539500 PURCHASING CARD SUSPENSE	9,036.43	9,036.43
	Major Account 520000 Total	9,104.56	9,104.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,955.00	10,955.00
	Major Account 590000 Total	10,955.00	10,955.00
	Fund 21303 Expenditures Total	20,315.83	20,315.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH	47,793.93	47,793.93
	512100 VACATION LEAVE 110	5,699.77	5,699.77
	512200 SICK LEAVE EXPENSE	2,318.38	2,318.38
	512300 HOLIDAY LEAVE EXPENSE	6,075.92	6,075.92
	515100 RETIREMENT PLANS EXP AUTH	4,634.07	4,634.07
	515200 FICA EXPENSES AUTH	4,339.28	4,339.28
	515500 HEALTH INSURANCE EXP AUTH	12,594.62	12,594.62
	516500 WORKERS COMP PREMIUMS	518.57	518.57
	Major Account 510000 Total	83,974.54	83,974.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.53	772.53
	521400 OCIO EXPENSE 110	1,502.91	1,502.91

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,198.00	20,198.00
	524600 RENT EXPENSE-BUILDINGS	3,046.84	3,046.84
	524900 RENT EXP-DEPR SURCHARGE	361.17-	361.17-
	527200 REP&MAINT-MOTOR VEH 110	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	339.52	339.52
	531200 IT SUPPLIES	872.72	872.72
	532270 WIRELESS PHONE EQUIP	17.97	17.97
	533100 HOUSEHOLD & INSTIT EXP	214.02	214.02
	534600 ED & RECREATIONAL SUP EX	220.87	220.87
	534800 CONST & MAINT SUP EXP	1,899.09	1,899.09
	534900 MISCELLANEOUS SUP EXP	77.47	77.47
	539100 INDIRECT COST ALLOWANCE	10,952.87	10,952.87
	539500 PURCHASING CARD SUSPENSE	9,036.43-	9,036.43-
	547300 INTERPRETER SERVICES	282.00	282.00
	549200 JANITORIAL/SECURITY SRVS	379.50	379.50
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	555510 SAAS SUBSCRIPTION FEES	2,999.80	2,999.80
	559100 OTHER OPERATING EXP	19.60	19.60
	Major Account 520000 Total	37,498.11	37,498.11
	570000 Travel Expenses		
	571100 LODGING	1,203.04	1,203.04
	571800 MEALS - TRAVEL STATUS	43.06	43.06
	573100 STATE-OWNED TRANS 110	2,195.18	2,195.18
	Major Account 570000 Total	3,441.28	3,441.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,692.96	89,692.96
	Fund 40000 Total	89,692.96	89,692.96
	Fund 40000 Expenditures Total	124,913.93	124,913.93
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	500.00-	500.00-
	Major Account 800000 Total	500.00-	500.00-
	Fund 40000 Expenditures Total	500.00-	500.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	111,599.97-	111,599.97-
	Major Account 460000 Total	111,599.97-	111,599.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.40-	458.40-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	458.40-	458.40-
	Fund 41343 Revenue Total	112,058.37-	112,058.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,421.98	49,421.98
	512100 VACATION LEAVE EXPENSE	5,911.19	5,911.19
	512200 SICK LEAVE EXPENSE	2,034.27	2,034.27
	512300 HOLIDAY LEAVE EXPENSE	6,509.82	6,509.82
	515100 RETIREMENT PLANS EXPENSE	4,783.12	4,783.12
	515200 FICA EXPENSE	4,576.21	4,576.21
	515500 HEALTH INSURANCE EXPENSE	10,447.02	10,447.02
	516500 WORKERS COMP PREMIUMS	400.33	400.33
	Major Account 510000 Total	84,083.94	84,083.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.85	332.85
	521400 CIO CHARGES	1,155.61	1,155.61
	524600 RENT EXPENSE-BUILDINGS	7,625.74	7,625.74
	524900 RENT EXP-DEPR SURCHARGE	210.23	210.23
	527200 REP & MAINT-MOTOR VEHICL	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	208.77	208.77
	534600 ED & RECREATIONAL SUP EX	3,035.75	3,035.75
	539100 INDIRECT COST ALLOWANCE	11,698.44	11,698.44
	543300 IT CONSULTING-OTHER	125.00	125.00
	547300 INTERPRETER SERVICES	213.00	213.00
	549200 JANITORIAL/SECURITY SRVS	76.34	76.34
	Major Account 520000 Total	25,581.73	25,581.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,284.13	6,284.13
	Major Account 570000 Total	6,284.13	6,284.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,510.94	11,510.94
	Major Account 590000 Total	11,510.94	11,510.94
	Fund 41343 Expenditures Total	127,460.74	127,460.74
	Subprogram Revenues	114,742.72-	114,742.72-
	Subprogram Expenditures	362,383.46	362,383.46

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	40,600.40	40,600.40
	512200 SICK LEAVE EXPENSE	28,736.19	28,736.19
	515100 RETIREMENT PLANS EXPENSE	5,191.95	5,191.95
	515200 FICA EXPENSE	5,279.39	5,279.39
	515500 HEALTH INSURANCE EXPENSE	1,063.88	1,063.88
	Major Account 510000 Total	80,871.81	80,871.81
	Fund 41340 Expenditures Total	80,871.81	80,871.81
	Subprogram Expenditures	80,871.81	80,871.81
	Program Revenues	245,655.37-	245,655.37-
	Program Expenditures	2,956,130.70	2,956,130.70

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	252,823.50	252,823.50
	512100 VACATION LEAVE EXPENSE	26,191.09	26,191.09
	512200 SICK LEAVE EXPENSE	14,663.60	14,663.60
	512300 HOLIDAY LEAVE EXPENSE	32,860.96	32,860.96
	512500 FUNERAL LEAVE EXPENSE	1,426.75	1,426.75
	512600 CIVIL LEAVE EXPENSE	641.64	641.64
	515100 RETIREMENT PLANS EXPENSE	24,594.33	24,594.33
	515200 FICA EXPENSE	23,035.46	23,035.46
	515500 HEALTH INSURANCE EXPENSE	78,417.94	78,417.94
	516400 UNEMPLOYM COMP INS EXP	5,980.00	5,980.00
	516500 WORKERS COMP PREMIUMS	2,496.23	2,496.23
	Major Account 510000 Total	463,131.50	463,131.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,106.50	13,106.50
	521400 CIO CHARGES	8,325.91	8,325.91
	522200 CONFERENCE REGISTRATION	295.00	295.00
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.85	1,014.85
	531200 IT SUPPLIES	4,699.02	4,699.02
	533100 HOUSEHOLD & INSTIT EXP	448.74	448.74
	539100 INDIRECT COST ALLOWANCE	95,284.73	95,284.73
	543600 MEDICAL REVIEW CONSULTING	132,028.69	132,028.69
	554900 OTHER CONTRACTUAL SERVICES	1,435.66	1,435.66
	559100 OTHER OPERATING EXP	358.08	358.08
	Major Account 520000 Total	257,102.18	257,102.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	761.40	761.40
	Major Account 570000 Total	761.40	761.40
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,206.45	5,206.45
	592116 TITLE II MEDICAL EVIDENCE	57,738.36	57,738.36
	592117 TITLE XVI MEDICAL EVIDENCE	31,245.54	31,245.54
	592118 CONCURRENT MED EVIDENCE	32,402.59	32,402.59
	592126 ALJ TITLE II MED EVIDENCE	225.00	225.00
	592127 ALJ TITLE XVI MED EVIDENCE	301.00	301.00
	592128 ALJ CONCURRENT MED EVIDENCE	635.50	635.50
	592211 TITLE II CONSULTATIVE EXAM	93,981.97	93,981.97
	592212 TITLE XVI CONSULTATIVE EXAM	121,935.11	121,935.11

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		
	592213 CONCURRENT CONSULTATIVE EXAM	85,032.37	85,032.37
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,970.83	1,970.83
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,235.99	1,235.99
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,330.23	1,330.23
	Major Account 590000 Total	433,240.94	433,240.94
	Fund 40000 Expenditures Total	1,154,236.02	1,154,236.02
	Subprogram Expenditures	1,154,236.02	1,154,236.02
	Program Expenditures	1,154,236.02	1,154,236.02

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	1,176.78	1,176.78
	512100 VACATION LEAVE EXPENSE	65.39	65.39
	512200 SICK LEAVE EXPENSE	20.49	20.49
	512300 HOLIDAY LEAVE EXPENSE	149.82	149.82
	512500 FUNERAL LEAVE EXPENSE	84.43	84.43
	515100 RETIREMENT PLANS EXPENSE	109.58	109.58
	515200 FICA EXPENSE	114.42	114.42
	516500 WORKERS COMP PREMIUMS	5.86	5.86
	Major Account 510000 Total	1,726.77	1,726.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1.33	1.33
	Major Account 520000 Total	1.33	1.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,293.35	26,293.35
	599100 OTHER GOVERNMENT AID	144,766.24	144,766.24
	Major Account 590000 Total	171,059.59	171,059.59
	Fund 10000 Expenditures Total	172,787.69	172,787.69
	Subprogram Expenditures	172,787.69	172,787.69
	Program Expenditures	172,787.69	172,787.69

Agency Number013DEPT OF EDUCATION

Program Number402SCH F/T VISUALLY HANDCPPD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,555.57	1,555.57
	Major Account 570000 Total	1,555.57	1,555.57
	Fund 10000 Expenditures Total	1,555.57	1,555.57
	Subprogram Expenditures	1,555.57	1,555.57

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.58	1,198.58
	512100 VACATION LEAVE EXPENSE	68.01	68.01
	512200 SICK LEAVE EXPENSE	21.36	21.36
	512300 HOLIDAY LEAVE EXPENSE	152.44	152.44
	512500 FUNERAL LEAVE EXPENSE	84.43	84.43
	515100 RETIREMENT PLANS EXPENSE	111.61	111.61
	515200 FICA EXPENSE	116.57	116.57
	516500 WORKERS COMP PREMIUMS	5.86	5.86
	Major Account 510000 Total	1,758.86	1,758.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1.33	1.33
	527200 REP & MAINT-MOTOR VEHICL	3.60	3.60
	Major Account 520000 Total	4.93	4.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,891.94	1,891.94
	Major Account 570000 Total	1,891.94	1,891.94
	Fund 10000 Expenditures Total	3,655.73	3,655.73
	Subprogram Expenditures	3,655.73	3,655.73
	Program Expenditures	5,211.30	5,211.30

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	30,797.31	30,797.31
	511300 OVERTIME PAYMENTS	467.40	467.40
	512100 VACATION LEAVE EXPENSE	122.74	122.74
	512200 SICK LEAVE EXPENSE	949.92	949.92
	512300 HOLIDAY LEAVE EXPENSE	3,473.67	3,473.67
	515100 RETIREMENT PLANS EXPENSE	2,681.49	2,681.49
	515200 FICA EXPENSE	2,545.24	2,545.24
	515500 HEALTH INSURANCE EXPENSE	6,167.32	6,167.32
	516500 WORKERS COMP PREMIUMS	250.13	250.13
	Major Account 510000 Total	47,455.22	47,455.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.84	83.84
	521400 CIO CHARGES	34.60	34.60
	521500 PUBLICATION & PRINT EXP	362.56	362.56
	522100 DUES & SUBSCRIPTION EXP	1,207.00	1,207.00
	Major Account 520000 Total	1,688.00	1,688.00
	Fund 41340 Expenditures Total	49,143.22	49,143.22
	Subprogram Expenditures	49,143.22	49,143.22

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	10,396.26	10,396.26
	512100 VACATION LEAVE EXPENSE	1,295.99	1,295.99
	512200 SICK LEAVE EXPENSE	513.73	513.73
	512300 HOLIDAY LEAVE EXPENSE	1,427.38	1,427.38
	515100 RETIREMENT PLANS EXPENSE	1,020.87	1,020.87
	515200 FICA EXPENSE	1,012.74	1,012.74
	515500 HEALTH INSURANCE EXPENSE	209.48	209.48
	516500 WORKERS COMP PREMIUMS	100.78	100.78
	Major Account 510000 Total	15,977.23	15,977.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	52.63
	521400 CIO CHARGES	15.96	15.96
	541700 LEGAL RELATED EXPENSE	340.55	340.55
	Major Account 520000 Total	409.14	409.14
	Fund 10000 Expenditures Total	16,386.37	16,386.37
	Subprogram Expenditures	16,386.37	16,386.37
	Program Expenditures	65,529.59	65,529.59

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	27,229.16	27,229.16
	511300 OVERTIME PAYMENTS	101.89	101.89
	512100 VACATION LEAVE EXPENSE	2,516.14	2,516.14
	512200 SICK LEAVE EXPENSE	1,676.27	1,676.27
	512300 HOLIDAY LEAVE EXPENSE	3,491.28	3,491.28
	515100 RETIREMENT PLANS EXPENSE	2,621.91	2,621.91
	515200 FICA EXPENSE	2,425.60	2,425.60
	515500 HEALTH INSURANCE EXPENSE	5,480.40	5,480.40
	516500 WORKERS COMP PREMIUMS	258.79	258.79
	Major Account 510000 Total	45,801.44	45,801.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	1.70
	521400 CIO CHARGES	31.92	31.92
	522100 DUES & SUBSCRIPTION EXP	404.20	404.20
	531100 OFFICE SUPPLIES EXPENSE	76.03	76.03
	534900 MISCELLANEOUS SUP EXP	1,303.94	1,303.94
	541700 LEGAL RELATED EXPENSE	299.50	299.50
	555310 COTS LICENSE FEES	369.20	369.20
	Major Account 520000 Total	2,486.49	2,486.49
	Fund 41340 Expenditures Total	48,287.93	48,287.93
	Subprogram Expenditures	48,287.93	48,287.93
	Program Expenditures	48,287.93	48,287.93

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	32,973.56	32,973.56
	512100 VACATION LEAVE EXPENSE	4,306.99	4,306.99
	512200 SICK LEAVE EXPENSE	1,301.61	1,301.61
	512300 HOLIDAY LEAVE EXPENSE	5,134.54	5,134.54
	515100 RETIREMENT PLANS EXPENSE	3,238.85	3,238.85
	515200 FICA EXPENSE	3,152.09	3,152.09
	515500 HEALTH INSURANCE EXPENSE	7,380.66	7,380.66
	516500 WORKERS COMP PREMIUMS	422.13	422.13
	Major Account 510000 Total	57,910.43	57,910.43
	520000 Operating Expenses		
	521400 CIO CHARGES	21.28	21.28
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	256.56	256.56
	532200 PERSONAL COMPUTING EQUIPMENT	48.98	48.98
	547100 EDUCATIONAL SERVICES	4,488.38	4,488.38
	Major Account 520000 Total	4,880.20	4,880.20
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571600 MEALS - TAXABLE	1,430.00	1,430.00
	571800 MEALS - TRAVEL STATUS	40.43	40.43
	573100 STATE-OWNED TRANSPORT	88.96	88.96
	574500 PERSONAL VEHICLE MILEAGE	350.02	350.02
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,259.41	2,259.41
	Fund 10000 Expenditures Total	65,050.04	65,050.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,570.00-	5,570.00-
	Major Account 470000 Total	5,570.00-	5,570.00-
	Fund 21300 Revenue Total	5,570.00-	5,570.00-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.24-	103.24-
	484600 OP GRANTS NON-GOVT SOURC	1,000.00-	1,000.00-
	Major Account 480000 Total	1,103.24-	1,103.24-
	Fund 21304 Revenue Total	1,103.24-	1,103.24-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	600.00	600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	600.00	600.00
	Fund 21304 Expenditures Total	600.00	600.00
	Subprogram Revenues	6,673.24	6,673.24
	Subprogram Expenditures	65,650.04	65,650.04

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.13	2,475.13
	512100 VACATION LEAVE EXPENSE	57.21	57.21
	512200 SICK LEAVE EXPENSE	209.37	209.37
	512300 HOLIDAY LEAVE EXPENSE	304.73	304.73
	515100 RETIREMENT PLANS EXPENSE	228.11	228.11
	515200 FICA EXPENSE	216.18	216.18
	515500 HEALTH INSURANCE EXPENSE	398.94	398.94
	Major Account 510000 Total	3,889.67	3,889.67
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	5.32	5.32
	Fund 10000 Expenditures Total	3,894.99	3,894.99
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.30	162.30
	512100 VACATION LEAVE EXPENSE	3.65	3.65
	512200 SICK LEAVE EXPENSE	13.80	13.80
	512300 HOLIDAY LEAVE EXPENSE	19.88	19.88
	515100 RETIREMENT PLANS EXPENSE	14.95	14.95
	515200 FICA EXPENSE	14.17	14.17
	515500 HEALTH INSURANCE EXPENSE	26.15	26.15
	Major Account 510000 Total	254.90	254.90
	Fund 21300 Expenditures Total	254.90	254.90
	Subprogram Expenditures	4,149.89	4,149.89

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.47	2,444.47
	512300 HOLIDAY LEAVE EXPENSE	271.61	271.61
	515100 RETIREMENT PLANS EXPENSE	198.89	198.89
	515200 FICA EXPENSE	207.78	207.78
	Major Account 510000 Total	3,122.75	3,122.75
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	531100 OFFICE SUPPLIES EXPENSE	12.95	12.95
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	1,368.27	1,368.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.32	226.32
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	234.32	234.32
	Fund 10000 Expenditures Total	4,725.34	4,725.34
	Subprogram Expenditures	4,725.34	4,725.34

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.61	2,472.61
	515100 RETIREMENT PLANS EXPENSE	181.05	181.05
	515200 FICA EXPENSE	170.08	170.08
	515500 HEALTH INSURANCE EXPENSE	838.71	838.71
	Major Account 510000 Total	3,662.45	3,662.45
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	1,205.32	1,205.32
	Fund 10000 Expenditures Total	4,867.77	4,867.77
	Subprogram Expenditures	4,867.77	4,867.77

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.00	2,613.00
	515100 RETIREMENT PLANS EXPENSE	191.33	191.33
	515200 FICA EXPENSE	174.56	174.56
	515500 HEALTH INSURANCE EXPENSE	1,075.40	1,075.40
	Major Account 510000 Total	4,054.29	4,054.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.42-	651.42-
	521400 CIO CHARGES	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	Major Account 520000 Total	158.90	158.90
	Fund 10000 Expenditures Total	4,213.19	4,213.19
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		
	521100 POSTAGE EXPENSE	661.37	661.37
	Major Account 520000 Total	661.37	661.37
	Fund 21304 Expenditures Total	661.37	661.37
	Subprogram Revenues	12.00-	12.00-
	Subprogram Expenditures	4,874.56	4,874.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.41	879.41
	512100 VACATION LEAVE EXPENSE	256.18	256.18
	512200 SICK LEAVE EXPENSE	16.06	16.06
	512300 HOLIDAY LEAVE EXPENSE	128.09	128.09
	515100 RETIREMENT PLANS EXPENSE	93.69	93.69
	515200 FICA EXPENSE	93.65	93.65
	515500 HEALTH INSURANCE EXPENSE	177.85	177.85
	Major Account 510000 Total	1,644.93	1,644.93
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	Major Account 520000 Total	10.64	10.64
	570000 Travel Expenses		
	571100 LODGING	614.38	614.38
	571800 MEALS - TRAVEL STATUS	90.48	90.48
	572100 COMMERCIAL TRANSPORTATIO	29.95	29.95
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	782.81	782.81
	Fund 10000 Expenditures Total	2,438.38	2,438.38
	Subprogram Expenditures	2,438.38	2,438.38

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	4,993.88	4,993.88
	512100 VACATION LEAVE EXPENSE	1,963.85	1,963.85
	512300 HOLIDAY LEAVE EXPENSE	773.08	773.08
	515100 RETIREMENT PLANS EXPENSE	566.10	566.10
	515200 FICA EXPENSE	591.40	591.40
	516500 WORKERS COMP PREMIUMS	57.30	57.30
	Major Account 510000 Total	8,945.61	8,945.61
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	522100 DUES & SUBSCRIPTION EXP	63.00	63.00
	531100 OFFICE SUPPLIES EXPENSE	12.99	12.99
	Major Account 520000 Total	86.63	86.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.36	30.36
	Major Account 570000 Total	30.36	30.36
	Fund 41340 Expenditures Total	9,062.60	9,062.60
	Subprogram Expenditures	9,062.60	9,062.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.77	4,858.77
	512300 HOLIDAY LEAVE EXPENSE	539.87	539.87
	515100 RETIREMENT PLANS EXPENSE	395.32	395.32
	515200 FICA EXPENSE	413.00	413.00
	Major Account 510000 Total	6,206.96	6,206.96
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP	157.00	157.00
	531100 OFFICE SUPPLIES EXPENSE	12.95	12.95
	Major Account 520000 Total	175.27	175.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.81	146.81
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	152.81	152.81
	Fund 10000 Expenditures Total	6,535.04	6,535.04
	Subprogram Expenditures	6,535.04	6,535.04

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.77	4,858.77
	512300 HOLIDAY LEAVE EXPENSE	539.87	539.87
	515100 RETIREMENT PLANS EXPENSE	395.32	395.32
	515200 FICA EXPENSE	413.00	413.00
	Major Account 510000 Total	6,206.96	6,206.96
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	531100 OFFICE SUPPLIES EXPENSE	12.95	12.95
	Major Account 520000 Total	18.27	18.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	318.45	318.45
	Major Account 570000 Total	318.45	318.45
	Fund 10000 Expenditures Total	6,543.68	6,543.68
	Subprogram Expenditures	6,543.68	6,543.68

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.38	2,119.38
	512100 VACATION LEAVE EXPENSE	52.98	52.98
	512200 SICK LEAVE EXPENSE	370.89	370.89
	515100 RETIREMENT PLANS EXPENSE	186.22	186.22
	515200 FICA EXPENSE	183.36	183.36
	515500 HEALTH INSURANCE EXPENSE	393.87	393.87
	Major Account 510000 Total	3,306.70	3,306.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	4.70
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	10.02	10.02
	Fund 10000 Expenditures Total	3,316.72	3,316.72
	Subprogram Expenditures	3,316.72	3,316.72

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	20,651.44	20,651.44
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	737.65	737.65
	512200 SICK LEAVE EXPENSE	1,260.93	1,260.93
	512300 HOLIDAY LEAVE EXPENSE	2,378.24	2,378.24
	515100 RETIREMENT PLANS EXPENSE	1,932.22	1,932.22
	515200 FICA EXPENSE	1,940.20	1,940.20
	515500 HEALTH INSURANCE EXPENSE	1,573.60	1,573.60
	516500 WORKERS COMP PREMIUMS	181.74	181.74
	Major Account 510000 Total	31,656.02	31,656.02
	520000 Operating Expenses		
	521400 CIO CHARGES	31.92	31.92
	531100 OFFICE SUPPLIES EXPENSE	354.98	354.98
	532200 PERSONAL COMPUTING EQUIPMENT	74.68	74.68
	Major Account 520000 Total	461.58	461.58
	Fund 10000 Expenditures Total	32,117.60	32,117.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.11	6.11
	Major Account 510000 Total	6.11	6.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.95	9.95
	539100 INDIRECT COST ALLOWANCE	1,494.90	1,494.90
	Major Account 520000 Total	1,504.85	1,504.85
	Fund 40000 Expenditures Total	1,510.96	1,510.96
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.83-	2,450.83-
	Major Account 480000 Total	2,450.83-	2,450.83-
	Fund 41349 Revenue Total	2,450.83-	2,450.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.65	4,435.65
	512100 VACATION LEAVE EXPENSE	271.61	271.61
	512200 SICK LEAVE EXPENSE	151.53	151.53
	512300 HOLIDAY LEAVE EXPENSE	539.87	539.87
	515100 RETIREMENT PLANS EXPENSE	404.25	404.25
	515200 FICA EXPENSE	386.15	386.15
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	64.42	64.42
	Major Account 510000 Total	6,680.44	6,680.44
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	532200 Personal Computing Equip	219.98	219.98
	539100 INDIRECT COST ALLOWANCE	1,159.68	1,159.68
	Major Account 520000 Total	1,384.98	1,384.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	416.26	416.26
	Major Account 570000 Total	416.26	416.26
	Fund 41349 Expenditures Total	8,481.68	8,481.68
	Subprogram Revenues	2,450.83-	2,450.83-
	Subprogram Expenditures	42,110.24	42,110.24
	Program Revenues	9,136.07-	9,136.07-
	Program Expenditures	154,274.26	154,274.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 001

<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		
	484500 REIMB NON-GOVT SOURCES	2,722.00-	2,722.00-
	Major Account 480000 Total	2,722.00-	2,722.00-
	Fund 51321 Revenue Total	2,722.00-	2,722.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	64.33	64.33
	Major Account 520000 Total	64.33	64.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.92	159.92
	Major Account 570000 Total	159.92	159.92
	Fund 51321 Expenditures Total	224.25	224.25
	Subprogram Revenues	2,722.00-	2,722.00-
	Subprogram Expenditures	224.25	224.25

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	22,944.56	22,944.56
	511800 COMPENSATORY TIME PAID	940.61	940.61
	512100 VACATION LEAVE EXPENSE	4,649.95	4,649.95
	512200 SICK LEAVE EXPENSE	550.97	550.97
	512300 HOLIDAY LEAVE EXPENSE	3,231.78	3,231.78
	515100 RETIREMENT PLANS EXPENSE	2,419.96	2,419.96
	515200 FICA EXPENSE	2,230.30	2,230.30
	515500 HEALTH INSURANCE EXPENSE	7,447.68	7,447.68
	516500 WORKERS COMP PREMIUMS	239.55	239.55
	Major Account 510000 Total	44,655.36	44,655.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	9.39
	521400 CIO CHARGES	32.07	32.07
	522100 DUES & SUBSCRIPTION EXP	173.97	173.97
	523900 TEAMMATE RECOGNITION	1,615.22	1,615.22
	531100 OFFICE SUPPLIES EXPENSE	43.24	43.24
	532200 HARDWARE NON CAPITALIZED	89.99	89.99
	533900 FOOD EXPENSE-INSTITUTIONS	86.10	86.10
	Major Account 520000 Total	2,049.98	2,049.98
	570000 Travel Expenses		
	571100 LODGING	434.85	434.85
	572100 COMMERCIAL TRANSPORTATIO	379.80	379.80
	Major Account 570000 Total	814.65	814.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,109.08	4,109.08
	Major Account 580000 Total	4,109.08	4,109.08
	Fund 41340 Expenditures Total	51,629.07	51,629.07
	Subprogram Expenditures	51,629.07	51,629.07

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY	2,322.70	2,322.70
	Major Account 570000 Total	2,322.70	2,322.70
	Fund 41340 Expenditures Total	2,322.70	2,322.70
	Subprogram Expenditures	2,322.70	2,322.70
	Program Revenues	2,722.00-	2,722.00-
	Program Expenditures	54,176.02	54,176.02

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	147.38	147.38
	Major Account 510000 Total	147.38	147.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	10.53
	555310 COTS LICENSE FEES	11,799.00	11,799.00
	555510 SAAS SUBSCRIPTION FEES	827.12	827.12
	Major Account 520000 Total	12,636.65	12,636.65
	Fund 10000 Expenditures Total	12,784.03	12,784.03
	Subprogram Expenditures	12,784.03	12,784.03

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.80-	35.80-
		Major Account 480000 Total	35.80-	35.80-
		Fund 21307 Revenue Total	35.80-	35.80-
		Subprogram Revenues	35.80-	35.80-

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	33,499.70	33,499.70
	512100 VACATION LEAVE EXPENSE	5,068.66	5,068.66
	512200 SICK LEAVE EXPENSE	1,655.17	1,655.17
	512300 HOLIDAY LEAVE EXPENSE	4,469.28	4,469.28
	515100 RETIREMENT PLANS EXPENSE	3,346.60	3,346.60
	515200 FICA EXPENSE	2,812.22	2,812.22
	515500 HEALTH INSURANCE EXPENSE	5,067.65	5,067.65
	516500 WORKERS COMP PREMIUMS	147.38	147.38
	Major Account 510000 Total	56,066.66	56,066.66
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	155.00	155.00
	Major Account 520000 Total	155.00	155.00
	Fund 41340 Expenditures Total	56,221.66	56,221.66
	Subprogram Expenditures	56,221.66	56,221.66

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 51327 Revenue Total	.08-	.08-
	Subprogram Revenues	.08-	.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	600.00
	555310 COTS LICENSE FEES	16,084.06	16,084.06
	555510 SAAS SUBSCRIPTION FEES	760.42	760.42
	Major Account 520000 Total	17,444.48	17,444.48
	Fund 51328 Expenditures Total	17,444.48	17,444.48
	Subprogram Expenditures	17,444.48	17,444.48
	Program Revenues	35.88-	35.88-
	Program Expenditures	86,450.17	86,450.17

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	26,936.53	26,936.53	
511200 TEMPORARY SALARIES-WAGE	4,992.00	4,992.00	
512100 VACATION LEAVE EXPENSE	2,849.66	2,849.66	
512200 SICK LEAVE EXPENSE	1,398.87	1,398.87	
512300 HOLIDAY LEAVE EXPENSE	3,465.46	3,465.46	
515100 RETIREMENT PLANS EXPENSE	2,574.03	2,574.03	
515200 FICA EXPENSE	2,804.50	2,804.50	
515500 HEALTH INSURANCE EXPENSE	8,469.90	8,469.90	
516500 WORKERS COMP PREMIUMS	344.48	344.48	
Major Account 510000 Total	53,835.43	53,835.43	
520000 Operating Expenses			
521400 CIO CHARGES	26.92	26.92	
522200 CONFERENCE REGISTRATION	120.00	120.00	
524600 RENT EXPENSE-BUILDINGS	3,291.47	3,291.47	
531100 OFFICE SUPPLIES EXPENSE	172.04	172.04	
541700 LEGAL RELATED EXPENSE	37.50	37.50	
555440 CUSTOMIZED MAINTENANCE	331.68	331.68	
555441 CUSTOMIZED MAINTENANCE>25000	3,033.91	3,033.91	
555510 SAAS SUBSCRIPTION FEES	44.71	44.71	
Major Account 520000 Total	7,058.23	7,058.23	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	119.20	119.20	
574500 PERSONAL VEHICLE MILEAGE	268.24	268.24	
Major Account 570000 Total	387.44	387.44	
Fund 10000 Expenditures Total	61,281.10	61,281.10	
Subprogram Expenditures	61,281.10	61,281.10	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	.38-
	Major Account 480000 Total	.38-	.38-
	Fund 21308 Revenue Total	.38-	.38-
	Subprogram Revenues	.38-	.38-

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.71-	21,845.71-
	512100 VACATION LEAVE EXPENSE	1,850.36-	1,850.36-
	512200 SICK LEAVE EXPENSE	604.20-	604.20-
	512300 HOLIDAY LEAVE EXPENSE	1,812.60-	1,812.60-
	512500 FUNERAL LEAVE EXPENSE	1,076.23-	1,076.23-
	515100 RETIREMENT PLANS EXPENSE	2,035.98-	2,035.98-
	515200 FICA EXPENSE	1,912.80-	1,912.80-
	515500 HEALTH INSURANCE EXPENSE	6,112.64-	6,112.64-
	516500 WORKERS COMP PREMIUMS	199.23-	199.23-
	Major Account 510000 Total	37,449.75-	37,449.75-
	520000 Operating Expenses		
	521400 CIO CHARGES	1,822.44	1,822.44
	521500 PUBLICATION & PRINT EXP	891.14	891.14
	522100 DUES & SUBSCRIPTION EXP	190.00-	190.00-
	Major Account 520000 Total	2,523.58	2,523.58
	570000 Travel Expenses		
	571100 LODGING	479.31-	479.31-
	571800 MEALS - TRAVEL STATUS	157.52-	157.52-
	574500 PERSONAL VEHICLE MILEAGE	1,030.85-	1,030.85-
	Major Account 570000 Total	1,667.68-	1,667.68-
	Fund 10000 Expenditures Total	36,593.85-	36,593.85-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,284.36	26,284.36
	511800 COMPENSATORY TIME PAID	39.00	39.00
	512100 VACATION LEAVE EXPENSE	2,899.65	2,899.65
	512200 SICK LEAVE EXPENSE	604.20	604.20
	512300 HOLIDAY LEAVE EXPENSE	2,426.70	2,426.70
	512500 FUNERAL LEAVE EXPENSE	1,076.23	1,076.23
	515100 RETIREMENT PLANS EXPENSE	2,495.83	2,495.83
	515200 FICA EXPENSE	2,327.55	2,327.55
	515500 HEALTH INSURANCE EXPENSE	7,855.46	7,855.46
	516500 WORKERS COMP PREMIUMS	199.22	199.22
	Major Account 510000 Total	46,208.20	46,208.20
	520000 Operating Expenses		
	521400 CIO CHARGES	1,814.46-	1,814.46-
	521500 PUBLICATION & PRINT EXP	891.14-	891.14-
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	3,291.47-	3,291.47-
	Major Account 520000 Total	5,627.07-	5,627.07-
	570000 Travel Expenses		
	571100 LODGING	1,010.61	1,010.61
	571800 MEALS - TRAVEL STATUS	419.88	419.88
	572100 COMMERCIAL TRANSPORTATIO	1,108.66	1,108.66
	574500 PERSONAL VEHICLE MILEAGE	1,283.51	1,283.51
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,912.66	3,912.66
	Fund 40000 Expenditures Total	44,493.79	44,493.79
	Subprogram Expenditures	7,899.94	7,899.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.65	4,205.65
	512100 VACATION LEAVE EXPENSE	855.59	855.59
	512200 SICK LEAVE EXPENSE	31.59	31.59
	512300 HOLIDAY LEAVE EXPENSE	404.25	404.25
	515100 RETIREMENT PLANS EXPENSE	411.53	411.53
	515200 FICA EXPENSE	363.90	363.90
	515500 HEALTH INSURANCE EXPENSE	1,840.15	1,840.15
	516500 WORKERS COMP PREMIUMS	28.92	28.92
	Major Account 510000 Total	8,141.58	8,141.58
	Fund 10000 Expenditures Total	8,141.58	8,141.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	242,464.33-	242,464.33-
	Major Account 460000 Total	242,464.33-	242,464.33-
	Fund 41340 Revenue Total	242,464.33-	242,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,625.82	42,625.82
	512100 VACATION LEAVE EXPENSE	8,061.50	8,061.50
	512200 SICK LEAVE EXPENSE	4,266.56	4,266.56
	512300 HOLIDAY LEAVE EXPENSE	6,090.70	6,090.70
	515100 RETIREMENT PLANS EXPENSE	4,552.01	4,552.01
	515200 FICA EXPENSE	4,359.45	4,359.45
	515500 HEALTH INSURANCE EXPENSE	9,546.95	9,546.95
	516500 WORKERS COMP PREMIUMS	476.75	476.75
	Major Account 510000 Total	79,979.74	79,979.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.53	476.53
	521400 CIO CHARGES	56,145.28	56,145.28
	521500 PUBLICATION & PRINT EXP	716.15	716.15
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	4,595.42
	531100 OFFICE SUPPLIES EXPENSE	149.58	149.58
	531200 IT SUPPLIES	34.49	34.49
	541700 LEGAL RELATED EXPENSE	94.00	94.00
	542100 SOS TEMP SERV - PERSONNEL	3,143.48	3,143.48
	547100 EDUCATIONAL SERVICES	52,839.41	52,839.41
	Major Account 520000 Total	120,094.34	120,094.34
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	651.75	651.75
	571800 MEALS - TRAVEL STATUS	605.06	605.06
	572100 COMMERCIAL TRANSPORTATIO	81.87	81.87
	574500 PERSONAL VEHICLE MILEAGE	888.80	888.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,331.52	5,331.52
	574601 CONT SERV/VOL TRAVEL EXP>25000	110.00	110.00
	Major Account 570000 Total	7,669.00	7,669.00
	Fund 41340 Expenditures Total	207,743.08	207,743.08
	Subprogram Revenues	242,464.33-	242,464.33-
	Subprogram Expenditures	215,884.66	215,884.66

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,388.44	2,388.44
	Major Account 520000 Total	2,388.44	2,388.44
	Fund 21300 Expenditures Total	2,388.44	2,388.44
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	8,557.37-	8,557.37-
	Major Account 470000 Total	8,557.37-	8,557.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.44-	1,108.44-
	Major Account 480000 Total	1,108.44-	1,108.44-
	Fund 21360 Revenue Total	9,665.81-	9,665.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.82	3,610.82
	512100 VACATION LEAVE EXPENSE	1,394.98	1,394.98
	512300 HOLIDAY LEAVE EXPENSE	556.20	556.20
	515100 RETIREMENT PLANS EXPENSE	416.49	416.49
	515200 FICA EXPENSE	425.49	425.49
	516500 WORKERS COMP PREMIUMS	41.23	41.23
	Major Account 510000 Total	6,445.21	6,445.21
	Fund 21360 Expenditures Total	6,445.21	6,445.21
	Subprogram Revenues	9,665.81-	9,665.81-
	Subprogram Expenditures	8,833.65	8,833.65

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	27,696.67-	27,696.67-
		Major Account 480000 Total	27,696.67-	27,696.67-
		Fund 21365 Revenue Total	27,696.67-	27,696.67-
		Subprogram Revenues	27,696.67-	27,696.67-

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	27,068.81	27,068.81	
512100 VACATION LEAVE EXPENSE	4,885.86	4,885.86	
512200 SICK LEAVE EXPENSE	1,126.57	1,126.57	
512300 HOLIDAY LEAVE EXPENSE	3,726.95	3,726.95	
512500 FUNERAL LEAVE EXPENSE	461.34	461.34	
515100 RETIREMENT PLANS EXPENSE	2,782.24	2,782.24	
515200 FICA EXPENSE	2,573.10	2,573.10	
515500 HEALTH INSURANCE EXPENSE	11,931.74	11,931.74	
516500 WORKERS COMP PREMIUMS	272.39	272.39	
Major Account 510000 Total	54,829.00	54,829.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	60.28	60.28	
521400 CIO CHARGES	500.41	500.41	
521500 PUBLICATION & PRINT EXP	103.20	103.20	
522100 DUES & SUBSCRIPTION EXP	189.00	189.00	
522200 CONFERENCE REGISTRATION	2,200.00	2,200.00	
534600 ED & RECREATIONAL SUP EX	1,705.28	1,705.28	
541700 LEGAL RELATED EXPENSE	133.00	133.00	
547100 EDUCATIONAL SERVICES	19,231.79	19,231.79	
Major Account 520000 Total	24,122.96	24,122.96	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	81.04	81.04	
573100 STATE-OWNED TRANSPORT	27.72	27.72	
574500 PERSONAL VEHICLE MILEAGE	263.18	263.18	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,091.56	3,091.56	
Major Account 570000 Total	3,463.50	3,463.50	
Fund 10000 Expenditures Total	82,415.46	82,415.46	
Subprogram Expenditures	82,415.46	82,415.46	
Program Revenues	279,827.19	279,827.19	
Program Expenditures	376,314.81	376,314.81	

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 006

<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 SALE OF SERVICES	9,000.00-	9,000.00-
	Major Account 470000 Total	9,000.00-	9,000.00-
	Fund 21300 Revenue Total	9,000.00-	9,000.00-
	Subprogram Revenues	9,000.00-	9,000.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	3,426.44	3,426.44
	512100 VACATION LEAVE EXPENSE	1,231.86	1,231.86
	512200 SICK LEAVE EXPENSE	122.74	122.74
	512300 HOLIDAY LEAVE EXPENSE	531.13	531.13
	515100 RETIREMENT PLANS EXPENSE	397.73	397.73
	515200 FICA EXPENSE	360.67	360.67
	515500 HEALTH INSURANCE EXPENSE	1,939.26	1,939.26
	516500 WORKERS COMP PREMIUMS	10.39	10.39
	Major Account 510000 Total	8,020.22	8,020.22
	Fund 40000 Expenditures Total	8,020.22	8,020.22
	Subprogram Expenditures	8,020.22	8,020.22

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	3,850.47	3,850.47
	512300 HOLIDAY LEAVE EXPENSE	427.83	427.83
	515100 RETIREMENT PLANS EXPENSE	320.36	320.36
	515200 FICA EXPENSE	266.80	266.80
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	516500 WORKERS COMP PREMIUMS	31.71	31.71
	Major Account 510000 Total	7,465.29	7,465.29
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	5.32	5.32
	Fund 41340 Expenditures Total	7,470.61	7,470.61
	Subprogram Expenditures	7,470.61	7,470.61

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	93,950.28	93,950.28	
512100 VACATION LEAVE EXPENSE	6,275.42	6,275.42	
512200 SICK LEAVE EXPENSE	924.85	924.85	
512300 HOLIDAY LEAVE EXPENSE	11,239.25	11,239.25	
515100 RETIREMENT PLANS EXPENSE	8,415.76	8,415.76	
515200 FICA EXPENSE	8,082.23	8,082.23	
515500 HEALTH INSURANCE EXPENSE	15,374.90	15,374.90	
516500 WORKERS COMP PREMIUMS	872.86	872.86	
Major Account 510000 Total	145,135.55	145,135.55	
520000 Operating Expenses			
521400 CIO CHARGES	63.84	63.84	
541500 LEGAL SERVICES EXPENSE	920.00	920.00	
555310 COTS LICENSE FEES	75,612.50	75,612.50	
555410 CUSTOMIZED LICENSE FEES	13,000.00	13,000.00	
555510 SAAS SUBSCRIPTION FEES	232.60	232.60	
Major Account 520000 Total	89,828.94	89,828.94	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	167.90	167.90	
Major Account 570000 Total	167.90	167.90	
Fund 10000 Expenditures Total	235,132.39	235,132.39	
Subprogram Expenditures	235,132.39	235,132.39	

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	204.08-	204.08-
		Major Account 480000 Total	204.08-	204.08-
		Fund 21301 Revenue Total	204.08-	204.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,060.29	1,060.29
		512100 VACATION LEAVE EXPENSE	216.18	216.18
		512300 HOLIDAY LEAVE EXPENSE	141.83	141.83
		515100 RETIREMENT PLANS EXPENSE	106.18	106.18
		515200 FICA EXPENSE	96.27	96.27
		515500 HEALTH INSURANCE EXPENSE	563.24	563.24
		516500 WORKERS COMP PREMIUMS	10.20	10.20
		Major Account 510000 Total	2,194.19	2,194.19
		Fund 21301 Expenditures Total	2,194.19	2,194.19
		Subprogram Revenues	204.08-	204.08-
		Subprogram Expenditures	2,194.19	2,194.19

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	44.63	44.63
	512100 VACATION LEAVE EXPENSE	4.91	4.91
	512300 HOLIDAY LEAVE EXPENSE	5.36	5.36
	515100 RETIREMENT PLANS EXPENSE	4.11	4.11
	515200 FICA EXPENSE	3.75	3.75
	515500 HEALTH INSURANCE EXPENSE	19.74	19.74
	516500 WORKERS COMP PREMIUMS	17.18	17.18
	Major Account 510000 Total	99.68	99.68
	Fund 40000 Expenditures Total	99.68	99.68
	Subprogram Expenditures	99.68	99.68

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	5,688.44	5,688.44
	512100 VACATION LEAVE EXPENSE	40.43	40.43
	512300 HOLIDAY LEAVE EXPENSE	636.54	636.54
	515100 RETIREMENT PLANS EXPENSE	476.64	476.64
	515200 FICA EXPENSE	425.37	425.37
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	516500 WORKERS COMP PREMIUMS	47.18	47.18
	Major Account 510000 Total	9,882.72	9,882.72
	520000 Operating Expenses		
	521400 CIO CHARGES	171,592.75	171,592.75
	539100 INDIRECT COST ALLOWANCE	10,824.67	10,824.67
	555440 CUSTOMIZED MAINTENANCE	51,225.00	51,225.00
	Major Account 520000 Total	233,642.42	233,642.42
	Fund 40000 Expenditures Total	243,525.14	243,525.14
	Subprogram Expenditures	243,525.14	243,525.14

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	5,669.56	5,669.56
	512100 VACATION LEAVE EXPENSE	1,126.61	1,126.61
	512300 HOLIDAY LEAVE EXPENSE	755.13	755.13
	515100 RETIREMENT PLANS EXPENSE	565.43	565.43
	515200 FICA EXPENSE	506.93	506.93
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	516500 WORKERS COMP PREMIUMS	55.97	55.97
	Major Account 510000 Total	11,697.65	11,697.65
	Fund 41340 Expenditures Total	11,697.65	11,697.65
	Subprogram Expenditures	11,697.65	11,697.65

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	16,133.26	16,133.26
	512100 VACATION LEAVE EXPENSE	1,072.05	1,072.05
	512200 SICK LEAVE EXPENSE	548.83	548.83
	512300 HOLIDAY LEAVE EXPENSE	1,972.68	1,972.68
	515100 RETIREMENT PLANS EXPENSE	1,477.12	1,477.12
	515200 FICA EXPENSE	1,456.09	1,456.09
	515500 HEALTH INSURANCE EXPENSE	2,075.30	2,075.30
	516500 WORKERS COMP PREMIUMS	146.67	146.67
	Major Account 510000 Total	24,882.00	24,882.00
	520000 Operating Expenses		
	521400 CIO CHARGES	31.92	31.92
	Major Account 520000 Total	31.92	31.92
	Fund 41340 Expenditures Total	24,913.92	24,913.92
	Subprogram Expenditures	24,913.92	24,913.92
	Program Revenues	9,204.08-	9,204.08-
	Program Expenditures	533,053.80	533,053.80

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	84,705.55	84,705.55
	515100 RETIREMENT PLANS EXPENSE	4,362.60	4,362.60
	515200 FICA EXPENSE	4,017.29	4,017.29
	515500 HEALTH INSURANCE EXPENSE	12,502.38	12,502.38
	516500 WORKERS COMP PREMIUMS	560.18	560.18
	Major Account 510000 Total	106,148.00	106,148.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,547.00	10,547.00
	539100 INDIRECT COST ALLOWANCE	23,966.41-	23,966.41-
	Major Account 520000 Total	13,419.41-	13,419.41-
	Fund 10000 Expenditures Total	92,728.59	92,728.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,038.14-	24,038.14-
	511200 TEMPORARY SALARIES-WAGE	7,264.00	7,264.00
	511800 COMPENSATORY TIME PAID	249.08	249.08
	512100 VACATION LEAVE EXPENSE	7,417.66	7,417.66
	512200 SICK LEAVE EXPENSE	3,797.54	3,797.54
	512300 HOLIDAY LEAVE EXPENSE	7,817.03	7,817.03
	515100 RETIREMENT PLANS EXPENSE	1,549.38	1,549.38
	515200 FICA EXPENSE	2,186.09	2,186.09
	515500 HEALTH INSURANCE EXPENSE	1,580.20	1,580.20
	516500 WORKERS COMP PREMIUMS	113.36	113.36
	Major Account 510000 Total	7,936.20	7,936.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	69.16	69.16
	521500 PUBLICATION & PRINT EXP	251.03	251.03
	522200 CONFERENCE REGISTRATION	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	565.68	565.68
	532200 PERSONAL COMPUTING EQUIPMENT	186.36	186.36
	533100 HOUSEHOLD & INSTIT EXP	15.79	15.79
	539100 INDIRECT COST ALLOWANCE	51,309.85	51,309.85
	547100 EDUCATIONAL SERVICES	4,331.00	4,331.00
	555440 CUSTOMIZED MAINTENANCE	528.25	528.25
	555441 CUSTOMIZED MAINTENANCE>25000	4,831.94	4,831.94
	Major Account 520000 Total	62,679.91	62,679.91
	570000 Travel Expenses		

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,253.27	1,253.27
	571800 MEALS - TRAVEL STATUS	986.64	986.64
	572100 COMMERCIAL TRANSPORTATIO	754.28	754.28
	573100 STATE-OWNED TRANSPORT	175.46	175.46
	574500 PERSONAL VEHICLE MILEAGE	3,212.65	3,212.65
	Major Account 570000 Total	6,382.30	6,382.30
	Fund 40000 Expenditures Total	76,998.41	76,998.41
	Subprogram Expenditures	169,727.00	169,727.00

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	6,466.45	6,466.45
	512100 VACATION LEAVE EXPENSE	348.19	348.19
	512200 SICK LEAVE EXPENSE	76.46	76.46
	512300 HOLIDAY LEAVE EXPENSE	765.84	765.84
	515100 RETIREMENT PLANS EXPENSE	573.39	573.39
	515200 FICA EXPENSE	518.22	518.22
	515500 HEALTH INSURANCE EXPENSE	1,606.55	1,606.55
	516500 WORKERS COMP PREMIUMS	45.89	45.89
	Major Account 510000 Total	10,400.99	10,400.99
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	555440 CUSTOMIZED MAINTENANCE	426.54	426.54
	555441 CUSTOMIZED MAINTENANCE>25000	3,901.59	3,901.59
	Major Account 520000 Total	4,333.45	4,333.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	60.03	60.03
	Major Account 570000 Total	60.03	60.03
	Fund 21351 Expenditures Total	14,794.47	14,794.47
	Subprogram Expenditures	14,794.47	14,794.47

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	599.00-	599.00-
	Major Account 470000 Total	599.00-	599.00-
	Fund 10000 Revenue Total	599.00-	599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.93	1,680.93
	512100 VACATION LEAVE EXPENSE	105.94	105.94
	512200 SICK LEAVE EXPENSE	4,207.24	4,207.24
	512300 HOLIDAY LEAVE EXPENSE	666.02	666.02
	515100 RETIREMENT PLANS EXPENSE	498.70	498.70
	515200 FICA EXPENSE	459.45	459.45
	515500 HEALTH INSURANCE EXPENSE	2,125.94	2,125.94
	516500 WORKERS COMP PREMIUMS	52.59	52.59
	Major Account 510000 Total	9,796.81	9,796.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.63	218.63
	521400 CIO CHARGES	6.65	6.65
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	495.28	495.28
	Fund 10000 Expenditures Total	10,292.09	10,292.09
	Subprogram Revenues	599.00-	599.00-
	Subprogram Expenditures	10,292.09	10,292.09

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	1,546.58	1,546.58
	512100 VACATION LEAVE EXPENSE	105.94	105.94
	512200 SICK LEAVE EXPENSE	105.94	105.94
	512300 HOLIDAY LEAVE EXPENSE	195.53	195.53
	515100 RETIREMENT PLANS EXPENSE	146.32	146.32
	515200 FICA EXPENSE	144.70	144.70
	515500 HEALTH INSURANCE EXPENSE	193.83	193.83
	516500 WORKERS COMP PREMIUMS	32.17-	32.17-
	Major Account 510000 Total	2,406.67	2,406.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	152.12	152.12
	Major Account 520000 Total	152.12	152.12
	Fund 10000 Expenditures Total	2,558.79	2,558.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,419.86	12,419.86
	512100 VACATION LEAVE EXPENSE	532.97	532.97
	512200 SICK LEAVE EXPENSE	549.37	549.37
	512300 HOLIDAY LEAVE EXPENSE	1,499.86	1,499.86
	515100 RETIREMENT PLANS EXPENSE	1,123.38	1,123.38
	515200 FICA EXPENSE	1,075.22	1,075.22
	515500 HEALTH INSURANCE EXPENSE	2,966.76	2,966.76
	516500 WORKERS COMP PREMIUMS	149.33	149.33
	Major Account 510000 Total	20,316.75	20,316.75
	520000 Operating Expenses		
	521400 CIO CHARGES	17.29	17.29
	539100 INDIRECT COST ALLOWANCE	2,567.43	2,567.43
	555510 SAAS SUBSCRIPTION FEES	47,528.00	47,528.00
	Major Account 520000 Total	50,112.72	50,112.72
	Fund 40000 Expenditures Total	70,429.47	70,429.47
	Subprogram Expenditures	72,988.26	72,988.26

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	1,027.76	1,027.76
	512100 VACATION LEAVE EXPENSE	157.69	157.69
	512200 SICK LEAVE EXPENSE	25.86	25.86
	512300 HOLIDAY LEAVE EXPENSE	134.67	134.67
	515100 RETIREMENT PLANS EXPENSE	100.75	100.75
	515200 FICA EXPENSE	90.62	90.62
	515500 HEALTH INSURANCE EXPENSE	522.21	522.21
	516500 WORKERS COMP PREMIUMS	13.87	13.87
	Major Account 510000 Total	2,073.43	2,073.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2.66	2.66
	Major Account 520000 Total	2.66	2.66
	Fund 10000 Expenditures Total	2,076.09	2,076.09
	Subprogram Expenditures	2,076.09	2,076.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 066

<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	1,813,660.00-	1,813,660.00-
	Major Account 480000 Total	1,813,660.00-	1,813,660.00-
	Fund 21300 Revenue Total	1,813,660.00-	1,813,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.81	6,253.81
	511800 COMPENSATORY TIME PAID	247.67	247.67
	512200 SICK LEAVE EXPENSE	199.06	199.06
	512300 HOLIDAY LEAVE EXPENSE	744.66	744.66
	515100 RETIREMENT PLANS EXPENSE	557.55	557.55
	515200 FICA EXPENSE	560.61	560.61
	515500 HEALTH INSURANCE EXPENSE	322.00	322.00
	516500 WORKERS COMP PREMIUMS	11.45	11.45
	Major Account 510000 Total	8,896.81	8,896.81
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	2,650.00	2,650.00
	531100 OFFICE SUPPLIES EXPENSE	115.04	115.04
	532270 WIRELESS PHONE EQUIP	28.98	28.98
	539100 INDIRECT COST ALLOWANCE	671.52	671.52
	Major Account 520000 Total	6,970.86	6,970.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	525.30	525.30
	Major Account 570000 Total	525.30	525.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	73,645.89	73,645.89
	Major Account 590000 Total	73,645.89	73,645.89
	Fund 21300 Expenditures Total	90,038.86	90,038.86
	Subprogram Revenues	1,813,660.00-	1,813,660.00-
	Subprogram Expenditures	90,038.86	90,038.86

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	4,556.10	4,556.10
	512200 SICK LEAVE EXPENSE	862.42	862.42
	512300 HOLIDAY LEAVE EXPENSE	602.06	602.06
	515100 RETIREMENT PLANS EXPENSE	440.86	440.86
	515200 FICA EXPENSE	417.01	417.01
	515500 HEALTH INSURANCE EXPENSE	1,742.82	1,742.82
	516500 WORKERS COMP PREMIUMS	44.63	44.63
	Major Account 510000 Total	8,665.90	8,665.90
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	5.32	5.32
	Fund 10000 Expenditures Total	8,671.22	8,671.22
	Subprogram Expenditures	8,671.22	8,671.22

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	20,030.97	20,030.97	
511800 COMPENSATORY TIME PAID	441.29	441.29	
512100 VACATION LEAVE EXPENSE	4,115.92	4,115.92	
512200 SICK LEAVE EXPENSE	1,071.50	1,071.50	
512300 HOLIDAY LEAVE EXPENSE	2,433.94	2,433.94	
515100 RETIREMENT PLANS EXPENSE	2,074.91	2,074.91	
515200 FICA EXPENSE	1,890.81	1,890.81	
515500 HEALTH INSURANCE EXPENSE	7,476.35	7,476.35	
516500 WORKERS COMP PREMIUMS	159.61	159.61	
Major Account 510000 Total	39,695.30	39,695.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	238.65	238.65	
521400 CIO CHARGES	31.92	31.92	
531100 OFFICE SUPPLIES EXPENSE	18.99	18.99	
Major Account 520000 Total	289.56	289.56	
570000 Travel Expenses			
571100 LODGING	2,547.25	2,547.25	
571800 MEALS - TRAVEL STATUS	1,170.53	1,170.53	
572100 COMMERCIAL TRANSPORTATIO	2,562.14	2,562.14	
573100 STATE-OWNED TRANSPORT	557.36	557.36	
574500 PERSONAL VEHICLE MILEAGE	1,195.88	1,195.88	
575100 MISC TRAVEL EXPENSE	210.00	210.00	
Major Account 570000 Total	8,243.16	8,243.16	
Fund 10000 Expenditures Total	48,228.02	48,228.02	
Subprogram Expenditures	48,228.02	48,228.02	
Program Revenues	1,814,259.00	1,814,259.00	
Program Expenditures	416,816.01	416,816.01	

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	77,440.00-	77,440.00-
	Major Account 470000 Total	77,440.00-	77,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,063.32-	4,063.32-
	484500 REIM NONGOV'T-BAD CK FEE	9,730.00-	9,730.00-
	Major Account 480000 Total	13,793.32-	13,793.32-
	Fund 21390 Revenue Total	91,233.32-	91,233.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,809.69	32,809.69
	512100 VACATION LEAVE EXPENSE	1,877.20	1,877.20
	512200 SICK LEAVE EXPENSE	1,046.07	1,046.07
	512300 HOLIDAY LEAVE EXPENSE	4,051.43	4,051.43
	512500 FUNERAL LEAVE EXPENSE	729.74	729.74
	515100 RETIREMENT PLANS EXPENSE	3,004.60	3,004.60
	515200 FICA EXPENSE	2,981.23	2,981.23
	515500 HEALTH INSURANCE EXPENSE	5,025.88	5,025.88
	516500 WORKERS COMP PREMIUMS	260.29	260.29
	Major Account 510000 Total	51,786.13	51,786.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.64	70.64
	521400 CIO CHARGES	37.24	37.24
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	174.99	174.99
	541500 LEGAL SERVICES EXPENSE	756.00	756.00
	541700 LEGAL RELATED EXPENSE	6,160.00	6,160.00
	555100 DATA PROC SOFTW LIC FEE	13,098.00	13,098.00
	Major Account 520000 Total	24,796.87	24,796.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.33	17.33
	574500 PERSONAL VEHICLE MILEAGE	197.60	197.60
	Major Account 570000 Total	214.93	214.93
	Fund 21390 Expenditures Total	76,797.93	76,797.93
	Subprogram Revenues	91,233.32-	91,233.32-
	Subprogram Expenditures	76,797.93	76,797.93

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	24,823.67	24,823.67	
512100 VACATION LEAVE EXPENSE	1,912.00	1,912.00	
512200 SICK LEAVE EXPENSE	1,193.39	1,193.39	
512300 HOLIDAY LEAVE EXPENSE	3,103.24	3,103.24	
515100 RETIREMENT PLANS EXPENSE	2,304.69	2,304.69	
515200 FICA EXPENSE	2,158.22	2,158.22	
515500 HEALTH INSURANCE EXPENSE	5,451.66	5,451.66	
516500 WORKERS COMP PREMIUMS	230.28	230.28	
Major Account 510000 Total	41,177.15	41,177.15	
520000 Operating Expenses			
521400 CIO CHARGES	21.28	21.28	
527100 REP & MAINT-OFFICE EQUIP	7.13	7.13	
Major Account 520000 Total	28.41	28.41	
570000 Travel Expenses			
571100 LODGING	550.00	550.00	
573100 STATE-OWNED TRANSPORT	103.68	103.68	
Major Account 570000 Total	653.68	653.68	
Fund 10000 Expenditures Total	41,859.24	41,859.24	
Subprogram Expenditures	41,859.24	41,859.24	

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	122.71-	122.71-
	Major Account 480000 Total	122.71-	122.71-
	Fund 21305 Revenue Total	122.71-	122.71-
	Subprogram Revenues	122.71-	122.71-

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	9,249.71	9,249.71	
512100 VACATION LEAVE EXPENSE	560.96	560.96	
512200 SICK LEAVE EXPENSE	118.90	118.90	
512300 HOLIDAY LEAVE EXPENSE	1,103.24	1,103.24	
515100 RETIREMENT PLANS EXPENSE	826.15	826.15	
515200 FICA EXPENSE	786.50	786.50	
515500 HEALTH INSURANCE EXPENSE	605.08	605.08	
516500 WORKERS COMP PREMIUMS	80.18	80.18	
Major Account 510000 Total	13,330.72	13,330.72	
520000 Operating Expenses			
521400 CIO CHARGES	31.92	31.92	
527100 REP & MAINT-OFFICE EQUIP	5.75	5.75	
531100 OFFICE SUPPLIES EXPENSE	21.99	21.99	
533100 HOUSEHOLD & INSTIT EXP	15.79	15.79	
554900 OTHER CONTRACTUAL SERVICES	192.12	192.12	
Major Account 520000 Total	267.57	267.57	
570000 Travel Expenses			
571600 MEALS - TAXABLE	60.30	60.30	
571800 MEALS - TRAVEL STATUS	21.00	21.00	
574500 PERSONAL VEHICLE MILEAGE	2,959.41	2,959.41	
574600 CONTRACTUAL SERV - TRAVEL EXP	437.20	437.20	
575100 MISC TRAVEL EXPENSE	20.00	20.00	
Major Account 570000 Total	3,497.91	3,497.91	
Fund 10000 Expenditures Total	17,096.20	17,096.20	
Subprogram Expenditures	17,096.20	17,096.20	

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	116,440.57-	116,440.57-
	Major Account 460000 Total	116,440.57-	116,440.57-
	Fund 40000 Revenue Total	116,440.57-	116,440.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.69	10,558.69
	511800 COMPENSATORY TIME PAID	366.22	366.22
	512100 VACATION LEAVE EXPENSE	168.28	168.28
	512200 SICK LEAVE EXPENSE	1,207.69	1,207.69
	512300 HOLIDAY LEAVE EXPENSE	1,366.80	1,366.80
	515100 RETIREMENT PLANS EXPENSE	1,014.17	1,014.17
	515200 FICA EXPENSE	959.30	959.30
	515500 HEALTH INSURANCE EXPENSE	2,998.73	2,998.73
	516500 WORKERS COMP PREMIUMS	97.12	97.12
	Major Account 510000 Total	18,737.00	18,737.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,112.81	4,112.81
	547100 EDUCATIONAL SERVICES	50,000.00	50,000.00
	547101 EDUCATIONAL SERVICES>25000	7,231.10	7,231.10
	Major Account 520000 Total	61,343.91	61,343.91
	Fund 40000 Expenditures Total	80,080.91	80,080.91
	Subprogram Revenues	116,440.57-	116,440.57-
	Subprogram Expenditures	80,080.91	80,080.91

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	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	1,350.00-
	475102 LICENSURES	6,394.00-	6,394.00-
	Major Account 470000 Total	7,804.00-	7,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.43-	388.43-
	Major Account 480000 Total	388.43-	388.43-
	Fund 21320 Revenue Total	8,192.43-	8,192.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.88	5,292.88
	512100 VACATION LEAVE EXPENSE	122.74	122.74
	512200 SICK LEAVE EXPENSE	183.84	183.84
	512300 HOLIDAY LEAVE EXPENSE	622.24	622.24
	515100 RETIREMENT PLANS EXPENSE	465.82	465.82
	515200 FICA EXPENSE	469.60	469.60
	516500 WORKERS COMP PREMIUMS	51.49	51.49
	Major Account 510000 Total	7,208.61	7,208.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.57	80.57
	541700 LEGAL RELATED EXPENSE	270.00	270.00
	Major Account 520000 Total	350.57	350.57
	570000 Travel Expenses		
	571100 LODGING	230.38	230.38
	574500 PERSONAL VEHICLE MILEAGE	451.06	451.06
	Major Account 570000 Total	681.44	681.44
	Fund 21320 Expenditures Total	8,240.62	8,240.62
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.79-	773.79-
	484900 OTHER PRIVATE SOURCES	200.93-	200.93-
	Major Account 480000 Total	974.72-	974.72-
	Fund 21480 Revenue Total	974.72-	974.72-
	Subprogram Revenues	9,167.15-	9,167.15-
	Subprogram Expenditures	8,240.62	8,240.62

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	13,013.36-	13,013.36-
	Major Account 460000 Total	13,013.36-	13,013.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.32-	229.32-
	Major Account 480000 Total	229.32-	229.32-
	Fund 41342 Revenue Total	13,242.68-	13,242.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,771.09	8,771.09
	512100 VACATION LEAVE EXPENSE	192.42	192.42
	512200 SICK LEAVE EXPENSE	225.20	225.20
	512300 HOLIDAY LEAVE EXPENSE	1,020.89	1,020.89
	515100 RETIREMENT PLANS EXPENSE	764.53	764.53
	515200 FICA EXPENSE	754.58	754.58
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	516500 WORKERS COMP PREMIUMS	70.61	70.61
	Major Account 510000 Total	12,649.50	12,649.50
	520000 Operating Expenses		
	521400 CIO CHARGES	15.96	15.96
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	527100 REP & MAINT-OFFICE EQUIP	.85	.85
	539100 INDIRECT COST ALLOWANCE	2,095.25	2,095.25
	Major Account 520000 Total	3,462.06	3,462.06
	570000 Travel Expenses		
	571100 LODGING	230.39	230.39
	571800 MEALS - TRAVEL STATUS	107.82	107.82
	572100 COMMERCIAL TRANSPORTATIO	1,244.85	1,244.85
	574500 PERSONAL VEHICLE MILEAGE	365.94	365.94
	Major Account 570000 Total	1,949.00	1,949.00
	Fund 41342 Expenditures Total	18,060.56	18,060.56
	Subprogram Revenues	13,242.68-	13,242.68-
	Subprogram Expenditures	18,060.56	18,060.56
	Program Revenues	230,206.43-	230,206.43-
	Program Expenditures	242,135.46	242,135.46

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	12,037.54	12,037.54	
512100 VACATION LEAVE EXPENSE	264.62	264.62	
512200 SICK LEAVE EXPENSE	554.48	554.48	
512300 HOLIDAY LEAVE EXPENSE	1,599.29	1,599.29	
515100 RETIREMENT PLANS EXPENSE	1,066.32	1,066.32	
515200 FICA EXPENSE	1,030.68	1,030.68	
515500 HEALTH INSURANCE EXPENSE	2,731.03	2,731.03	
516500 WORKERS COMP PREMIUMS	101.16	101.16	
Major Account 510000 Total	19,385.12	19,385.12	
520000 Operating Expenses			
521400 CIO CHARGES	15.96	15.96	
522200 CONFERENCE REGISTRATION	1,400.00	1,400.00	
527100 REP & MAINT-OFFICE EQUIP	1.15	1.15	
531100 OFFICE SUPPLIES EXPENSE	112.61	112.61	
555510 SAAS SUBSCRIPTION FEES	26.50	26.50	
Major Account 520000 Total	1,556.22	1,556.22	
570000 Travel Expenses			
571100 LODGING	330.00	330.00	
571800 MEALS - TRAVEL STATUS	76.14	76.14	
572100 COMMERCIAL TRANSPORTATIO	549.60	549.60	
574500 PERSONAL VEHICLE MILEAGE	302.69	302.69	
575100 MISC TRAVEL EXPENSE	36.00	36.00	
Major Account 570000 Total	1,294.43	1,294.43	
Fund 10000 Expenditures Total	22,235.77	22,235.77	
Subprogram Expenditures	22,235.77	22,235.77	

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-TRANSITION	6,160.00-	6,160.00-
	Major Account 470000 Total	6,160.00-	6,160.00-
	Fund 21300 Revenue Total	6,160.00-	6,160.00-
	Subprogram Revenues	6,160.00-	6,160.00-

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	62,545.02	62,545.02
	512100 VACATION LEAVE EXPENSE	6,243.90	6,243.90
	512200 SICK LEAVE EXPENSE	4,332.86	4,332.86
	512300 HOLIDAY LEAVE EXPENSE	8,218.76	8,218.76
	512500 FUNERAL LEAVE EXPENSE	84.43	84.43
	515100 RETIREMENT PLANS EXPENSE	6,041.52	6,041.52
	515200 FICA EXPENSE	5,666.36	5,666.36
	515500 HEALTH INSURANCE EXPENSE	18,305.69	18,305.69
	516500 WORKERS COMP PREMIUMS	687.15	687.15
	Major Account 510000 Total	112,125.69	112,125.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.40	24.40
	521400 CIO CHARGES	78.47	78.47
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	178.19	178.19
	539100 INDIRECT COST ALLOWANCE	80,894.66	80,894.66
	541500 LEGAL SERVICES EXPENSE	1,466.25	1,466.25
	554900 OTHER CONTRACTUAL SERVICES	11,274.25	11,274.25
	555440 CUSTOMIZED MAINTENANCE	1,925.41	1,925.41
	555441 CUSTOMIZED MAINTENANCE>25000	17,612.05	17,612.05
	Major Account 520000 Total	114,853.68	114,853.68
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	71.42	71.42
	572100 COMMERCIAL TRANSPORTATIO	492.61	492.61
	574500 PERSONAL VEHICLE MILEAGE	931.01	931.01
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	1,743.54	1,743.54
	Fund 40000 Expenditures Total	228,722.91	228,722.91
	Subprogram Expenditures	228,722.91	228,722.91

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	4,110.51	4,110.51
	512100 VACATION LEAVE EXPENSE	1,415.69	1,415.69
	512200 SICK LEAVE EXPENSE	15.95	15.95
	512300 HOLIDAY LEAVE EXPENSE	615.84	615.84
	515100 RETIREMENT PLANS EXPENSE	451.85	451.85
	515200 FICA EXPENSE	404.44	404.44
	515500 HEALTH INSURANCE EXPENSE	1,972.60	1,972.60
	516500 WORKERS COMP PREMIUMS	42.52	42.52
	Major Account 510000 Total	9,029.40	9,029.40
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	522200 CONFERENCE REGISTRATION	700.00	700.00
	539100 INDIRECT COST ALLOWANCE	7,869.57	7,869.57
	555440 CUSTOMIZED MAINTENANCE	372.01	372.01
	555441 CUSTOMIZED MAINTENANCE>25000	3,402.81	3,402.81
	Major Account 520000 Total	12,349.71	12,349.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	81.04	81.04
	572100 COMMERCIAL TRANSPORTATIO	454.80	454.80
	573100 STATE-OWNED TRANSPORT	274.48	274.48
	574500 PERSONAL VEHICLE MILEAGE	54.51	54.51
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	885.83	885.83
	Fund 40000 Expenditures Total	22,264.94	22,264.94
	Subprogram Expenditures	22,264.94	22,264.94

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	1,284.45	1,284.45
	512100 VACATION LEAVE EXPENSE	31.68	31.68
	512300 HOLIDAY LEAVE EXPENSE	103.47	103.47
	515100 RETIREMENT PLANS EXPENSE	106.35	106.35
	515200 FICA EXPENSE	102.57	102.57
	515500 HEALTH INSURANCE EXPENSE	244.97	244.97
	516500 WORKERS COMP PREMIUMS	2.77	2.77
	Major Account 510000 Total	1,876.26	1,876.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,216.65	1,216.65
	547100 EDUCATIONAL SERVICES	727.50	727.50
	Major Account 520000 Total	1,944.15	1,944.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.18	12.18
	Major Account 570000 Total	12.18	12.18
	Fund 40000 Expenditures Total	3,832.59	3,832.59
	Subprogram Expenditures	3,832.59	3,832.59

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	18,550.86	18,550.86
	512100 VACATION LEAVE EXPENSE	3,967.37	3,967.37
	512200 SICK LEAVE EXPENSE	1,252.69	1,252.69
	512300 HOLIDAY LEAVE EXPENSE	2,608.33	2,608.33
	512500 FUNERAL LEAVE EXPENSE	84.43	84.43
	515100 RETIREMENT PLANS EXPENSE	1,979.33	1,979.33
	515200 FICA EXPENSE	1,871.60	1,871.60
	515500 HEALTH INSURANCE EXPENSE	5,608.99	5,608.99
	516500 WORKERS COMP PREMIUMS	182.18	182.18
	Major Account 510000 Total	36,105.78	36,105.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.94	30.94
	521400 CIO CHARGES	19.95	19.95
	522200 CONFERENCE REGISTRATION	2,195.00	2,195.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	12.00	12.00
	555440 CUSTOMIZED MAINTENANCE	49.05	49.05
	555441 CUSTOMIZED MAINTENANCE>25000	448.65	448.65
	Major Account 520000 Total	2,830.59	2,830.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	949.13	949.13
	572100 COMMERCIAL TRANSPORTATIO	987.41	987.41
	574500 PERSONAL VEHICLE MILEAGE	1,859.62	1,859.62
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	3,802.16	3,802.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,723.00	66,723.00
	Major Account 590000 Total	66,723.00	66,723.00
	Fund 40000 Expenditures Total	109,461.53	109,461.53
	Subprogram Expenditures	109,461.53	109,461.53

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.67	3,342.67
	512100 VACATION LEAVE EXPENSE	252.16	252.16
	512200 SICK LEAVE EXPENSE	239.89	239.89
	512300 HOLIDAY LEAVE EXPENSE	425.98	425.98
	515100 RETIREMENT PLANS EXPENSE	319.06	319.06
	515200 FICA EXPENSE	267.69	267.69
	515500 HEALTH INSURANCE EXPENSE	2,484.81	2,484.81
	516500 WORKERS COMP PREMIUMS	34.36	34.36
	Major Account 510000 Total	<u>7,366.62</u>	<u>7,366.62</u>
	Fund 40000 Expenditures Total	<u>7,366.62</u>	<u>7,366.62</u>
	Subprogram Expenditures	<u><u>7,366.62</u></u>	<u><u>7,366.62</u></u>

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	305.88	305.88
	512100 VACATION LEAVE EXPENSE	88.70	88.70
	512200 SICK LEAVE EXPENSE	5.74	5.74
	512300 HOLIDAY LEAVE EXPENSE	44.35	44.35
	515100 RETIREMENT PLANS EXPENSE	32.57	32.57
	515200 FICA EXPENSE	32.55	32.55
	515500 HEALTH INSURANCE EXPENSE	61.79	61.79
	516500 WORKERS COMP PREMIUMS	10.54	10.54
	Major Account 510000 Total	<u>582.12</u>	<u>582.12</u>
	Fund 40000 Expenditures Total	<u>582.12</u>	<u>582.12</u>
	Subprogram Expenditures	<u>582.12</u>	<u>582.12</u>
	Program Revenues	<u>6,160.00-</u>	<u>6,160.00-</u>
	Program Expenditures	<u>394,466.48</u>	<u>394,466.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,386.64	5,386.64
	512100 VACATION LEAVE EXPENSE	515.14	515.14
	512200 SICK LEAVE EXPENSE	333.85	333.85
	512300 HOLIDAY LEAVE EXPENSE	692.75	692.75
	515100 RETIREMENT PLANS EXPENSE	513.57	513.57
	515200 FICA EXPENSE	506.98	506.98
	515500 HEALTH INSURANCE EXPENSE	520.18	520.18
	516500 WORKERS COMP PREMIUMS	63.41	63.41
	Major Account 510000 Total	8,532.52	8,532.52
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	555440 CUSTOMIZED MAINTENANCE	406.89	406.89
	555441 CUSTOMIZED MAINTENANCE>25000	3,721.84	3,721.84
	Major Account 520000 Total	4,139.37	4,139.37
	Fund 40000 Expenditures Total	12,671.89	12,671.89
	Subprogram Expenditures	12,671.89	12,671.89

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	5,528.85	5,528.85
	512100 VACATION LEAVE EXPENSE	163.50	163.50
	512200 SICK LEAVE EXPENSE	56.38	56.38
	512300 HOLIDAY LEAVE EXPENSE	638.86	638.86
	515100 RETIREMENT PLANS EXPENSE	469.16	469.16
	515200 FICA EXPENSE	475.43	475.43
	515500 HEALTH INSURANCE EXPENSE	530.23	530.23
	516500 WORKERS COMP PREMIUMS	66.85	66.85
	Major Account 510000 Total	7,929.26	7,929.26
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	547100 EDUCATIONAL SERVICES	9,750.00	9,750.00
	555440 CUSTOMIZED MAINTENANCE	123.73	123.73
	555441 CUSTOMIZED MAINTENANCE>25000	1,131.72	1,131.72
	Major Account 520000 Total	11,010.77	11,010.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	245.04	245.04
	Major Account 570000 Total	265.00	265.00
	Fund 40000 Expenditures Total	19,205.03	19,205.03
	Subprogram Expenditures	19,205.03	19,205.03

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	4,157.44	4,157.44
	512100 VACATION LEAVE EXPENSE	41.41	41.41
	512200 SICK LEAVE EXPENSE	100.09	100.09
	512300 HOLIDAY LEAVE EXPENSE	483.70	483.70
	512500 FUNERAL LEAVE EXPENSE	47.00	47.00
	515100 RETIREMENT PLANS EXPENSE	357.20	357.20
	515200 FICA EXPENSE	351.25	351.25
	515500 HEALTH INSURANCE EXPENSE	530.23	530.23
	516500 WORKERS COMP PREMIUMS	62.26	62.26
	Major Account 510000 Total	6,130.58	6,130.58
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	522200 CONFERENCE REGISTRATION	349.00	349.00
	555440 CUSTOMIZED MAINTENANCE	69.69	69.69
	555441 CUSTOMIZED MAINTENANCE>25000	637.45	637.45
	Major Account 520000 Total	1,061.46	1,061.46
	570000 Travel Expenses		
	571100 LODGING	430.00	430.00
	571800 MEALS - TRAVEL STATUS	114.64	114.64
	572100 COMMERCIAL TRANSPORTATIO	17.99	17.99
	574500 PERSONAL VEHICLE MILEAGE	133.30	133.30
	575100 MISC TRAVEL EXPENSE	56.10	56.10
	Major Account 570000 Total	752.03	752.03
	Fund 40000 Expenditures Total	7,944.07	7,944.07
	Subprogram Expenditures	7,944.07	7,944.07

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	7,563.28	7,563.28
	512100 VACATION LEAVE EXPENSE	1,080.77	1,080.77
	512200 SICK LEAVE EXPENSE	108.12	108.12
	512300 HOLIDAY LEAVE EXPENSE	972.41	972.41
	515100 RETIREMENT PLANS EXPENSE	727.94	727.94
	515200 FICA EXPENSE	685.47	685.47
	515500 HEALTH INSURANCE EXPENSE	851.57	851.57
	516500 WORKERS COMP PREMIUMS	94.15	94.15
	Major Account 510000 Total	12,083.71	12,083.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,239.22	2,239.22
	547101 EDUCATIONAL SERVICES>25000	710,837.01	710,837.01
	Major Account 520000 Total	713,076.23	713,076.23
	Fund 40000 Expenditures Total	725,159.94	725,159.94
	Subprogram Expenditures	725,159.94	725,159.94

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	55.84	55.84
	512100 VACATION LEAVE EXPENSE	1.12	1.12
	512200 SICK LEAVE EXPENSE	.56	.56
	512300 HOLIDAY LEAVE EXPENSE	6.20	6.20
	515100 RETIREMENT PLANS EXPENSE	4.65	4.65
	515200 FICA EXPENSE	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	5.10	5.10
	516500 WORKERS COMP PREMIUMS	2.27	2.27
	Major Account 510000 Total	80.40	80.40
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	13.23	13.23
	555441 CUSTOMIZED MAINTENANCE>25000	121.05	121.05
	Major Account 520000 Total	134.28	134.28
	Fund 40000 Expenditures Total	214.68	214.68
	Subprogram Expenditures	214.68	214.68

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	23,263.82	23,263.82
	512100 VACATION LEAVE EXPENSE	675.77	675.77
	512200 SICK LEAVE EXPENSE	795.60	795.60
	512300 HOLIDAY LEAVE EXPENSE	2,760.87	2,760.87
	512500 FUNERAL LEAVE EXPENSE	120.85	120.85
	515100 RETIREMENT PLANS EXPENSE	2,053.58	2,053.58
	515200 FICA EXPENSE	1,975.98	1,975.98
	515500 HEALTH INSURANCE EXPENSE	4,174.07	4,174.07
	516500 WORKERS COMP PREMIUMS	147.37	147.37
	Major Account 510000 Total	35,967.91	35,967.91
	520000 Operating Expenses		
	521400 CIO CHARGES	29.26	29.26
	522200 CONFERENCE REGISTRATION	349.00	349.00
	555440 CUSTOMIZED MAINTENANCE	1,766.00	1,766.00
	555441 CUSTOMIZED MAINTENANCE>25000	16,153.89	16,153.89
	Major Account 520000 Total	18,298.15	18,298.15
	570000 Travel Expenses		
	571100 LODGING	1,394.38	1,394.38
	571800 MEALS - TRAVEL STATUS	185.52	185.52
	572100 COMMERCIAL TRANSPORTATIO	667.40	667.40
	574500 PERSONAL VEHICLE MILEAGE	138.32	138.32
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	2,511.62	2,511.62
	Fund 40000 Expenditures Total	56,777.68	56,777.68
	Subprogram Expenditures	56,777.68	56,777.68

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	7,163.95	7,163.95
	512100 VACATION LEAVE EXPENSE	50.51	50.51
	512200 SICK LEAVE EXPENSE	219.12	219.12
	512300 HOLIDAY LEAVE EXPENSE	887.27	887.27
	512500 FUNERAL LEAVE EXPENSE	554.10	554.10
	515100 RETIREMENT PLANS EXPENSE	661.44	661.44
	515200 FICA EXPENSE	668.08	668.08
	515500 HEALTH INSURANCE EXPENSE	223.26	223.26
	516500 WORKERS COMP PREMIUMS	83.77	83.77
	Major Account 510000 Total	10,511.50	10,511.50
	520000 Operating Expenses		
	521400 CIO CHARGES	7.98	7.98
	522200 CONFERENCE REGISTRATION	35.00	35.00
	547100 EDUCATIONAL SERVICES	4,490.34	4,490.34
	555440 CUSTOMIZED MAINTENANCE	531.65	531.65
	555441 CUSTOMIZED MAINTENANCE>25000	4,863.09	4,863.09
	Major Account 520000 Total	9,928.06	9,928.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.18	376.18
	Major Account 570000 Total	376.18	376.18
	Fund 40000 Expenditures Total	20,815.74	20,815.74
	Subprogram Expenditures	20,815.74	20,815.74

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	6,025.64	6,025.64
	512100 VACATION LEAVE EXPENSE	2,635.96	2,635.96
	512200 SICK LEAVE EXPENSE	247.97	247.97
	512300 HOLIDAY LEAVE EXPENSE	629.15	629.15
	515100 RETIREMENT PLANS EXPENSE	711.39	711.39
	515200 FICA EXPENSE	668.76	668.76
	515500 HEALTH INSURANCE EXPENSE	2,330.51	2,330.51
	516500 WORKERS COMP PREMIUMS	90.61	90.61
	Major Account 510000 Total	13,339.99	13,339.99
	520000 Operating Expenses		
	521400 CIO CHARGES	15.96	15.96
	547100 EDUCATIONAL SERVICES	18,298.20	18,298.20
	555440 CUSTOMIZED MAINTENANCE	467.69	467.69
	555441 CUSTOMIZED MAINTENANCE>25000	4,278.04	4,278.04
	Major Account 520000 Total	23,059.89	23,059.89
	570000 Travel Expenses		
	571100 LODGING	1,156.50	1,156.50
	571800 MEALS - TRAVEL STATUS	352.66	352.66
	572100 COMMERCIAL TRANSPORTATIO	566.40	566.40
	574500 PERSONAL VEHICLE MILEAGE	292.60	292.60
	Major Account 570000 Total	2,368.16	2,368.16
	Fund 40000 Expenditures Total	38,768.04	38,768.04
	Subprogram Expenditures	38,768.04	38,768.04

Secure Version - Prior Month
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Agency Number013DEPT OF EDUCATION
Program Number449ESEA PROGRAMS
Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480NDE FED PROJECT USDA			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	386.07-	386.07-
	Major Account 480000 Total	386.07-	386.07-
	Fund 41480 Revenue Total	386.07-	386.07-
	Subprogram Revenues	386.07-	386.07-
	Program Revenues	386.07-	386.07-
	Program Expenditures	881,557.07	881,557.07

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	900.00-	900.00-
	Major Account 460000 Total	900.00-	900.00-
	Fund 21300 Revenue Total	900.00-	900.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	157.00	157.00
	Major Account 520000 Total	157.00	157.00
	Fund 21300 Expenditures Total	157.00	157.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,132.57	9,132.57
	511800 COMPENSATORY TIME PAID	105.97	105.97
	512100 VACATION LEAVE EXPENSE	260.04	260.04
	512300 HOLIDAY LEAVE EXPENSE	1,055.29	1,055.29
	515100 RETIREMENT PLANS EXPENSE	790.27	790.27
	515200 FICA EXPENSE	726.68	726.68
	515500 HEALTH INSURANCE EXPENSE	3,261.32	3,261.32
	516500 WORKERS COMP PREMIUMS	125.28	125.28
	Major Account 510000 Total	15,457.42	15,457.42
	520000 Operating Expenses		
	521400 CIO CHARGES	15.96	15.96
	547100 EDUCATIONAL SERVICES	48,338.11	48,338.11
	555440 CUSTOMIZED MAINTENANCE	202.83	202.83
	555441 CUSTOMIZED MAINTENANCE>25000	1,855.35	1,855.35
	Major Account 520000 Total	50,412.25	50,412.25
	Fund 40000 Expenditures Total	65,869.67	65,869.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.70	337.70
	512100 VACATION LEAVE EXPENSE	130.02	130.02
	512300 HOLIDAY LEAVE EXPENSE	51.92	51.92
	515100 RETIREMENT PLANS EXPENSE	38.91	38.91
	515200 FICA EXPENSE	36.81	36.81
	515500 HEALTH INSURANCE EXPENSE	67.34	67.34
	516500 WORKERS COMP PREMIUMS	4.02	4.02
	Major Account 510000 Total	666.72	666.72
	Fund 41340 Expenditures Total	666.72	666.72
	Subprogram Revenues	900.00-	900.00-
	Subprogram Expenditures	66,693.39	66,693.39

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	9,256.01	9,256.01
	512100 VACATION LEAVE EXPENSE	267.60	267.60
	512200 SICK LEAVE EXPENSE	267.60	267.60
	512300 HOLIDAY LEAVE EXPENSE	1,087.91	1,087.91
	515100 RETIREMENT PLANS EXPENSE	814.63	814.63
	515200 FICA EXPENSE	820.84	820.84
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	516500 WORKERS COMP PREMIUMS	80.64	80.64
	Major Account 510000 Total	13,022.19	13,022.19
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	531200 IT SUPPLIES	32.28	32.28
	Major Account 520000 Total	37.60	37.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.15	68.15
	Major Account 570000 Total	68.15	68.15
	Fund 10000 Expenditures Total	13,127.94	13,127.94
	Subprogram Expenditures	13,127.94	13,127.94

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		
	516500 WORKERS COMP PREMIUMS	8.03	8.03
	Major Account 510000 Total	8.03	8.03
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,520.00	12,520.00
	Major Account 520000 Total	12,520.00	12,520.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.66	34.66
	573100 STATE-OWNED TRANSPORT	53.12	53.12
	574500 PERSONAL VEHICLE MILEAGE	69.84	69.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,928.00	8,928.00
	Major Account 570000 Total	9,085.62	9,085.62
	Fund 40000 Expenditures Total	21,613.65	21,613.65
	Subprogram Expenditures	21,613.65	21,613.65

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.89	58.89
	Major Account 570000 Total	58.89	58.89
	Fund 40000 Expenditures Total	208.89	208.89
	Subprogram Expenditures	208.89	208.89

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	10,745.93	10,745.93
	512300 HOLIDAY LEAVE EXPENSE	1,193.99	1,193.99
	515100 RETIREMENT PLANS EXPENSE	894.07	894.07
	515200 FICA EXPENSE	859.17	859.17
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	516500 WORKERS COMP PREMIUMS	88.50	88.50
	Major Account 510000 Total	16,034.56	16,034.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	62,259.55	62,259.55
	Major Account 520000 Total	63,759.55	63,759.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.14	76.14
	574500 PERSONAL VEHICLE MILEAGE	643.08	643.08
	Major Account 570000 Total	719.22	719.22
	Fund 10000 Expenditures Total	80,513.33	80,513.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,515.00	19,515.00
	Major Account 520000 Total	19,515.00	19,515.00
	Fund 41340 Expenditures Total	19,515.00	19,515.00
	Subprogram Expenditures	100,028.33	100,028.33

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 031

<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	148.77-	148.77-
		Major Account 480000 Total	148.77-	148.77-
		Fund 21353 Revenue Total	148.77-	148.77-
		Subprogram Revenues	148.77-	148.77-

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	3,516.69	3,516.69
	512100 VACATION LEAVE EXPENSE	624.86	624.86
	512300 HOLIDAY LEAVE EXPENSE	448.58	448.58
	515100 RETIREMENT PLANS EXPENSE	343.65	343.65
	515200 FICA EXPENSE	313.30	313.30
	515500 HEALTH INSURANCE EXPENSE	1,312.53	1,312.53
	516500 WORKERS COMP PREMIUMS	71.11	71.11
	Major Account 510000 Total	6,630.72	6,630.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.99	185.99
	521400 CIO CHARGES	10.64	10.64
	522200 CONFERENCE REGISTRATION	325.00	325.00
	534600 ED & RECREATIONAL SUP EX	727.19	727.19
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	1,262.50	1,262.50
	Major Account 520000 Total	2,761.32	2,761.32
	570000 Travel Expenses		
	571100 LODGING	911.82	911.82
	571800 MEALS - TRAVEL STATUS	130.05	130.05
	572100 COMMERCIAL TRANSPORTATIO	1,296.00	1,296.00
	574500 PERSONAL VEHICLE MILEAGE	69.84	69.84
	Major Account 570000 Total	2,407.71	2,407.71
	Fund 40000 Expenditures Total	11,799.75	11,799.75
	Subprogram Expenditures	11,799.75	11,799.75

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	4,473.12	4,473.12
	512200 SICK LEAVE EXPENSE	441.00	441.00
	512300 HOLIDAY LEAVE EXPENSE	578.68	578.68
	512500 FUNERAL LEAVE EXPENSE	294.00	294.00
	515100 RETIREMENT PLANS EXPENSE	433.32	433.32
	515200 FICA EXPENSE	375.19	375.19
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	516500 WORKERS COMP PREMIUMS	42.89	42.89
	Major Account 510000 Total	9,206.32	9,206.32
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	547100 EDUCATIONAL SERVICES	1,422.50	1,422.50
	Major Account 520000 Total	1,427.82	1,427.82
	570000 Travel Expenses		
	571100 LODGING	556.66	556.66
	573100 STATE-OWNED TRANSPORT	204.93	204.93
	Major Account 570000 Total	761.59	761.59
	Fund 40000 Expenditures Total	11,395.73	11,395.73
	Subprogram Expenditures	11,395.73	11,395.73

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	3,240.92	3,240.92
	511800 COMPENSATORY TIME PAID	678.79	678.79
	512100 VACATION LEAVE EXPENSE	577.74	577.74
	512200 SICK LEAVE EXPENSE	70.22	70.22
	512300 HOLIDAY LEAVE EXPENSE	507.52	507.52
	515100 RETIREMENT PLANS EXPENSE	380.03	380.03
	515200 FICA EXPENSE	373.54	373.54
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	516500 WORKERS COMP PREMIUMS	37.62	37.62
	Major Account 510000 Total	6,589.80	6,589.80
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	5.32	5.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	58.99	58.99
	Major Account 570000 Total	58.99	58.99
	Fund 10000 Expenditures Total	6,654.11	6,654.11
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.86	50.86
	521500 PUBLICATION & PRINT EXP	1,575.00	1,575.00
	547100 EDUCATIONAL SERVICES	4,977.50	4,977.50
	Major Account 520000 Total	6,603.36	6,603.36
	Fund 21300 Expenditures Total	6,603.36	6,603.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,041.17	90,041.17
	511200 TEMPORARY SALARIES-WAGE	1,501.25	1,501.25
	511800 COMPENSATORY TIME PAID	1,913.18	1,913.18
	512100 VACATION LEAVE EXPENSE	4,661.01	4,661.01
	512200 SICK LEAVE EXPENSE	2,199.34	2,199.34
	512300 HOLIDAY LEAVE EXPENSE	10,938.21	10,938.21
	515100 RETIREMENT PLANS EXPENSE	8,218.34	8,218.34
	515200 FICA EXPENSE	7,715.26	7,715.26
	515500 HEALTH INSURANCE EXPENSE	21,670.69	21,670.69
	516500 WORKERS COMP PREMIUMS	815.57	815.57
	Major Account 510000 Total	149,674.02	149,674.02
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.46	800.46
	521400 CIO CHARGES	191.08	191.08
	521500 PUBLICATION & PRINT EXP	913.70	913.70
	522200 CONFERENCE REGISTRATION	3,300.00	3,300.00
	524100 RENT EXPENSE-LAND	5.32	5.32
	524600 RENT EXPENSE-BUILDINGS	306.68	306.68
	531100 OFFICE SUPPLIES EXPENSE	143.73	143.73
	532100 NON-CAPITALIZED EQUIP PU	459.99	459.99
	534600 ED & RECREATIONAL SUP EX	322.05	322.05
	541100 ACCTG & AUDITING SERVICES	182,611.00	182,611.00
	542100 SOS TEMP SERV - PERSONNEL	720.30	720.30
	547100 EDUCATIONAL SERVICES	22,979.81	22,979.81
	555441 CUSTOMIZED MAINTENANCE>25000	40,000.00	40,000.00
	Major Account 520000 Total	252,754.12	252,754.12
	570000 Travel Expenses		
	571100 LODGING	2,963.70	2,963.70
	571800 MEALS - TRAVEL STATUS	307.92	307.92
	573100 STATE-OWNED TRANSPORT	916.31	916.31
	574500 PERSONAL VEHICLE MILEAGE	3,143.16	3,143.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.13	735.13
	575100 MISC TRAVEL EXPENSE	10.10	10.10
	Major Account 570000 Total	8,076.32	8,076.32
	Fund 40000 Expenditures Total	410,504.46	410,504.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	72.50	72.50
	Major Account 520000 Total	72.50	72.50
	Fund 41340 Expenditures Total	72.50	72.50
	Subprogram Expenditures	423,834.43	423,834.43
	Program Revenues	1,048.77-	1,048.77-
	Program Expenditures	648,702.11	648,702.11

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	28,224.76	28,224.76	
512100 VACATION LEAVE EXPENSE	5,030.03	5,030.03	
512200 SICK LEAVE EXPENSE	678.41	678.41	
512300 HOLIDAY LEAVE EXPENSE	3,770.35	3,770.35	
515100 RETIREMENT PLANS EXPENSE	2,823.24	2,823.24	
515200 FICA EXPENSE	2,665.76	2,665.76	
515500 HEALTH INSURANCE EXPENSE	7,009.88	7,009.88	
516500 WORKERS COMP PREMIUMS	279.88	279.88	
Major Account 510000 Total	50,482.31	50,482.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	145.56	145.56	
521400 CIO CHARGES	47.88	47.88	
527100 REP & MAINT-OFFICE EQUIP	3.13	3.13	
531100 OFFICE SUPPLIES EXPENSE	35.22	35.22	
541500 LEGAL SERVICES EXPENSE	4,611.50	4,611.50	
Major Account 520000 Total	4,843.29	4,843.29	
570000 Travel Expenses			
571100 LODGING	110.00	110.00	
571800 MEALS - TRAVEL STATUS	252.08	252.08	
574500 PERSONAL VEHICLE MILEAGE	300.14	300.14	
Major Account 570000 Total	662.22	662.22	
Fund 10000 Expenditures Total	55,987.82	55,987.82	
Subprogram Expenditures	55,987.82	55,987.82	

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775,727.17-	775,727.17-
	Major Account 480000 Total	775,727.17-	775,727.17-
	Fund 21351 Revenue Total	775,727.17-	775,727.17-
	Subprogram Revenues	775,727.17-	775,727.17-

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	15,068.23	15,068.23
	512100 VACATION LEAVE EXPENSE	3,235.69	3,235.69
	512200 SICK LEAVE EXPENSE	452.98	452.98
	512300 HOLIDAY LEAVE EXPENSE	2,084.10	2,084.10
	515100 RETIREMENT PLANS EXPENSE	1,560.59	1,560.59
	515200 FICA EXPENSE	1,447.84	1,447.84
	515500 HEALTH INSURANCE EXPENSE	5,649.22	5,649.22
	516500 WORKERS COMP PREMIUMS	151.53	151.53
	Major Account 510000 Total	<u>29,650.18</u>	<u>29,650.18</u>
	Fund 10000 Expenditures Total	<u>29,650.18</u>	<u>29,650.18</u>
	Subprogram Expenditures	<u><u>29,650.18</u></u>	<u><u>29,650.18</u></u>

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,633.20-	6,633.20-
	Major Account 490000 Total	6,633.20-	6,633.20-
	Fund 10000 Revenue Total	6,633.20-	6,633.20-
	Subprogram Revenues	6,633.20-	6,633.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.94-	91.94-
	Major Account 480000 Total	91.94-	91.94-
	Fund 51321 Revenue Total	341.94-	341.94-
	Subprogram Revenues	341.94-	341.94-
	Program Revenues	782,702.31-	782,702.31-
	Program Expenditures	85,638.00	85,638.00

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	55,401.12	55,401.12
	512100 VACATION LEAVE EXPENSE	4,018.98	4,018.98
	512200 SICK LEAVE EXPENSE	3,147.85	3,147.85
	512300 HOLIDAY LEAVE EXPENSE	6,801.09	6,801.09
	515100 RETIREMENT PLANS EXPENSE	5,194.26	5,194.26
	515200 FICA EXPENSE	4,742.79	4,742.79
	515500 HEALTH INSURANCE EXPENSE	15,698.02	15,698.02
	516500 WORKERS COMP PREMIUMS	466.16	466.16
	Major Account 510000 Total	95,470.27	95,470.27
	520000 Operating Expenses		
	521400 CIO CHARGES	106.40	106.40
	531100 OFFICE SUPPLIES EXPENSE	16.25	16.25
	533100 HOUSEHOLD & INSTIT EXP	83.33	83.33
	Major Account 520000 Total	205.98	205.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.35	149.35
	Major Account 570000 Total	149.35	149.35
	Fund 41340 Expenditures Total	95,825.60	95,825.60
	Subprogram Expenditures	95,825.60	95,825.60

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	88.30	88.30
	512100 VACATION LEAVE EXPENSE	6.36	6.36
	512200 SICK LEAVE EXPENSE	18.72	18.72
	512300 HOLIDAY LEAVE EXPENSE	12.72	12.72
	515100 RETIREMENT PLANS EXPENSE	9.50	9.50
	515200 FICA EXPENSE	8.98	8.98
	515500 HEALTH INSURANCE EXPENSE	18.94	18.94
	516500 WORKERS COMP PREMIUMS	.62	.62
	Major Account 510000 Total	164.14	164.14
	Fund 21351 Expenditures Total	164.14	164.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,634.73	11,634.73
	512100 VACATION LEAVE EXPENSE	497.10	497.10
	512200 SICK LEAVE EXPENSE	420.69	420.69
	512300 HOLIDAY LEAVE EXPENSE	1,394.80	1,394.80
	515100 RETIREMENT PLANS EXPENSE	1,044.54	1,044.54
	515200 FICA EXPENSE	985.10	985.10
	515500 HEALTH INSURANCE EXPENSE	2,596.52	2,596.52
	516500 WORKERS COMP PREMIUMS	72.38	72.38
	Major Account 510000 Total	18,645.86	18,645.86
	Fund 40000 Expenditures Total	18,645.86	18,645.86
	Subprogram Expenditures	18,810.00	18,810.00

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	23,780.40	23,780.40
	512100 VACATION LEAVE EXPENSE	1,988.54	1,988.54
	512200 SICK LEAVE EXPENSE	1,149.10	1,149.10
	512300 HOLIDAY LEAVE EXPENSE	2,997.82	2,997.82
	515100 RETIREMENT PLANS EXPENSE	2,240.08	2,240.08
	515200 FICA EXPENSE	2,111.65	2,111.65
	515500 HEALTH INSURANCE EXPENSE	7,330.84	7,330.84
	516500 WORKERS COMP PREMIUMS	223.22	223.22
	Major Account 510000 Total	41,821.65	41,821.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.99	164.99
	521400 CIO CHARGES	37.24	37.24
	Major Account 520000 Total	202.23	202.23
	Fund 41340 Expenditures Total	42,023.88	42,023.88
	Subprogram Expenditures	42,023.88	42,023.88

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	18,892.50	18,892.50
	555440 CUSTOMIZED MAINTENANCE	7,601.50-	7,601.50-
	555441 CUSTOMIZED MAINTENANCE>25000	52,083.00-	52,083.00-
	Major Account 520000 Total	40,792.00-	40,792.00-
	Fund 41340 Expenditures Total	40,792.00-	40,792.00-
	Subprogram Expenditures	40,792.00-	40,792.00-

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,301.56-	4,301.56-
	Major Account 480000 Total	4,301.56-	4,301.56-
	Fund 41340 Revenue Total	4,301.56-	4,301.56-
	Subprogram Revenues	4,301.56-	4,301.56-

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		
	512100 VACATION LEAVE EXPENSE	23,560.59	23,560.59
	512200 SICK LEAVE EXPENSE	11,842.94	11,842.94
	515100 RETIREMENT PLANS EXPENSE	1,440.72	1,440.72
	515200 FICA EXPENSE	2,707.29	2,707.29
	Major Account 510000 Total	39,551.54	39,551.54
	Fund 10000 Expenditures Total	39,551.54	39,551.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	262,676.68-	262,676.68-
	Major Account 460000 Total	262,676.68-	262,676.68-
	Fund 41340 Revenue Total	262,676.68-	262,676.68-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,665.23	2,665.23
	515100 RETIREMENT PLANS EXPENSE	.20	.20
	515200 FICA EXPENSE	203.88	203.88
	516300 EMPLOYEE ASSISTANCE PRO	6,904.80	6,904.80
	516500 WORKERS COMP PREMIUMS	22,867.22-	22,867.22-
	Major Account 510000 Total	13,093.11-	13,093.11-
	520000 Operating Expenses		
	521400 CIO CHARGES	226,772.11-	226,772.11-
	521500 PUBLICATION & PRINT EXP	107,619.39-	107,619.39-
	524600 RENT EXPENSE-BUILDINGS	216,071.57	216,071.57
	524900 RENT EXP-DEPR SURCHARGE	63.59	63.59
	547100 EDUCATIONAL SERVICES	30,795.00	30,795.00
	Major Account 520000 Total	87,461.34-	87,461.34-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.98	62.98
	Major Account 570000 Total	62.98	62.98
	Fund 41340 Expenditures Total	100,491.47-	100,491.47-
	Subprogram Revenues	262,676.68-	262,676.68-
	Subprogram Expenditures	60,939.93-	60,939.93-
	Program Revenues	266,978.24-	266,978.24-
	Program Expenditures	54,927.55	54,927.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,468.13	19,468.13
	512100 VACATION LEAVE EXPENSE	102.61	102.61
	512200 SICK LEAVE EXPENSE	189.79	189.79
	512300 HOLIDAY LEAVE EXPENSE	2,357.20	2,357.20
	515100 RETIREMENT PLANS EXPENSE	1,656.22	1,656.22
	515200 FICA EXPENSE	1,772.52	1,772.52
	515500 HEALTH INSURANCE EXPENSE	3,958.23	3,958.23
	516500 WORKERS COMP PREMIUMS	167.11	167.11
	Major Account 510000 Total	29,671.81	29,671.81
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	531100 OFFICE SUPPLIES EXPENSE	26.49	26.49
	555310 COTS LICENSE FEES	3,640.89	3,640.89
	Major Account 520000 Total	3,672.70	3,672.70
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	33,454.51	33,454.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.56	42.56
	Major Account 520000 Total	42.56	42.56
	Fund 41340 Expenditures Total	42.56	42.56
	Subprogram Expenditures	33,497.07	33,497.07
	Program Expenditures	33,497.07	33,497.07

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	15,542.61	15,542.61
	512100 VACATION LEAVE EXPENSE	60.86	60.86
	512200 SICK LEAVE EXPENSE	66.90	66.90
	512300 HOLIDAY LEAVE EXPENSE	1,741.15	1,741.15
	515100 RETIREMENT PLANS EXPENSE	1,292.96	1,292.96
	515200 FICA EXPENSE	1,278.68	1,278.68
	515500 HEALTH INSURANCE EXPENSE	2,466.24	2,466.24
	516500 WORKERS COMP PREMIUMS	129.55	129.55
	Major Account 510000 Total	22,578.95	22,578.95
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	547100 EDUCATIONAL SERVICES	750.00	750.00
	Major Account 520000 Total	755.32	755.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.22	25.22
	574500 PERSONAL VEHICLE MILEAGE	108.02	108.02
	Major Account 570000 Total	133.24	133.24
	Fund 10000 Expenditures Total	23,467.51	23,467.51
	Subprogram Expenditures	23,467.51	23,467.51

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	4,613.30	4,613.30
	512100 VACATION LEAVE EXPENSE	1,850.55	1,850.55
	512200 SICK LEAVE EXPENSE	92.53	92.53
	512300 HOLIDAY LEAVE EXPENSE	728.49	728.49
	515100 RETIREMENT PLANS EXPENSE	545.48	545.48
	515200 FICA EXPENSE	462.92	462.92
	515500 HEALTH INSURANCE EXPENSE	1,515.66	1,515.66
	516500 WORKERS COMP PREMIUMS	54.00	54.00
	Major Account 510000 Total	9,862.93	9,862.93
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	5.32	5.32
	Fund 10000 Expenditures Total	9,868.25	9,868.25
	Subprogram Expenditures	9,868.25	9,868.25

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	31.71	31.71
	Major Account 510000 Total	31.71	31.71
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	5.32	5.32
	Fund 10000 Expenditures Total	37.03	37.03
	Subprogram Expenditures	37.03	37.03

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	1,820.95	1,820.95
	512300 HOLIDAY LEAVE EXPENSE	364.19	364.19
	512500 FUNERAL LEAVE EXPENSE	364.19	364.19
	515100 RETIREMENT PLANS EXPENSE	186.68	186.68
	515200 FICA EXPENSE	195.01	195.01
	516500 WORKERS COMP PREMIUMS	54.87	54.87
	Major Account 510000 Total	2,985.89	2,985.89
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	Major Account 520000 Total	5.32	5.32
	Fund 10000 Expenditures Total	2,991.21	2,991.21
	Subprogram Expenditures	2,991.21	2,991.21

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	2,804.82	2,804.82
	512100 VACATION LEAVE EXPENSE	177.64	177.64
	512200 SICK LEAVE EXPENSE	199.19	199.19
	512300 HOLIDAY LEAVE EXPENSE	379.90	379.90
	515100 RETIREMENT PLANS EXPENSE	266.69	266.69
	515200 FICA EXPENSE	226.89	226.89
	515500 HEALTH INSURANCE EXPENSE	1,781.02	1,781.02
	516500 WORKERS COMP PREMIUMS	27.10	27.10
	Major Account 510000 Total	5,863.25	5,863.25
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	Major Account 520000 Total	10.64	10.64
	Fund 10000 Expenditures Total	5,873.89	5,873.89
	Subprogram Expenditures	5,873.89	5,873.89
	Program Expenditures	42,237.89	42,237.89

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	45.04-	45.04-
	Major Account 480000 Total	45.04-	45.04-
	Fund 21310 Revenue Total	45.04-	45.04-
	Subprogram Revenues	45.04-	45.04-
	Program Revenues	45.04-	45.04-
	Agency Revenues	15,486,707.70	15,486,707.70
	Agency Expenditures	34,187,669.26	34,187,669.26

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	2,238.44	2,238.44
	515500 HEALTH INSURANCE EXPENSE	6,150.00	6,150.00
	Major Account 510000 Total	41,978.44	41,978.44
	Fund 10000 Expenditures Total	41,978.44	41,978.44
	Subprogram Expenditures	41,978.44	41,978.44
	Program Expenditures	41,978.44	41,978.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	474.40-	474.40-
		Major Account 480000 Total	474.40-	474.40-
		Fund 10000 Revenue Total	474.40-	474.40-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	178.37	178.37
		Major Account 510000 Total	178.37	178.37
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	47.00	47.00
		574500 PERSONAL VEHICLE MILEAGE	50.16	50.16
		574501 COMMUTER MILEAGE	1,023.70	1,023.70
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	1,144.86	1,144.86
		Fund 10000 Expenditures Total	1,323.23	1,323.23
		Subprogram Revenues	474.40-	474.40-
		Subprogram Expenditures	1,323.23	1,323.23
		Program Revenues	474.40-	474.40-
		Program Expenditures	1,323.23	1,323.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	105.00-	105.00-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	476140 MODULAR HOUSING SEALS	21,822.96-	21,822.96-
	Major Account 470000 Total	23,727.96-	23,727.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.92-	869.92-
	Major Account 480000 Total	869.92-	869.92-
	Fund 21450 Revenue Total	24,597.88-	24,597.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,281.11	6,281.11
	511800 COMPENSATORY TIME PAID	144.08	144.08
	512100 VACATION LEAVE EXPENSE	388.66	388.66
	512200 SICK LEAVE EXPENSE	17,568.07	17,568.07
	512300 HOLIDAY LEAVE EXPENSE	325.41	325.41
	512500 FUNERAL LEAVE EXPENSE	13.05	13.05
	515100 RETIREMENT PLANS EXPENSE	1,851.06	1,851.06
	515200 FICA EXPENSE	1,452.11	1,452.11
	515500 HEALTH INSURANCE EXPENSE	3,142.59	3,142.59
	Major Account 510000 Total	31,166.14	31,166.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.61	176.61
	524600 RENT EXPENSE-BUILDINGS	765.10	765.10
	527200 REP & MAINT-MOTOR VEHICL	.56	.56
	531100 OFFICE SUPPLIES EXPENSE	35.75	35.75
	538100 VEHICLE & EQUIP SUP EXP	106.60	106.60
	541100 ACCTG & AUDITING SERVICES	161.44	161.44
	554900 OTHER CONTRACTUAL SERVICES	11,158.55	11,158.55
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	190.55
	Major Account 520000 Total	12,595.16	12,595.16
	Fund 21450 Expenditures Total	43,761.30	43,761.30
	Subprogram Revenues	24,597.88-	24,597.88-
	Subprogram Expenditures	43,761.30	43,761.30

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	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	21,250.00-	21,250.00-
	Major Account 470000 Total	21,250.00-	21,250.00-
	Fund 21450 Revenue Total	21,250.00-	21,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.39	3,091.39
	511800 COMPENSATORY TIME PAID	63.66	63.66
	512100 VACATION LEAVE EXPENSE	4,018.81	4,018.81
	512200 SICK LEAVE EXPENSE	1,074.05	1,074.05
	512300 HOLIDAY LEAVE EXPENSE	166.65	166.65
	512500 FUNERAL LEAVE EXPENSE	13.05	13.05
	515100 RETIREMENT PLANS EXPENSE	631.05	631.05
	515200 FICA EXPENSE	515.71	515.71
	515500 HEALTH INSURANCE EXPENSE	1,132.32	1,132.32
	Major Account 510000 Total	10,706.69	10,706.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.71	23.71
	524600 RENT EXPENSE-BUILDINGS	384.93	384.93
	527200 REP & MAINT-MOTOR VEHICL	.56	.56
	531100 OFFICE SUPPLIES EXPENSE	35.73	35.73
	538100 VEHICLE & EQUIP SUP EXP	106.60	106.60
	541100 ACCTG & AUDITING SERVICES	26.91	26.91
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	4,350.00
	Major Account 520000 Total	4,928.44	4,928.44
	Fund 21450 Expenditures Total	15,635.13	15,635.13
	Subprogram Revenues	21,250.00-	21,250.00-
	Subprogram Expenditures	15,635.13	15,635.13

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	64.00-	64.00-
	471142 RV INSPECTIONS (DEALER LOT)	19,750.00-	19,750.00-
	476142 REC VEHICLES SEALS	1,976.00-	1,976.00-
	Major Account 470000 Total	21,790.00-	21,790.00-
	Fund 21450 Revenue Total	21,790.00-	21,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.19	4,726.19
	511800 COMPENSATORY TIME PAID	69.34	69.34
	512100 VACATION LEAVE EXPENSE	3,071.08	3,071.08
	512200 SICK LEAVE EXPENSE	921.59	921.59
	512300 HOLIDAY LEAVE EXPENSE	248.73	248.73
	512500 FUNERAL LEAVE EXPENSE	13.05	13.05
	515100 RETIREMENT PLANS EXPENSE	677.67	677.67
	515200 FICA EXPENSE	556.12	556.12
	515500 HEALTH INSURANCE EXPENSE	2,490.75	2,490.75
	Major Account 510000 Total	12,774.52	12,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.12	180.12
	524600 RENT EXPENSE-BUILDINGS	787.94	787.94
	527200 REP & MAINT-MOTOR VEHICL	.56	.56
	531100 OFFICE SUPPLIES EXPENSE	35.73	35.73
	538100 VEHICLE & EQUIP SUP EXP	106.60	106.60
	541100 ACCTG & AUDITING SERVICES	80.72	80.72
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	3,891.67	3,891.67
	Fund 21450 Expenditures Total	16,666.19	16,666.19
	Subprogram Revenues	21,790.00-	21,790.00-
	Subprogram Expenditures	16,666.19	16,666.19
	Program Revenues	67,637.88-	67,637.88-
	Program Expenditures	76,062.62	76,062.62

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	801.00	801.00
	515200 FICA EXPENSE	58.98	58.98
	516300 EMPLOYEE ASSISTANCE PRO	680.40	680.40
	Major Account 510000 Total	1,540.38	1,540.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	2.42
	521200 COM EXPENSE - VOICE/DATA	115.56	115.56
	521500 PUBLICATION & PRINT EXP	93.33	93.33
	522100 DUES & SUBSCRIPTION EXP	929.70	929.70
	522200 CONFERENCE REGISTRATION	1,255.00	1,255.00
	531100 OFFICE SUPPLIES EXPENSE	916.90	916.90
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	542100 SOS TEMP SERV - PERSONNEL	3,202.16	3,202.16
	547100 EDUCATIONAL SERVICES	986.00	986.00
	548600 PEST CONTROL	98.00	98.00
	548700 REFUSE/RECYCLING	61.60	61.60
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	Major Account 520000 Total	17,090.67	17,090.67
	Fund 10000 Expenditures Total	18,631.05	18,631.05
	Subprogram Expenditures	18,631.05	18,631.05

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		
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474105 WRHS INCREASED STORAGE	575.00-	575.00-
	Major Account 470000 Total	695.00-	695.00-
	Fund 10000 Revenue Total	695.00-	695.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,246.40	23,246.40
	512100 VACATION LEAVE EXPENSE	3,555.76	3,555.76
	512200 SICK LEAVE EXPENSE	411.12	411.12
	512300 HOLIDAY LEAVE EXPENSE	1,331.88	1,331.88
	512500 FUNERAL LEAVE EXPENSE	313.31	313.31
	515100 RETIREMENT PLANS EXPENSE	2,160.86	2,160.86
	515200 FICA EXPENSE	2,053.19	2,053.19
	515500 HEALTH INSURANCE EXPENSE	5,248.26	5,248.26
	516400 UNEMPLOYM COMP INS EXP	10.35	10.35
	Major Account 510000 Total	38,331.13	38,331.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.95	321.95
	521500 PUBLICATION & PRINT EXP	36.33	36.33
	524600 RENT EXPENSE-BUILDINGS	2,595.11	2,595.11
	527200 REP & MAINT-MOTOR VEHICL	121.62	121.62
	531100 OFFICE SUPPLIES EXPENSE	467.38	467.38
	538100 VEHICLE & EQUIP SUP EXP	1,135.32	1,135.32
	541100 ACCTG & AUDITING SERVICES	201.51	201.51
	Major Account 520000 Total	4,879.22	4,879.22
	570000 Travel Expenses		
	571100 LODGING	990.00	990.00
	571800 MEALS - TRAVEL STATUS	392.70	392.70
	Major Account 570000 Total	1,382.70	1,382.70
	Fund 10000 Expenditures Total	44,593.05	44,593.05
	Subprogram Revenues	695.00-	695.00-
	Subprogram Expenditures	44,593.05	44,593.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476170 COMM. FORMAL COMPLAINT	25.00-	25.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	1,000.00-
	Major Account 470000 Total	1,125.00-	1,125.00-
	Fund 10000 Revenue Total	1,125.00-	1,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.48	11,077.48
	512100 VACATION LEAVE EXPENSE	1,420.59	1,420.59
	512200 SICK LEAVE EXPENSE	819.77	819.77
	512300 HOLIDAY LEAVE EXPENSE	644.35	644.35
	515100 RETIREMENT PLANS EXPENSE	1,045.43	1,045.43
	515200 FICA EXPENSE	975.84	975.84
	515500 HEALTH INSURANCE EXPENSE	2,888.48	2,888.48
	Major Account 510000 Total	18,871.94	18,871.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.54	298.54
	521500 PUBLICATION & PRINT EXP	227.34	227.34
	522100 DUES & SUBSCRIPTION EXP	4,604.40	4,604.40
	524600 RENT EXPENSE-BUILDINGS	1,624.79	1,624.79
	527200 REP & MAINT-MOTOR VEHICL	1.25	1.25
	541100 ACCTG & AUDITING SERVICES	201.51	201.51
	541700 LEGAL RELATED EXPENSE	1,093.05	1,093.05
	Major Account 520000 Total	8,050.88	8,050.88
	Fund 10000 Expenditures Total	26,922.82	26,922.82
	Subprogram Revenues	1,125.00-	1,125.00-
	Subprogram Expenditures	26,922.82	26,922.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473205 TRANS. - PLATES - VAN	50.00-	50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	200.00-	200.00-
	476173 TRANS. - OTHER APPLICATIONS	250.00-	250.00-
	Major Account 470000 Total	800.00-	800.00-
	Fund 10000 Revenue Total	800.00-	800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,975.22	26,975.22
	512100 VACATION LEAVE EXPENSE	1,444.44	1,444.44
	512200 SICK LEAVE EXPENSE	775.19	775.19
	512300 HOLIDAY LEAVE EXPENSE	1,413.25	1,413.25
	512500 FUNERAL LEAVE EXPENSE	13.05	13.05
	515100 RETIREMENT PLANS EXPENSE	2,292.91	2,292.91
	515200 FICA EXPENSE	2,193.67	2,193.67
	515500 HEALTH INSURANCE EXPENSE	5,054.34	5,054.34
	Major Account 510000 Total	40,162.07	40,162.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.04	248.04
	521500 PUBLICATION & PRINT EXP	297.66	297.66
	524600 RENT EXPENSE-BUILDINGS	1,924.17	1,924.17
	527200 REP & MAINT-MOTOR VEHICL	192.00	192.00
	538100 VEHICLE & EQUIP SUP EXP	361.02	361.02
	541100 ACCTG & AUDITING SERVICES	201.51	201.51
	541700 LEGAL RELATED EXPENSE	1,129.80	1,129.80
	Major Account 520000 Total	4,354.20	4,354.20
	Fund 10000 Expenditures Total	44,516.27	44,516.27
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.61-	291.61-
	Major Account 480000 Total	291.61-	291.61-
	Fund 21455 Revenue Total	291.61-	291.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.71	2,928.71
	512100 VACATION LEAVE EXPENSE	70.53	70.53
	512200 SICK LEAVE EXPENSE	68.94	68.94
	512300 HOLIDAY LEAVE EXPENSE	148.45	148.45
	515100 RETIREMENT PLANS EXPENSE	240.86	240.86
	515200 FICA EXPENSE	229.10	229.10

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	516.91	516.91
	Major Account 510000 Total	4,203.50	4,203.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	181.77	181.77
	527200 REP & MAINT-MOTOR VEHICL	.17	.17
	541100 ACCTG & AUDITING SERVICES	27.10	27.10
	Major Account 520000 Total	209.04	209.04
	Fund 21455 Expenditures Total	4,412.54	4,412.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 61270 Revenue Total	450.00-	450.00-
	Subprogram Revenues	1,541.61-	1,541.61-
	Subprogram Expenditures	48,928.81	48,928.81

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	202.83	202.83
	512100 VACATION LEAVE EXPENSE	46.54	46.54
	512200 SICK LEAVE EXPENSE	4.28	4.28
	512300 HOLIDAY LEAVE EXPENSE	12.27	12.27
	515100 RETIREMENT PLANS EXPENSE	19.94	19.94
	515200 FICA EXPENSE	18.72	18.72
	515500 HEALTH INSURANCE EXPENSE	33.01	33.01
	Major Account 510000 Total	337.59	337.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.85	25.85
	Major Account 520000 Total	25.85	25.85
	Fund 10000 Expenditures Total	363.44	363.44
	Subprogram Expenditures	363.44	363.44

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	4,585.86	4,585.86
	511300 OVERTIME PAYMENTS	1,180.00	1,180.00
	511800 COMPENSATORY TIME PAID	292.71	292.71
	512100 VACATION LEAVE EXPENSE	1,170.85	1,170.85
	512300 HOLIDAY LEAVE EXPENSE	292.71	292.71
	515100 RETIREMENT PLANS EXPENSE	563.25	563.25
	515200 FICA EXPENSE	501.70	501.70
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	Major Account 510000 Total	11,155.20	11,155.20
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	214.20	214.20
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	594.20	594.20
	Fund 10000 Expenditures Total	11,749.40	11,749.40
	Subprogram Expenditures	11,749.40	11,749.40

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	1,676.80	1,676.80
	511800 COMPENSATORY TIME PAID	1,312.52	1,312.52
	512100 VACATION LEAVE EXPENSE	1,303.26	1,303.26
	512200 SICK LEAVE EXPENSE	16.14	16.14
	512300 HOLIDAY LEAVE EXPENSE	283.75	283.75
	515100 RETIREMENT PLANS EXPENSE	343.86	343.86
	515200 FICA EXPENSE	311.55	311.55
	515500 HEALTH INSURANCE EXPENSE	1,830.10	1,830.10
	Major Account 510000 Total	7,077.98	7,077.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63.79	63.79
	547100 EDUCATIONAL SERVICES	534.90-	534.90-
	Major Account 520000 Total	471.11-	471.11-
	Fund 10000 Expenditures Total	6,606.87	6,606.87
	Subprogram Expenditures	6,606.87	6,606.87

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	113.02	113.02
	512100 VACATION LEAVE EXPENSE	36.85	36.85
	512200 SICK LEAVE EXPENSE	2.43	2.43
	512300 HOLIDAY LEAVE EXPENSE	7.37	7.37
	515100 RETIREMENT PLANS EXPENSE	11.98	11.98
	515200 FICA EXPENSE	11.31	11.31
	515500 HEALTH INSURANCE EXPENSE	11.31	11.31
	Major Account 510000 Total	194.27	194.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.01	13.01
	Major Account 520000 Total	13.01	13.01
	Fund 10000 Expenditures Total	207.28	207.28
	Subprogram Expenditures	207.28	207.28
	Program Revenues	3,361.61-	3,361.61-
	Program Expenditures	158,002.72	158,002.72

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	.06-	.06-
		Major Account 480000 Total	.06-	.06-
		Fund 21400 Revenue Total	.06-	.06-
61430	GRAIN DEALER TRUST ACCOUNT Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,387.09-	1,387.09-
		Major Account 480000 Total	1,387.09-	1,387.09-
		Fund 61430 Revenue Total	1,387.09-	1,387.09-
		Subprogram Revenues	1,387.15-	1,387.15-

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	3,145.00-	3,145.00-
	Major Account 470000 Total	3,145.00-	3,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.18-	273.18-
	Major Account 480000 Total	273.18-	273.18-
	Fund 21430 Revenue Total	3,418.18-	3,418.18-
	Subprogram Revenues	3,418.18-	3,418.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	275.00-	275.00-
	Major Account 470000 Total	275.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.10-	1,094.10-
	Major Account 480000 Total	1,094.10-	1,094.10-
	Fund 21420 Revenue Total	1,369.10-	1,369.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,065.48	13,065.48
	512100 VACATION LEAVE EXPENSE	1,326.71	1,326.71
	512200 SICK LEAVE EXPENSE	196.52	196.52
	512300 HOLIDAY LEAVE EXPENSE	705.93	705.93
	515100 RETIREMENT PLANS EXPENSE	1,145.27	1,145.27
	515200 FICA EXPENSE	1,075.20	1,075.20
	515500 HEALTH INSURANCE EXPENSE	3,255.86	3,255.86
	516400 UNEMPLOYM COMP INS EXP	8.47	8.47
	Major Account 510000 Total	20,779.44	20,779.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,475.00	2,475.00
	527200 REP & MAINT-MOTOR VEHICL	.76	.76
	541100 ACCTG & AUDITING SERVICES	122.57	122.57
	Major Account 520000 Total	2,598.33	2,598.33
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	107.10	107.10
	Major Account 570000 Total	217.10	217.10
	Fund 21420 Expenditures Total	23,594.87	23,594.87
	Subprogram Revenues	1,369.10-	1,369.10-
	Subprogram Expenditures	23,594.87	23,594.87
	Program Revenues	6,174.43-	6,174.43-
	Program Expenditures	23,594.87	23,594.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.18-	1,692.18-
	485500 SURCHARGE	155,456.89-	155,456.89-
	485501 PREPAID SURCHARGE	1,811.59-	1,811.59-
	485502 PREPAID / DOUGLAS	498.91-	498.91-
	Major Account 480000 Total	159,459.57-	159,459.57-
	Fund 21410 Revenue Total	159,459.57-	159,459.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.92	7,558.92
	512100 VACATION LEAVE EXPENSE	2,289.93	2,289.93
	512200 SICK LEAVE EXPENSE	158.10	158.10
	512300 HOLIDAY LEAVE EXPENSE	486.69	486.69
	512500 FUNERAL LEAVE EXPENSE	52.22	52.22
	515100 RETIREMENT PLANS EXPENSE	789.70	789.70
	515200 FICA EXPENSE	699.15	699.15
	515500 HEALTH INSURANCE EXPENSE	3,193.57	3,193.57
	Major Account 510000 Total	15,228.28	15,228.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,056.25	1,056.25
	527200 REP & MAINT-MOTOR VEHICL	3.34	3.34
	541100 ACCTG & AUDITING SERVICES	538.37	538.37
	Major Account 520000 Total	1,597.96	1,597.96
	Fund 21410 Expenditures Total	16,826.24	16,826.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	800.00-	800.00-
	Major Account 480000 Total	800.00-	800.00-
	Fund 61270 Revenue Total	800.00-	800.00-
	Subprogram Revenues	160,259.57-	160,259.57-
	Subprogram Expenditures	16,826.24	16,826.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.32	108.32
	Major Account 520000 Total	108.32	108.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,912.42	25,912.42
	Major Account 590000 Total	25,912.42	25,912.42
	Fund 21410 Expenditures Total	26,020.74	26,020.74
	Subprogram Expenditures	26,020.74	26,020.74

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.32-
	Major Account 480000 Total	.32-	.32-
	Fund 21415 Revenue Total	.32-	.32-
	Subprogram Revenues	.32-	.32-
	Program Revenues	160,259.89-	160,259.89-
	Program Expenditures	42,846.98	42,846.98

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		
	485500 SURCHARGE	1,144,675.08-	1,144,675.08-
	485501 PREPAID SURCHARGE	31,702.78-	31,702.78-
	485502 PREPAID / DOUGLAS	6,236.41-	6,236.41-
	Major Account 480000 Total	1,182,614.27-	1,182,614.27-
	Fund 20455 Revenue Total	1,182,614.27-	1,182,614.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,285.31	59,285.31
	511800 COMPENSATORY TIME PAID	716.08	716.08
	512100 VACATION LEAVE EXPENSE	6,054.17	6,054.17
	512200 SICK LEAVE EXPENSE	4,190.83	4,190.83
	512300 HOLIDAY LEAVE EXPENSE	3,399.61	3,399.61
	512500 FUNERAL LEAVE EXPENSE	13.05	13.05
	515100 RETIREMENT PLANS EXPENSE	5,515.65	5,515.65
	515200 FICA EXPENSE	5,233.97	5,233.97
	515500 HEALTH INSURANCE EXPENSE	14,657.52	14,657.52
	Major Account 510000 Total	99,066.19	99,066.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.68	164.68
	522100 DUES & SUBSCRIPTION EXP	5,024.60	5,024.60
	522200 CONFERENCE REGISTRATION	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	6,320.30	6,320.30
	527200 REP & MAINT-MOTOR VEHICL	33.83	33.83
	541100 ACCTG & AUDITING SERVICES	5,449.12	5,449.12
	554900 OTHER CONTRACTUAL SERVICES	6,353.50	6,353.50
	554903 NEXTGEN ECATS	112,535.92	112,535.92
	Major Account 520000 Total	136,421.95	136,421.95
	570000 Travel Expenses		
	571100 LODGING	2,093.66	2,093.66
	571800 MEALS - TRAVEL STATUS	436.81	436.81
	572100 COMMERCIAL TRANSPORTATIO	1,245.11	1,245.11
	574500 PERSONAL VEHICLE MILEAGE	20.30	20.30
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	3,943.88	3,943.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	701,934.65	701,934.65
	Major Account 590000 Total	701,934.65	701,934.65
	Fund 20455 Expenditures Total	941,366.67	941,366.67
	Subprogram Revenues	1,182,614.27-	1,182,614.27-

Agency Number014PUBLIC SERVICE COMM

Program Number583ENCHD WIRELESS 911 FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>941,366.67</u>	<u>941,366.67</u>
	Program Revenues	<u>1,182,614.27-</u>	<u>1,182,614.27-</u>
	Program Expenditures	<u>941,366.67</u>	<u>941,366.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	4,185,975.82-	4,185,975.82-
	485501 PREPAID SURCHARGE	98,993.09-	98,993.09-
	485502 PREPAID / DOUGLAS	27,262.79-	27,262.79-
	Major Account 480000 Total	4,312,231.70-	4,312,231.70-
	Fund 21460 Revenue Total	4,312,231.70-	4,312,231.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,407,787.89	4,407,787.89
	Major Account 590000 Total	4,407,787.89	4,407,787.89
	Fund 21460 Expenditures Total	4,407,787.89	4,407,787.89
	Subprogram Revenues	4,312,231.70-	4,312,231.70-
	Subprogram Expenditures	4,407,787.89	4,407,787.89

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	71,876.79	71,876.79
	Major Account 480000 Total	71,876.79	71,876.79
	Fund 21460 Revenue Total	71,876.79	71,876.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,450.65	57,450.65
	512100 VACATION LEAVE EXPENSE	7,026.10	7,026.10
	512200 SICK LEAVE EXPENSE	2,528.84	2,528.84
	512300 HOLIDAY LEAVE EXPENSE	3,242.43	3,242.43
	515100 RETIREMENT PLANS EXPENSE	5,260.23	5,260.23
	515200 FICA EXPENSE	4,943.24	4,943.24
	515500 HEALTH INSURANCE EXPENSE	13,878.72	13,878.72
	Major Account 510000 Total	94,330.21	94,330.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.12	415.12
	522100 DUES & SUBSCRIPTION EXP	7,116.70	7,116.70
	524600 RENT EXPENSE-BUILDINGS	7,489.66	7,489.66
	527200 REP & MAINT-MOTOR VEHICL	112.55	112.55
	531100 OFFICE SUPPLIES EXPENSE	240.96	240.96
	541100 ACCTG & AUDITING SERVICES	18,128.56	18,128.56
	541700 LEGAL RELATED EXPENSE	1,137.00	1,137.00
	Major Account 520000 Total	34,640.55	34,640.55
	570000 Travel Expenses		
	571100 LODGING	1,124.70	1,124.70
	571800 MEALS - TRAVEL STATUS	331.10	331.10
	572100 COMMERCIAL TRANSPORTATIO	686.46	686.46
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,212.26	2,212.26
	Fund 21460 Expenditures Total	131,183.02	131,183.02
	Subprogram Revenues	71,876.79	71,876.79
	Subprogram Expenditures	131,183.02	131,183.02
	Program Revenues	4,240,354.91-	4,240,354.91-
	Program Expenditures	4,538,970.91	4,538,970.91

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	13,620.00-	13,620.00-
	Major Account 470000 Total	13,620.00-	13,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.64-	1,603.64-
	Major Account 480000 Total	1,603.64-	1,603.64-
	Fund 21409 Revenue Total	15,223.64-	15,223.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,830.06	21,830.06
	512100 VACATION LEAVE EXPENSE	4,106.23	4,106.23
	512200 SICK LEAVE EXPENSE	539.61	539.61
	512300 HOLIDAY LEAVE EXPENSE	1,323.35	1,323.35
	512500 FUNERAL LEAVE EXPENSE	874.67	874.67
	515100 RETIREMENT PLANS EXPENSE	2,147.06	2,147.06
	515200 FICA EXPENSE	2,031.11	2,031.11
	515500 HEALTH INSURANCE EXPENSE	3,000.54	3,000.54
	Major Account 510000 Total	35,852.63	35,852.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.74	350.74
	521500 PUBLICATION & PRINT EXP	15.67	15.67
	522100 DUES & SUBSCRIPTION EXP	6,376.30	6,376.30
	524600 RENT EXPENSE-BUILDINGS	2,407.29	2,407.29
	527200 REP & MAINT-MOTOR VEHICL	3.92	3.92
	541100 ACCTG & AUDITING SERVICES	631.68	631.68
	Major Account 520000 Total	9,785.60	9,785.60
	Fund 21409 Expenditures Total	45,638.23	45,638.23
	Subprogram Revenues	15,223.64-	15,223.64-
	Subprogram Expenditures	45,638.23	45,638.23

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	6,550.00	6,550.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,150.00	6,150.00
	Major Account 520000 Total	12,700.00	12,700.00
	Fund 21409 Expenditures Total	12,700.00	12,700.00
	Subprogram Expenditures	12,700.00	12,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.75-	342.75-
	Major Account 480000 Total	342.75-	342.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenue Total	10,342.75-	10,342.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.06	510.06
	512100 VACATION LEAVE EXPENSE	134.27	134.27
	512200 SICK LEAVE EXPENSE	12.81	12.81
	512300 HOLIDAY LEAVE EXPENSE	31.80	31.80
	515100 RETIREMENT PLANS EXPENSE	51.58	51.58
	515200 FICA EXPENSE	48.11	48.11
	515500 HEALTH INSURANCE EXPENSE	81.43	81.43
	Major Account 510000 Total	870.06	870.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.65	77.65
	Major Account 520000 Total	77.65	77.65
	Fund 21408 Expenditures Total	947.71	947.71
	Subprogram Revenues	10,342.75-	10,342.75-
	Subprogram Expenditures	947.71	947.71
	Program Revenues	25,566.39-	25,566.39-
	Program Expenditures	59,285.94	59,285.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.39	5,058.39
	512100 VACATION LEAVE EXPENSE	2,291.96	2,291.96
	512200 SICK LEAVE EXPENSE	1,402.15	1,402.15
	512300 HOLIDAY LEAVE EXPENSE	423.54	423.54
	515100 RETIREMENT PLANS EXPENSE	687.13	687.13
	515200 FICA EXPENSE	637.21	637.21
	515500 HEALTH INSURANCE EXPENSE	1,038.02	1,038.02
	Major Account 510000 Total	11,538.40	11,538.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,140.77	1,140.77
	Major Account 520000 Total	1,140.77	1,140.77
	Fund 10000 Expenditures Total	12,679.17	12,679.17
	Subprogram Expenditures	12,679.17	12,679.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,496.73-	83,496.73-
	Major Account 480000 Total	83,496.73-	83,496.73-
	Fund 10000 Revenue Total	83,496.73-	83,496.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.28	10,377.28
	512100 VACATION LEAVE EXPENSE	919.61	919.61
	512200 SICK LEAVE EXPENSE	697.98	697.98
	512300 HOLIDAY LEAVE EXPENSE	580.43	580.43
	515100 RETIREMENT PLANS EXPENSE	941.63	941.63
	515200 FICA EXPENSE	910.41	910.41
	515500 HEALTH INSURANCE EXPENSE	2,010.54	2,010.54
	Major Account 510000 Total	16,437.88	16,437.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	251.29	251.29
	554900 OTHER CONTRACTUAL SERVICES	24,256.00	24,256.00
	Major Account 520000 Total	24,562.29	24,562.29
	Fund 10000 Expenditures Total	41,000.17	41,000.17
	Subprogram Revenues	83,496.73-	83,496.73-
	Subprogram Expenditures	41,000.17	41,000.17

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	483.87-	483.87-
	Major Account 480000 Total	483.87-	483.87-
	Fund 10000 Revenue Total	483.87-	483.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.13	1,182.13
	512100 VACATION LEAVE EXPENSE	364.42	364.42
	512200 SICK LEAVE EXPENSE	181.89	181.89
	512300 HOLIDAY LEAVE EXPENSE	83.63	83.63
	515100 RETIREMENT PLANS EXPENSE	135.69	135.69
	515200 FICA EXPENSE	126.79	126.79
	515500 HEALTH INSURANCE EXPENSE	204.87	204.87
	Major Account 510000 Total	2,279.42	2,279.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	250.87	250.87
	Major Account 520000 Total	250.87	250.87
	Fund 10000 Expenditures Total	2,530.29	2,530.29
	Subprogram Revenues	483.87-	483.87-
	Subprogram Expenditures	2,530.29	2,530.29
	Program Revenues	83,980.60-	83,980.60-
	Program Expenditures	56,209.63	56,209.63
	Agency Revenues	5,770,424.38-	5,770,424.38-
	Agency Expenditures	5,939,642.01	5,939,642.01

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

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	41,702.35	41,702.35
	515100 RETIREMENT PLANS EXPENSE	3,122.66	3,122.66
	515200 FICA EXPENSE	2,986.90	2,986.90
	515500 HEALTH INSURANCE EXPENSE	8,735.54	8,735.54
	Major Account 510000 Total	56,547.45	56,547.45
	Fund 10000 Expenditures Total	56,547.45	56,547.45
	Subprogram Expenditures	56,547.45	56,547.45
	Program Expenditures	56,547.45	56,547.45

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	3,215.16	3,215.16
	512300 HOLIDAY LEAVE EXPENSE	358.28	358.28
	515100 RETIREMENT PLANS EXPENSE	267.57	267.57
	515200 FICA EXPENSE	252.99	252.99
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	Major Account 510000 Total	5,070.18	5,070.18
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,116.86	1,116.86
	524600 RENT EXPENSE-BUILDINGS	2,566.68	2,566.68
	525500 RENT EXP-OTHER PERS PROP	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	955.49	955.49
	541400 HRMS ASSESSMENT	1,698.25	1,698.25
	Major Account 520000 Total	6,425.28	6,425.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	611.81	611.81
	Major Account 570000 Total	611.81	611.81
	Fund 10000 Expenditures Total	12,107.27	12,107.27
	Subprogram Expenditures	12,107.27	12,107.27

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	27.99	27.99
	Major Account 520000 Total	27.99	27.99
	Fund 10000 Expenditures Total	27.99	27.99
	Subprogram Expenditures	27.99	27.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.00	9,129.00
	511300 OVERTIME PAYMENTS	533.84	533.84
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512100 VACATION LEAVE EXPENSE	183.30	183.30
	512200 SICK LEAVE EXPENSE	526.64	526.64
	512300 HOLIDAY LEAVE EXPENSE	1,096.99	1,096.99
	515100 RETIREMENT PLANS EXPENSE	891.21	891.21
	515200 FICA EXPENSE	804.00	804.00
	515500 HEALTH INSURANCE EXPENSE	3,418.30	3,418.30
	Major Account 510000 Total	<u>17,015.28</u>	<u>17,015.28</u>
	Fund 10000 Expenditures Total	<u>17,015.28</u>	<u>17,015.28</u>
	Subprogram Expenditures	<u><u>17,015.28</u></u>	<u><u>17,015.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.26-	58.26-
	Major Account 480000 Total	58.26-	58.26-
	Fund 41510 Revenue Total	58.26-	58.26-
	Subprogram Revenues	58.26-	58.26-
	Program Revenues	58.26-	58.26-
	Program Expenditures	29,150.54	29,150.54
	Agency Revenues	58.26-	58.26-
	Agency Expenditures	85,697.99	85,697.99

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	40,841,008.08-	40,841,008.08-
	453254 GAS TAX REFUNDS	208,935.00	208,935.00
	Major Account 450000 Total	40,632,073.08-	40,632,073.08-
	Fund 61240 Revenue Total	40,632,073.08-	40,632,073.08-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	29,645.00-	29,645.00-
	Major Account 480000 Total	29,645.00-	29,645.00-
	Fund 61270 Revenue Total	29,645.00-	29,645.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	657,432.07-	657,432.07-
	471104 3 CITY S TAX ON MV ADM FE	55,380.78-	55,380.78-
	Major Account 470000 Total	712,812.85-	712,812.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,040.09-	61,040.09-
	Major Account 480000 Total	61,040.09-	61,040.09-
	Fund 61630 Revenue Total	773,852.94-	773,852.94-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,884,881.83-	6,884,881.83-
	452251 MV SALES TAX REF-CITIES	5,114,169.50	5,114,169.50
	Major Account 450000 Total	1,770,712.33-	1,770,712.33-
	Fund 71620 Revenue Total	1,770,712.33-	1,770,712.33-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	4,347.13-	4,347.13-
	Major Account 480000 Total	4,347.13-	4,347.13-
	Fund 71621 Revenue Total	4,347.13-	4,347.13-
	Subprogram Revenues	43,210,630.48-	43,210,630.48-
	Program Revenues	43,210,630.48-	43,210,630.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.53	9,519.53
	512100 VACATION LEAVE EXPENSE	875.47	875.47
	512200 SICK LEAVE EXPENSE	109.67	109.67
	512300 HOLIDAY LEAVE EXPENSE	1,166.66	1,166.66
	515100 RETIREMENT PLANS EXPENSE	873.95	873.95
	515200 FICA EXPENSE	836.47	836.47
	515500 HEALTH INSURANCE EXPENSE	1,981.46	1,981.46
	Major Account 510000 Total	15,363.21	15,363.21
	Fund 10000 Expenditures Total	15,363.21	15,363.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.61	214.61
	512100 VACATION LEAVE EXPENSE	20.80	20.80
	512200 SICK LEAVE EXPENSE	1.89	1.89
	512300 HOLIDAY LEAVE EXPENSE	28.36	28.36
	515100 RETIREMENT PLANS EXPENSE	19.93	19.93
	515200 FICA EXPENSE	19.08	19.08
	515500 HEALTH INSURANCE EXPENSE	45.13	45.13
	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	722.31	722.31
	512100 VACATION LEAVE EXPENSE	66.18	66.18
	512200 SICK LEAVE EXPENSE	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE	88.88	88.88
	515100 RETIREMENT PLANS EXPENSE	66.30	66.30
	515200 FICA EXPENSE	63.48	63.48
	515500 HEALTH INSURANCE EXPENSE	150.38	150.38
	Major Account 510000 Total	1,166.04	1,166.04
	Fund 21560 Expenditures Total	1,166.04	1,166.04
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.26	515.26
	512100 VACATION LEAVE EXPENSE	47.27	47.27
	512200 SICK LEAVE EXPENSE	5.67	5.67
	512300 HOLIDAY LEAVE EXPENSE	62.40	62.40
	515100 RETIREMENT PLANS EXPENSE	47.24	47.24

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.18	45.18
	515500 HEALTH INSURANCE EXPENSE	107.07	107.07
	Major Account 510000 Total	830.09	830.09
	Fund 21580 Expenditures Total	830.09	830.09
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.14	32.14
	512100 VACATION LEAVE EXPENSE	2.84	2.84
	512300 HOLIDAY LEAVE EXPENSE	3.78	3.78
	515100 RETIREMENT PLANS EXPENSE	2.90	2.90
	515200 FICA EXPENSE	2.79	2.79
	515500 HEALTH INSURANCE EXPENSE	6.58	6.58
	Major Account 510000 Total	51.03	51.03
	Fund 21590 Expenditures Total	51.03	51.03
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.23	65.23
	512100 VACATION LEAVE EXPENSE	5.67	5.67
	512200 SICK LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	5.94	5.94
	515200 FICA EXPENSE	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	13.48	13.48
	Major Account 510000 Total	104.53	104.53
	Fund 21610 Expenditures Total	104.53	104.53
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.51	8.51
	512100 VACATION LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	.88	.88
	515200 FICA EXPENSE	.81	.81
	515500 HEALTH INSURANCE EXPENSE	1.92	1.92
	Major Account 510000 Total	14.97	14.97
	Fund 21630 Expenditures Total	14.97	14.97
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.27	636.27

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	58.61	58.61
	512200 SICK LEAVE EXPENSE	7.56	7.56
	512300 HOLIDAY LEAVE EXPENSE	77.52	77.52
	515100 RETIREMENT PLANS EXPENSE	58.40	58.40
	515200 FICA EXPENSE	55.91	55.91
	515500 HEALTH INSURANCE EXPENSE	132.41	132.41
	Major Account 510000 Total	1,026.68	1,026.68
	Fund 21660 Expenditures Total	1,026.68	1,026.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.13	67.13
	512100 VACATION LEAVE EXPENSE	5.67	5.67
	512200 SICK LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	6.08	6.08
	515200 FICA EXPENSE	5.83	5.83
	515500 HEALTH INSURANCE EXPENSE	13.80	13.80
	Major Account 510000 Total	107.02	107.02
	Fund 21670 Expenditures Total	107.02	107.02
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.86	556.86
	512100 VACATION LEAVE EXPENSE	51.06	51.06
	512200 SICK LEAVE EXPENSE	6.62	6.62
	512300 HOLIDAY LEAVE EXPENSE	68.08	68.08
	515100 RETIREMENT PLANS EXPENSE	51.10	51.10
	515200 FICA EXPENSE	48.91	48.91
	515500 HEALTH INSURANCE EXPENSE	115.89	115.89
	Major Account 510000 Total	898.52	898.52
	Fund 21700 Expenditures Total	898.52	898.52
	Subprogram Expenditures	19,911.89	19,911.89
	Program Expenditures	19,911.89	19,911.89

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	3,102,960.88-	3,102,960.88-
	451200 WITHHOLDING TAX	93,227,779.29-	93,227,779.29-
	451252 WITHHOLDING TAX REFUNDS	109,887.34	109,887.34
	451300 IND INC TAX-FINAL RETURN	8,482,361.97-	8,482,361.97-
	451310 WAGER OFFSET	14,700.33-	14,700.33-
	451352 IND INC TAX FINAL REFUNDS	21,110,258.31	21,110,258.31
	451400 FIDUCIARY TAX	195,473.31-	195,473.31-
	451451 FIDUCIARY TAX REFUNDS	684,374.73	684,374.73
	451500 CORP INC & FRANCHISE TAX	18,389,629.62-	18,389,629.62-
	451552 CORPORATE TAX REFUNDS	5,341,234.29	5,341,234.29
	451600 PARTNERSHIP INCOME TAX	2,082,491.23-	2,082,491.23-
	451651 PARTNERSHIP TAX REFUNDS	1,317,273.07	1,317,273.07
	452100 RETAILERS SALES & USE TA	326,355,694.23-	326,355,694.23-
	452101 3 CITY SALES TX ADM FEE	1,736,536.15	1,736,536.15
	452153 E & I G CITY SALES TX REF	216.48	216.48
	452154 E & I G STATE SALES TX RF	18,249.16	18,249.16
	452155 SALES TAX REF TO CITIES	56,145,232.79	56,145,232.79
	452156 CITY SALES TAX REF-T/P	263,897.20	263,897.20
	452157 STATE SALES TAX REF-T/P	1,756,455.67	1,756,455.67
	452158 CITY REFUNDS NE ADV ACT	64,428.11	64,428.11
	452159 STATE REFUNDS NE ADV ACT	1,777,947.84	1,777,947.84
	452160 LEASED MV TRANSFER	1,417,353.37	1,417,353.37
	452162 ¼ CENT SALES TAX TRANSFER	11,346,972.18	11,346,972.18
	452164 MB Transfer to G&Ps	750,219.12	750,219.12
	452165 ATV transfer to G&Ps	295,927.12	295,927.12
	452167 City sales tax ImagiNE refund	1,237.50	1,237.50
	452168 State sales tax ImagiNE refund	3,426,667.90	3,426,667.90
	452173 Aircraft sales/lease trf ag27	137,642.21	137,642.21
	452176 GLD SALES REFUNDS TO CITY	1,090,021.51	1,090,021.51
	452181 3% Adm City ATV Sales Tax	896.97	896.97
	452182 ATV Sales Tax Ref - Cities	28,936.89	28,936.89
	452190 ATV Sales Tax Receipts	258,960.86-	258,960.86-
	452400 CONSUMERS USE TAX	14,207,429.67-	14,207,429.67-
	452401 3 CITY CON USE TX ADM FEE	138,555.29	138,555.29
	452402 MOTORBOAT SALES RECEIPT	922,016.07-	922,016.07-
	452403 3 CITY MB SALES ADM FEE	2,388.93	2,388.93
	452451 CONSUMERS REF TO CITIES	4,479,879.15	4,479,879.15
	452453 ST CONSUMERS REF TO T/P	2,568.66	2,568.66

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		
	452456 MB SALES TAX REF - CITIES	77,233.73	77,233.73
	454200 TOBACCO PRODUCTS TAX	1,018,491.62-	1,018,491.62-
	454250 ENDS TRF TO GF	197,123.91-	197,123.91-
	454252 CIGARETTE TAX REFUNDS	31,670.40	31,670.40
	454500 DOCUMENTARY STAMP TAX	110,120.53	110,120.53
	454700 ENTERTAINMENT TAX	1,980.00-	1,980.00-
	454900 CASINO GAMING GROSS REC TAX	124,453.34-	124,453.34-
	Major Account 450000 Total	354,917,263.73-	354,917,263.73-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	58,036.20-	58,036.20-
	Major Account 470000 Total	58,036.20-	58,036.20-
	480000 Revenues - Miscellaneous		
	484916 PREPD WIRELESS SURCHRG ADM FEE	836.72-	836.72-
	486300 CLEARING ACCOUNT	2,087.40	2,087.40
	486301 VISA/MC/DISC CLEARING	18,469.20-	18,469.20-
	486302 AMEX CLEARING	1,183.07-	1,183.07-
	Major Account 480000 Total	18,401.59-	18,401.59-
	Fund 10000 Revenue Total	354,993,701.52-	354,993,701.52-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,818.77-	13,818.77-
	Major Account 470000 Total	13,818.77-	13,818.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,903.39-	43,903.39-
	Major Account 490000 Total	43,903.39-	43,903.39-
	Fund 21540 Revenue Total	57,722.16-	57,722.16-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	12,150.86	12,150.86
	Major Account 450000 Total	12,150.86	12,150.86
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	190.00	190.00
	Major Account 470000 Total	190.00	190.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.30-	32.30-
	Major Account 480000 Total	32.30-	32.30-
	Fund 21570 Revenue Total	12,308.56	12,308.56
21580 WASTE RED/RECYCLING INCEN			

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	91.87-	91.87-
	Major Account 480000 Total	91.87-	91.87-
	Fund 21580 Revenue Total	91.87-	91.87-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.14-	110.14-
	Major Account 480000 Total	110.14-	110.14-
	Fund 21610 Revenue Total	110.14-	110.14-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,890.92-	1,890.92-
	Major Account 450000 Total	1,890.92-	1,890.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.75-	321.75-
	Major Account 480000 Total	321.75-	321.75-
	Fund 21630 Revenue Total	2,212.67-	2,212.67-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,000.00-	15,000.00-
	Major Account 470000 Total	15,000.00-	15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.12-	879.12-
	Major Account 480000 Total	879.12-	879.12-
	Fund 21640 Revenue Total	15,879.12-	15,879.12-
21650 MISCELLANEOUS RECEIPTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3.39	3.39
	Major Account 490000 Total	3.39	3.39
	Fund 21650 Revenue Total	3.39	3.39
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,795,134.50-	1,795,134.50-
	Major Account 450000 Total	1,795,134.50-	1,795,134.50-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	125.00-
	474115 ENDS FEE NO RETURN	1,200.00	1,200.00
	474116 ENDS FEE WITH RETURN	1,875.00	1,875.00
	Major Account 470000 Total	2,950.00	2,950.00

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Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,037.33-	3,037.33-
	Major Account 480000 Total	3,037.33-	3,037.33-
	Fund 21670 Revenue Total	1,795,221.83-	1,795,221.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.08	1,803.08
	512100 VACATION LEAVE EXPENSE	191.61	191.61
	512200 SICK LEAVE EXPENSE	129.62	129.62
	512300 HOLIDAY LEAVE EXPENSE	252.89	252.89
	515100 RETIREMENT PLANS EXPENSE	177.97	177.97
	515200 FICA EXPENSE	161.54	161.54
	515500 HEALTH INSURANCE EXPENSE	814.32	814.32
	Major Account 510000 Total	3,531.03	3,531.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,476.76	1,476.76
	Major Account 570000 Total	1,476.76	1,476.76
	Fund 21670 Expenditures Total	5,007.79	5,007.79
	Subprogram Revenues	356,852,627.36-	356,852,627.36-
	Subprogram Expenditures	5,007.79	5,007.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,656.11	15,656.11	
512100 VACATION LEAVE EXPENSE	5,445.45	5,445.45	
512200 SICK LEAVE EXPENSE	268.31	268.31	
512300 HOLIDAY LEAVE EXPENSE	2,315.29	2,315.29	
515100 RETIREMENT PLANS EXPENSE	1,773.54	1,773.54	
515200 FICA EXPENSE	1,709.00	1,709.00	
515500 HEALTH INSURANCE EXPENSE	3,586.15	3,586.15	
516300 EMPLOYEE ASSISTANCE PRO	5,140.80	5,140.80	
Major Account 510000 Total	35,894.65	35,894.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	54,581.04	54,581.04	
522100 DUES & SUBSCRIPTION EXP	20,993.00	20,993.00	
527900 PERSONAL COMPUT EQUIP R & M	51.15	51.15	
531100 OFFICE SUPPLIES EXPENSE	553.01	553.01	
539500 PURCHASING CARD SUSPENSE	3,682.54	3,682.54	
548700 REFUSE/RECYCLING	1.11	1.11	
559100 OTHER OPERATING EXP	1,157.06	1,157.06	
Major Account 520000 Total	81,018.91	81,018.91	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	140.70	140.70	
572100 COMMERCIAL TRANSPORTATIO	260.20	260.20	
574500 PERSONAL VEHICLE MILEAGE	30.46	30.46	
575100 MISC TRAVEL EXPENSE	128.94	128.94	
Major Account 570000 Total	560.30	560.30	
Fund 10000 Expenditures Total	117,473.86	117,473.86	
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
450000 Taxes			
456500 KRATOM PRODUCT REG FEE	253,675.00	253,675.00	
456503 LOCAL OPTION TAX ADMIN FEE	5,016,438.45-	5,016,438.45-	
456600 KRATOM PENALTY SEIZURE	1,000.00	1,000.00	
456700 ENFORCEMENT FUND ADMIN FEES	970.00-	970.00-	
Major Account 450000 Total	4,762,733.45-	4,762,733.45-	
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	253,675.00-	253,675.00-	
Major Account 470000 Total	253,675.00-	253,675.00-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	3,692,643.15	3,692,643.15	
Major Account 490000 Total	3,692,643.15	3,692,643.15	

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenue Total	1,323,765.30-	1,323,765.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,310.07	19,310.07
	511800 COMPENSATORY TIME PAID	.22	.22
	512100 VACATION LEAVE EXPENSE	5,822.67	5,822.67
	512200 SICK LEAVE EXPENSE	3,431.79	3,431.79
	512300 HOLIDAY LEAVE EXPENSE	3,451.32	3,451.32
	515100 RETIREMENT PLANS EXPENSE	2,397.90	2,397.90
	515200 FICA EXPENSE	2,307.95	2,307.95
	515500 HEALTH INSURANCE EXPENSE	5,062.86	5,062.86
	Major Account 510000 Total	41,784.78	41,784.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	19.20
	521400 CIO CHARGES	207.01	207.01
	522100 DUES & SUBSCRIPTION EXP	28,118.36	28,118.36
	522200 CONFERENCE REGISTRATION	6,090.57	6,090.57
	523900 TEAMMATE RECOGNITION	118.60	118.60
	524600 RENT EXPENSE-BUILDINGS	4,960.56	4,960.56
	524900 RENT EXP-DEPR SURCHARGE	1,618.32	1,618.32
	531100 OFFICE SUPPLIES EXPENSE	1,375.11	1,375.11
	531200 IT SUPPLIES	240.00	240.00
	532100 NON-CAPITALIZED EQUIP PU	1,799.00	1,799.00
	532280 VIDEO EQUIP	34.00	34.00
	539500 PURCHASING CARD SUSPENSE	3,683.79-	3,683.79-
	554900 OTHER CONTRACTUAL SERVICES	13,425.00	13,425.00
	559416 LAW ENFORCEMENT & SECURITY	11.11	11.11
	Major Account 520000 Total	54,333.05	54,333.05
	570000 Travel Expenses		
	571100 LODGING	1,790.95	1,790.95
	Major Account 570000 Total	1,790.95	1,790.95
	Fund 21540 Expenditures Total	97,908.78	97,908.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.83	203.83
	Major Account 520000 Total	203.83	203.83
	Fund 21580 Expenditures Total	203.83	203.83
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610	LITTER FEE COLLECTION			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	1.44
		Major Account 520000 Total	1.44	1.44
		Fund 21610 Expenditures Total	1.44	1.44
21640	NEBRASKA INCENTIVES			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203.74	203.74
		512100 VACATION LEAVE EXPENSE	254.68	254.68
		512300 HOLIDAY LEAVE EXPENSE	50.94	50.94
		515100 RETIREMENT PLANS EXPENSE	38.12	38.12
		515200 FICA EXPENSE	38.07	38.07
		515500 HEALTH INSURANCE EXPENSE	32.41	32.41
		Major Account 510000 Total	617.96	617.96
		Fund 21640 Expenditures Total	617.96	617.96
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	476.99	476.99
		521500 PUBLICATION & PRINT EXP	456.46	456.46
		Major Account 520000 Total	933.45	933.45
		Fund 21670 Expenditures Total	933.45	933.45
		Subprogram Revenues	1,323,765.30	1,323,765.30
		Subprogram Expenditures	217,139.32	217,139.32

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	182,399.77	182,399.77	
512100 VACATION LEAVE EXPENSE	16,116.25	16,116.25	
512200 SICK LEAVE EXPENSE	9,578.17	9,578.17	
512300 HOLIDAY LEAVE EXPENSE	18,305.06	18,305.06	
512500 FUNERAL LEAVE EXPENSE	1,956.86	1,956.86	
515100 RETIREMENT PLANS EXPENSE	17,099.20	17,099.20	
515200 FICA EXPENSE	15,783.14	15,783.14	
515500 HEALTH INSURANCE EXPENSE	49,407.54	49,407.54	
Major Account 510000 Total	310,645.99	310,645.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	43.12	43.12	
522100 DUES & SUBSCRIPTION EXP	200.00	200.00	
527900 PERSONAL COMPUT EQUIP R & M	594.45	594.45	
531100 OFFICE SUPPLIES EXPENSE	330.82	330.82	
541700 LEGAL RELATED EXPENSE	22,137.72	22,137.72	
542100 SOS TEMP SERV - PERSONNEL	13,476.98	13,476.98	
548700 REFUSE/RECYCLING	123.50	123.50	
554900 OTHER CONTRACTUAL SERVICES	169.71	169.71	
Major Account 520000 Total	37,076.30	37,076.30	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	75.00	75.00	
574500 PERSONAL VEHICLE MILEAGE	219.08	219.08	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	318.08	318.08	
Fund 10000 Expenditures Total	348,040.37	348,040.37	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	169,349.61	169,349.61	
512100 VACATION LEAVE EXPENSE	21,973.51	21,973.51	
512200 SICK LEAVE EXPENSE	11,359.96	11,359.96	
512300 HOLIDAY LEAVE EXPENSE	27,480.97	27,480.97	
515100 RETIREMENT PLANS EXPENSE	17,234.57	17,234.57	
515200 FICA EXPENSE	15,976.82	15,976.82	
515500 HEALTH INSURANCE EXPENSE	51,204.42	51,204.42	
516400 UNEMPLOYM COMP INS EXP	4,716.00	4,716.00	
Major Account 510000 Total	319,295.86	319,295.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.00	10.00	

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,902.99	3,902.99
	522200 CONFERENCE REGISTRATION	3,744.00	3,744.00
	523900 TEAMMATE RECOGNITION	790.19	790.19
	524600 RENT EXPENSE-BUILDINGS	24,079.22	24,079.22
	524900 RENT EXP-DEPR SURCHARGE	5,276.95	5,276.95
	531100 OFFICE SUPPLIES EXPENSE	135.88	135.88
	533900 FOOD EXPENSE-INSTITUTIONS	214.94	214.94
	541500 LEGAL SERVICES EXPENSE	2,565.30	2,565.30
	541700 LEGAL RELATED EXPENSE	665.50	665.50
	542100 SOS TEMP SERV - PERSONNEL	26,426.93	26,426.93
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554901 BACKGROUND CHECK EXPENSE	330.00	330.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	3,605.96
	Major Account 520000 Total	71,807.86	71,807.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	258.68	258.68
	574500 PERSONAL VEHICLE MILEAGE	536.16	536.16
	Major Account 570000 Total	794.84	794.84
	Fund 21540 Expenditures Total	391,898.56	391,898.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.11	13.11
	512300 HOLIDAY LEAVE EXPENSE	1.19	1.19
	515100 RETIREMENT PLANS EXPENSE	1.07	1.07
	515200 FICA EXPENSE	.99	.99
	515500 HEALTH INSURANCE EXPENSE	3.87	3.87
	Major Account 510000 Total	20.23	20.23
	Fund 21630 Expenditures Total	20.23	20.23
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,188.90	19,188.90
	512100 VACATION LEAVE EXPENSE	2,326.78	2,326.78
	512200 SICK LEAVE EXPENSE	969.63	969.63
	512300 HOLIDAY LEAVE EXPENSE	3,198.90	3,198.90
	515100 RETIREMENT PLANS EXPENSE	1,923.27	1,923.27
	515200 FICA EXPENSE	1,770.78	1,770.78
	515500 HEALTH INSURANCE EXPENSE	6,676.87	6,676.87
	Major Account 510000 Total	36,055.13	36,055.13

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total	36,055.13	36,055.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.26	6,511.26
	512100 VACATION LEAVE EXPENSE	568.64	568.64
	512200 SICK LEAVE EXPENSE	449.66	449.66
	512300 HOLIDAY LEAVE EXPENSE	835.99	835.99
	515100 RETIREMENT PLANS EXPENSE	626.44	626.44
	515200 FICA EXPENSE	595.25	595.25
	515500 HEALTH INSURANCE EXPENSE	1,391.51	1,391.51
	Major Account 510000 Total	10,978.75	10,978.75
	Fund 21670 Expenditures Total	10,978.75	10,978.75
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	11,771.99	11,771.99
	512100 VACATION LEAVE EXPENSE	1,339.93	1,339.93
	512200 SICK LEAVE EXPENSE	834.84	834.84
	512300 HOLIDAY LEAVE EXPENSE	1,737.08	1,737.08
	515100 RETIREMENT PLANS EXPENSE	1,174.41	1,174.41
	515200 FICA EXPENSE	1,091.79	1,091.79
	515500 HEALTH INSURANCE EXPENSE	3,825.96	3,825.96
	Major Account 510000 Total	21,776.00	21,776.00
	Fund 22640 Expenditures Total	21,776.00	21,776.00
	Subprogram Revenues	336,404.00-	336,404.00-
	Subprogram Expenditures	808,769.04	808,769.04

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	118,905.73	118,905.73	
512100 VACATION LEAVE EXPENSE	20,224.55	20,224.55	
512200 SICK LEAVE EXPENSE	7,107.10	7,107.10	
512300 HOLIDAY LEAVE EXPENSE	13,184.22	13,184.22	
512700 INJURY LEAVE EXPENSE	146.06	146.06	
515100 RETIREMENT PLANS EXPENSE	11,948.49	11,948.49	
515200 FICA EXPENSE	10,895.85	10,895.85	
515500 HEALTH INSURANCE EXPENSE	30,909.36	30,909.36	
Major Account 510000 Total	213,321.36	213,321.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	43.11	43.11	
521500 PUBLICATION & PRINT EXP	469.44	469.44	
527900 PERSONAL COMPUT EQUIP R & M	432.19	432.19	
531100 OFFICE SUPPLIES EXPENSE	22.44	22.44	
542100 SOS TEMP SERV - PERSONNEL	7,570.57	7,570.57	
548700 REFUSE/RECYCLING	10.27	10.27	
Major Account 520000 Total	8,548.02	8,548.02	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	5.00	5.00	
574500 PERSONAL VEHICLE MILEAGE	95.36	95.36	
575100 MISC TRAVEL EXPENSE	6.00	6.00	
Major Account 570000 Total	106.36	106.36	
Fund 10000 Expenditures Total	221,975.74	221,975.74	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	81,905.66	81,905.66	
512100 VACATION LEAVE EXPENSE	8,057.41	8,057.41	
512200 SICK LEAVE EXPENSE	5,617.41	5,617.41	
512300 HOLIDAY LEAVE EXPENSE	13,458.12	13,458.12	
512500 FUNERAL LEAVE EXPENSE	300.06	300.06	
512700 INJURY LEAVE EXPENSE	334.95	334.95	
515100 RETIREMENT PLANS EXPENSE	8,212.26	8,212.26	
515200 FICA EXPENSE	7,495.86	7,495.86	
515500 HEALTH INSURANCE EXPENSE	21,289.88	21,289.88	
Major Account 510000 Total	146,671.61	146,671.61	
520000 Operating Expenses			
521400 CIO CHARGES	1,461.00	1,461.00	
521500 PUBLICATION & PRINT EXP	28.00	28.00	

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION	3,321.00	3,321.00
	523900 TEAMMATE RECOGNITION	401.53	401.53
	524600 RENT EXPENSE-BUILDINGS	4,820.59	4,820.59
	524900 RENT EXP-DEPR SURCHARGE	1,378.50	1,378.50
	531100 OFFICE SUPPLIES EXPENSE	35.50	35.50
	542100 SOS TEMP SERV - PERSONNEL	6,313.91	6,313.91
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	Major Account 520000 Total	18,470.03	18,470.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	946.00	946.00
	573100 STATE-OWNED TRANSPORT	1,322.22	1,322.22
	574500 PERSONAL VEHICLE MILEAGE	96.02	96.02
	Major Account 570000 Total	2,364.24	2,364.24
	Fund 21540 Expenditures Total	167,505.88	167,505.88
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.67	95.67
	512100 VACATION LEAVE EXPENSE	22.27	22.27
	512300 HOLIDAY LEAVE EXPENSE	13.08	13.08
	515100 RETIREMENT PLANS EXPENSE	9.84	9.84
	515200 FICA EXPENSE	9.40	9.40
	515500 HEALTH INSURANCE EXPENSE	26.17	26.17
	Major Account 510000 Total	176.43	176.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,655.00	3,655.00
	Major Account 520000 Total	3,655.00	3,655.00
	Fund 21580 Expenditures Total	3,831.43	3,831.43
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.07	25.07
	512100 VACATION LEAVE EXPENSE	5.82	5.82
	512300 HOLIDAY LEAVE EXPENSE	3.72	3.72
	515100 RETIREMENT PLANS EXPENSE	2.60	2.60
	515200 FICA EXPENSE	2.48	2.48
	515500 HEALTH INSURANCE EXPENSE	6.90	6.90
	Major Account 510000 Total	46.59	46.59
	Fund 21610 Expenditures Total	46.59	46.59

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.49	2.49
	512100 VACATION LEAVE EXPENSE	.62	.62
	512300 HOLIDAY LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	.28	.28
	515200 FICA EXPENSE	.23	.23
	515500 HEALTH INSURANCE EXPENSE	.72	.72
	Major Account 510000 Total	4.76	4.76
	Fund 21630 Expenditures Total	4.76	4.76
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.48	3,270.48
	512100 VACATION LEAVE EXPENSE	339.85	339.85
	512200 SICK LEAVE EXPENSE	1,091.97	1,091.97
	512300 HOLIDAY LEAVE EXPENSE	662.34	662.34
	515100 RETIREMENT PLANS EXPENSE	401.73	401.73
	515200 FICA EXPENSE	378.64	378.64
	515500 HEALTH INSURANCE EXPENSE	1,006.98	1,006.98
	Major Account 510000 Total	7,151.99	7,151.99
	Fund 21640 Expenditures Total	7,151.99	7,151.99
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.53	756.53
	512100 VACATION LEAVE EXPENSE	173.06	173.06
	512200 SICK LEAVE EXPENSE	105.37	105.37
	512300 HOLIDAY LEAVE EXPENSE	180.20	180.20
	515100 RETIREMENT PLANS EXPENSE	90.93	90.93
	515200 FICA EXPENSE	84.88	84.88
	515500 HEALTH INSURANCE EXPENSE	266.34	266.34
	Major Account 510000 Total	1,657.31	1,657.31
	Fund 21670 Expenditures Total	1,657.31	1,657.31
	Subprogram Expenditures	402,173.70	402,173.70

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	91,932.00	91,932.00
	512100 VACATION LEAVE EXPENSE	27,740.35	27,740.35
	512200 SICK LEAVE EXPENSE	48,549.50	48,549.50
	512300 HOLIDAY LEAVE EXPENSE	10,192.96	10,192.96
	515100 RETIREMENT PLANS EXPENSE	13,359.73	13,359.73
	515200 FICA EXPENSE	13,196.25	13,196.25
	515500 HEALTH INSURANCE EXPENSE	16,249.41	16,249.41
	Major Account 510000 Total	221,220.20	221,220.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.11	43.11
	521500 PUBLICATION & PRINT EXP	5,888.50	5,888.50
	527900 PERSONAL COMPUT EQUIP R & M	335.01	335.01
	542190 SOS TEMP SERV - IT STAFF	2,079.00	2,079.00
	548700 REFUSE/RECYCLING	22.79	22.79
	Major Account 520000 Total	8,368.41	8,368.41
	Fund 10000 Expenditures Total	229,588.61	229,588.61
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,343.95	59,343.95
	512100 VACATION LEAVE EXPENSE	5,959.38	5,959.38
	512200 SICK LEAVE EXPENSE	880.63	880.63
	512300 HOLIDAY LEAVE EXPENSE	9,271.77	9,271.77
	512500 FUNERAL LEAVE EXPENSE	827.72	827.72
	515100 RETIREMENT PLANS EXPENSE	5,712.08	5,712.08
	515200 FICA EXPENSE	5,527.92	5,527.92
	515500 HEALTH INSURANCE EXPENSE	11,562.28	11,562.28
	Major Account 510000 Total	99,085.73	99,085.73
	520000 Operating Expenses		
	521400 CIO CHARGES	251,276.86	251,276.86
	522800 E-COMMERCE OPER EXP	3,090.44	3,090.44
	523900 TEAMMATE RECOGNITION	303.54	303.54
	524600 RENT EXPENSE-BUILDINGS	3,823.31	3,823.31
	524900 RENT EXP-DEPR SURCHARGE	1,285.39	1,285.39
	531200 IT SUPPLIES	35.84	35.84
	532260 VOICE EQUIP	471.00	471.00
	532270 WIRELESS PHONE EQUIP	17.50	17.50
	554900 OTHER CONTRACTUAL SERVICES	5,909.25	5,909.25
	Major Account 520000 Total	266,213.13	266,213.13

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>
21540	REVENUE ENFORCEMENT CASH FUND			
		520000 Operating Expenses		
		Fund 21540 Expenditures Total	365,298.86	365,298.86
21640	NEBRASKA INCENTIVES			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	698.41	698.41
		512100 VACATION LEAVE EXPENSE	9.91	9.91
		512300 HOLIDAY LEAVE EXPENSE	158.61	158.61
		515100 RETIREMENT PLANS EXPENSE	64.91	64.91
		515200 FICA EXPENSE	63.58	63.58
		515500 HEALTH INSURANCE EXPENSE	102.88	102.88
		Major Account 510000 Total	1,098.30	1,098.30
		Fund 21640 Expenditures Total	1,098.30	1,098.30
		Subprogram Expenditures	595,985.77	595,985.77

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	171,489.22	171,489.22	
511800 COMPENSATORY TIME PAID	76.42	76.42	
512100 VACATION LEAVE EXPENSE	32,153.15	32,153.15	
512200 SICK LEAVE EXPENSE	31,838.48	31,838.48	
512300 HOLIDAY LEAVE EXPENSE	18,079.52	18,079.52	
512500 FUNERAL LEAVE EXPENSE	2,951.06	2,951.06	
515100 RETIREMENT PLANS EXPENSE	19,213.44	19,213.44	
515200 FICA EXPENSE	18,092.88	18,092.88	
515500 HEALTH INSURANCE EXPENSE	54,986.67	54,986.67	
Major Account 510000 Total	348,880.84	348,880.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,153.10	2,153.10	
521500 PUBLICATION & PRINT EXP	22,453.51	22,453.51	
524700 RENT EXP-OTHER REAL PROP	391.27	391.27	
527900 PERSONAL COMPUT EQUIP R & M	1,047.61	1,047.61	
531100 OFFICE SUPPLIES EXPENSE	2,569.79	2,569.79	
538102 FUEL	31.55	31.55	
542100 SOS TEMP SERV - PERSONNEL	41,655.51	41,655.51	
548700 REFUSE/RECYCLING	11.19	11.19	
Major Account 520000 Total	70,313.53	70,313.53	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	90.00	90.00	
Major Account 570000 Total	90.00	90.00	
Fund 10000 Expenditures Total	419,284.37	419,284.37	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	103,148.46	103,148.46	
511300 OVERTIME PAYMENTS	7.38	7.38	
511800 COMPENSATORY TIME PAID	85.84	85.84	
512100 VACATION LEAVE EXPENSE	15,750.21	15,750.21	
512200 SICK LEAVE EXPENSE	6,876.43	6,876.43	
512300 HOLIDAY LEAVE EXPENSE	18,687.44	18,687.44	
512500 FUNERAL LEAVE EXPENSE	1,258.19	1,258.19	
515100 RETIREMENT PLANS EXPENSE	10,918.48	10,918.48	
515200 FICA EXPENSE	10,195.21	10,195.21	
515500 HEALTH INSURANCE EXPENSE	34,184.47	34,184.47	
Major Account 510000 Total	201,112.11	201,112.11	
520000 Operating Expenses			

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,520.00	2,520.00
	522200 CONFERENCE REGISTRATION	1,248.00	1,248.00
	523900 TEAMMATE RECOGNITION	990.93	990.93
	524600 RENT EXPENSE-BUILDINGS	27,494.32	27,494.32
	524900 RENT EXP-DEPR SURCHARGE	8,962.32	8,962.32
	531100 OFFICE SUPPLIES EXPENSE	781.56	781.56
	531101 OUTSIDE VENDOR SUPPLIES	35.69	35.69
	542100 SOS TEMP SERV - PERSONNEL	6,842.45	6,842.45
	Major Account 520000 Total	48,875.27	48,875.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.60	95.60
	Major Account 570000 Total	95.60	95.60
	Fund 21540 Expenditures Total	250,082.98	250,082.98
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.83	2,198.83
	511800 COMPENSATORY TIME PAID	1.97	1.97
	512100 VACATION LEAVE EXPENSE	285.17	285.17
	512200 SICK LEAVE EXPENSE	113.69	113.69
	512300 HOLIDAY LEAVE EXPENSE	290.66	290.66
	512500 FUNERAL LEAVE EXPENSE	21.45	21.45
	515100 RETIREMENT PLANS EXPENSE	218.37	218.37
	515200 FICA EXPENSE	201.09	201.09
	515500 HEALTH INSURANCE EXPENSE	778.30	778.30
	Major Account 510000 Total	4,109.53	4,109.53
	Fund 21580 Expenditures Total	4,109.53	4,109.53
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.98	112.98
	512100 VACATION LEAVE EXPENSE	12.85	12.85
	512200 SICK LEAVE EXPENSE	4.61	4.61
	512300 HOLIDAY LEAVE EXPENSE	9.27	9.27
	512500 FUNERAL LEAVE EXPENSE	1.30	1.30
	515100 RETIREMENT PLANS EXPENSE	10.82	10.82
	515200 FICA EXPENSE	9.48	9.48
	515500 HEALTH INSURANCE EXPENSE	37.26	37.26
	Major Account 510000 Total	198.57	198.57
	Fund 21610 Expenditures Total	198.57	198.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.20	52.20
	512100 VACATION LEAVE EXPENSE	3.16	3.16
	512200 SICK LEAVE EXPENSE	.65	.65
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	515100 RETIREMENT PLANS EXPENSE	4.49	4.49
	515200 FICA EXPENSE	3.66	3.66
	515500 HEALTH INSURANCE EXPENSE	15.28	15.28
	Major Account 510000 Total	79.95	79.95
	Fund 21630 Expenditures Total	79.95	79.95
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.10	316.10
	512100 VACATION LEAVE EXPENSE	79.02	79.02
	512300 HOLIDAY LEAVE EXPENSE	79.02	79.02
	515100 RETIREMENT PLANS EXPENSE	35.48	35.48
	515200 FICA EXPENSE	26.89	26.89
	515500 HEALTH INSURANCE EXPENSE	387.67	387.67
	Major Account 510000 Total	924.18	924.18
	Fund 21640 Expenditures Total	924.18	924.18
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.97	1,119.97
	511800 COMPENSATORY TIME PAID	.88	.88
	512100 VACATION LEAVE EXPENSE	147.44	147.44
	512200 SICK LEAVE EXPENSE	58.47	58.47
	512300 HOLIDAY LEAVE EXPENSE	160.61	160.61
	512500 FUNERAL LEAVE EXPENSE	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	112.00	112.00
	515200 FICA EXPENSE	103.39	103.39
	515500 HEALTH INSURANCE EXPENSE	400.40	400.40
	Major Account 510000 Total	2,114.28	2,114.28
	Fund 21670 Expenditures Total	2,114.28	2,114.28
	Subprogram Expenditures	676,793.86	676,793.86

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	2,117.66	2,117.66
	512300 HOLIDAY LEAVE EXPENSE	235.30	235.30
	515100 RETIREMENT PLANS EXPENSE	176.19	176.19
	515200 FICA EXPENSE	178.95	178.95
	Major Account 510000 Total	2,708.10	2,708.10
	Fund 10000 Expenditures Total	2,708.10	2,708.10
	Subprogram Expenditures	2,708.10	2,708.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.97	1,624.97
	512100 VACATION LEAVE EXPENSE	195.30	195.30
	512200 SICK LEAVE EXPENSE	34.53	34.53
	512300 HOLIDAY LEAVE EXPENSE	243.72	243.72
	515100 RETIREMENT PLANS EXPENSE	157.13	157.13
	515200 FICA EXPENSE	144.39	144.39
	515500 HEALTH INSURANCE EXPENSE	672.09	672.09
	Major Account 510000 Total	3,072.13	3,072.13
	Fund 10000 Expenditures Total	3,072.13	3,072.13
	Subprogram Expenditures	3,072.13	3,072.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.19	1,427.19
	512100 VACATION LEAVE EXPENSE	72.84	72.84
	512300 HOLIDAY LEAVE EXPENSE	166.67	166.67
	515100 RETIREMENT PLANS EXPENSE	124.81	124.81
	515200 FICA EXPENSE	79.41	79.41
	515500 HEALTH INSURANCE EXPENSE	565.47	565.47
	Major Account 510000 Total	2,436.39	2,436.39
	Fund 21640 Expenditures Total	2,436.39	2,436.39
	Subprogram Expenditures	2,436.39	2,436.39
	Program Revenues	358,512,796.66	358,512,796.66
	Program Expenditures	2,714,086.10	2,714,086.10

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	57.42-	57.42-
	Major Account 480000 Total	57.42-	57.42-
	Fund 21590 Revenue Total	57.42-	57.42-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.64-	116,666.64-
	Major Account 490000 Total	116,666.64-	116,666.64-
	Fund 21700 Revenue Total	116,666.64-	116,666.64-
	Subprogram Revenues	116,724.06-	116,724.06-

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	3.39	3.39
	512100 VACATION LEAVE EXPENSE	6.11	6.11
	512300 HOLIDAY LEAVE EXPENSE	1.36	1.36
	515100 RETIREMENT PLANS EXPENSE	.81	.81
	515200 FICA EXPENSE	.78	.78
	515500 HEALTH INSURANCE EXPENSE	1.48	1.48
	Major Account 510000 Total	13.93	13.93
	Fund 21700 Expenditures Total	13.93	13.93
	Subprogram Expenditures	13.93	13.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.71	40.71
	512200 SICK LEAVE EXPENSE	1.22	1.22
	512300 HOLIDAY LEAVE EXPENSE	4.68	4.68
	515100 RETIREMENT PLANS EXPENSE	3.47	3.47
	515200 FICA EXPENSE	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	10.42	10.42
	Major Account 510000 Total	63.78	63.78
	Fund 21700 Expenditures Total	63.78	63.78
	Subprogram Expenditures	63.78	63.78

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	541.44	541.44
	512100 VACATION LEAVE EXPENSE	40.79	40.79
	512200 SICK LEAVE EXPENSE	8.64	8.64
	512300 HOLIDAY LEAVE EXPENSE	66.15	66.15
	515100 RETIREMENT PLANS EXPENSE	49.23	49.23
	515200 FICA EXPENSE	45.06	45.06
	515500 HEALTH INSURANCE EXPENSE	158.19	158.19
	Major Account 510000 Total	909.50	909.50
	Fund 21700 Expenditures Total	909.50	909.50
	Subprogram Expenditures	909.50	909.50

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	3,417.02	3,417.02
	512100 VACATION LEAVE EXPENSE	203.13	203.13
	512300 HOLIDAY LEAVE EXPENSE	402.50	402.50
	515100 RETIREMENT PLANS EXPENSE	301.22	301.22
	515200 FICA EXPENSE	284.34	284.34
	515500 HEALTH INSURANCE EXPENSE	489.46	489.46
	Major Account 510000 Total	5,097.67	5,097.67
	520000 Operating Expenses		
	521400 CIO CHARGES	5,350.13	5,350.13
	522800 E-COMMERCE OPER EXP	157.53	157.53
	Major Account 520000 Total	5,507.66	5,507.66
	Fund 21700 Expenditures Total	10,605.33	10,605.33
	Subprogram Expenditures	10,605.33	10,605.33

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	2,467.97	2,467.97
	512100 VACATION LEAVE EXPENSE	298.26	298.26
	512200 SICK LEAVE EXPENSE	122.58	122.58
	512300 HOLIDAY LEAVE EXPENSE	337.06	337.06
	512500 FUNERAL LEAVE EXPENSE	1.59	1.59
	515100 RETIREMENT PLANS EXPENSE	242.31	242.31
	515200 FICA EXPENSE	222.19	222.19
	515500 HEALTH INSURANCE EXPENSE	947.58	947.58
	Major Account 510000 Total	<u>4,639.54</u>	<u>4,639.54</u>
	Fund 21700 Expenditures Total	<u>4,639.54</u>	<u>4,639.54</u>
	Subprogram Expenditures	<u><u>4,639.54</u></u>	<u><u>4,639.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.16	2,952.16
	512100 VACATION LEAVE EXPENSE	488.52	488.52
	512200 SICK LEAVE EXPENSE	106.49	106.49
	512300 HOLIDAY LEAVE EXPENSE	436.19	436.19
	515100 RETIREMENT PLANS EXPENSE	298.29	298.29
	515200 FICA EXPENSE	286.80	286.80
	515500 HEALTH INSURANCE EXPENSE	700.24	700.24
	Major Account 510000 Total	5,268.69	5,268.69
	Fund 21590 Expenditures Total	5,268.69	5,268.69
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.88-	978.88-
	Major Account 480000 Total	978.88-	978.88-
	Fund 21700 Revenue Total	978.88-	978.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,124.53	42,124.53
	512100 VACATION LEAVE EXPENSE	5,892.44	5,892.44
	512200 SICK LEAVE EXPENSE	1,265.54	1,265.54
	512300 HOLIDAY LEAVE EXPENSE	5,418.80	5,418.80
	515100 RETIREMENT PLANS EXPENSE	4,096.00	4,096.00
	515200 FICA EXPENSE	3,920.21	3,920.21
	515500 HEALTH INSURANCE EXPENSE	10,322.36	10,322.36
	Major Account 510000 Total	73,039.88	73,039.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.89	83.89
	522100 DUES & SUBSCRIPTION EXP	6,400.00	6,400.00
	522200 CONFERENCE REGISTRATION	217.33	217.33
	523900 TEAMMATE RECOGNITION	95.61	95.61
	524600 RENT EXPENSE-BUILDINGS	2,275.77	2,275.77
	524900 RENT EXP-DEPR SURCHARGE	567.90	567.90
	527900 PERSONAL COMPUT EQUIP R & M	102.29	102.29
	531100 OFFICE SUPPLIES EXPENSE	65.30	65.30
	548700 REFUSE/RECYCLING	3.95	3.95
	554900 OTHER CONTRACTUAL SERVICES	42.35	42.35
	Major Account 520000 Total	9,854.39	9,854.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.90	130.90
	574500 PERSONAL VEHICLE MILEAGE	334.16	334.16

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		
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	475.56	475.56
	Fund 21700 Expenditures Total	83,369.83	83,369.83
	Subprogram Revenues	978.88	978.88
	Subprogram Expenditures	88,638.52	88,638.52
	Program Revenues	117,702.94	117,702.94
	Program Expenditures	104,870.60	104,870.60

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	4.07	4.07
	512100 VACATION LEAVE EXPENSE	8.15	8.15
	512200 SICK LEAVE EXPENSE	.68	.68
	512300 HOLIDAY LEAVE EXPENSE	.68	.68
	515100 RETIREMENT PLANS EXPENSE	1.04	1.04
	515200 FICA EXPENSE	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1.85	1.85
	Major Account 510000 Total	17.43	17.43
	Fund 10000 Expenditures Total	17.43	17.43
	Subprogram Expenditures	17.43	17.43

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	597.55	597.55
		512100 VACATION LEAVE EXPENSE	49.37	49.37
		512200 SICK LEAVE EXPENSE	9.76	9.76
		512300 HOLIDAY LEAVE EXPENSE	71.10	71.10
		515100 RETIREMENT PLANS EXPENSE	54.48	54.48
		515200 FICA EXPENSE	49.99	49.99
		515500 HEALTH INSURANCE EXPENSE	177.15	177.15
		Major Account 510000 Total	1,009.40	1,009.40
		Fund 10000 Expenditures Total	1,009.40	1,009.40
		Subprogram Expenditures	1,009.40	1,009.40

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	2,108.28	2,108.28
	512100 VACATION LEAVE EXPENSE	255.68	255.68
	512300 HOLIDAY LEAVE EXPENSE	337.23	337.23
	515100 RETIREMENT PLANS EXPENSE	202.28	202.28
	515200 FICA EXPENSE	195.07	195.07
	515500 HEALTH INSURANCE EXPENSE	351.22	351.22
	Major Account 510000 Total	3,449.76	3,449.76
	Fund 10000 Expenditures Total	3,449.76	3,449.76
	Subprogram Expenditures	3,449.76	3,449.76

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	8,362.87	8,362.87
	511800 COMPENSATORY TIME PAID	6.58	6.58
	512100 VACATION LEAVE EXPENSE	1,068.92	1,068.92
	512200 SICK LEAVE EXPENSE	481.09	481.09
	512300 HOLIDAY LEAVE EXPENSE	1,112.16	1,112.16
	512500 FUNERAL LEAVE EXPENSE	67.43	67.43
	515100 RETIREMENT PLANS EXPENSE	829.26	829.26
	515200 FICA EXPENSE	762.48	762.48
	515500 HEALTH INSURANCE EXPENSE	3,250.17	3,250.17
	Major Account 510000 Total	15,940.96	15,940.96
	Fund 10000 Expenditures Total	15,940.96	15,940.96
	Subprogram Expenditures	15,940.96	15,940.96

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	2,365.00	2,365.00
	521400 CIO CHARGES	7,850.57	7,850.57
	522200 CONFERENCE REGISTRATION	334.36	334.36
	523900 TEAMMATE RECOGNITION	105.16	105.16
	524600 RENT EXPENSE-BUILDINGS	1,317.49	1,317.49
	524900 RENT EXP-DEPR SURCHARGE	442.94	442.94
	527900 PERSONAL COMPUT EQUIP R & M	102.29	102.29
	531100 OFFICE SUPPLIES EXPENSE	30.29	30.29
	542100 SOS TEMP SERV - PERSONNEL	5,764.06	5,764.06
	548700 REFUSE/RECYCLING	2.22	2.22
	554160 DATA CENTER HOSTING SERVICES	597.99	597.99
	554900 OTHER CONTRACTUAL SERVICES	20.35	20.35
	Major Account 520000 Total	18,932.72	18,932.72
	570000 Travel Expenses		
	571100 LODGING	477.91	477.91
	573100 STATE-OWNED TRANSPORT	5,090.37	5,090.37
	Major Account 570000 Total	5,568.28	5,568.28
	Fund 10000 Expenditures Total	24,501.00	24,501.00
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	3,820.00-	3,820.00-
	475200 EXAMINATION FEES	300.00-	300.00-
	Major Account 470000 Total	4,120.00-	4,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.10-	889.10-
	Major Account 480000 Total	889.10-	889.10-
	Fund 21550 Revenue Total	5,009.10-	5,009.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,486.71	9,486.71
	512100 VACATION LEAVE EXPENSE	335.60	335.60
	512300 HOLIDAY LEAVE EXPENSE	1,091.37	1,091.37
	515100 RETIREMENT PLANS EXPENSE	817.22	817.22
	515200 FICA EXPENSE	742.48	742.48
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	15,491.40	15,491.40
	Fund 21550 Expenditures Total	15,491.40	15,491.40
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	26,221.24-	26,221.24-
	456300 CARLINE TAX	104,358.47-	104,358.47-
	Major Account 450000 Total	130,579.71-	130,579.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.91-	1,477.91-
	Major Account 480000 Total	1,477.91-	1,477.91-
	Fund 21551 Revenue Total	132,057.62-	132,057.62-
	Subprogram Revenues	137,066.72-	137,066.72-
	Subprogram Expenditures	39,992.40	39,992.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,863.79	35,863.79
	512100 VACATION LEAVE EXPENSE	2,682.86	2,682.86
	512200 SICK LEAVE EXPENSE	1,647.37	1,647.37
	512300 HOLIDAY LEAVE EXPENSE	4,644.99	4,644.99
	515100 RETIREMENT PLANS EXPENSE	3,357.56	3,357.56
	515200 FICA EXPENSE	3,031.88	3,031.88
	515500 HEALTH INSURANCE EXPENSE	9,946.80	9,946.80
	Major Account 510000 Total	61,175.25	61,175.25
	520000 Operating Expenses		
	521400 CIO CHARGES	231.00	231.00
	531100 OFFICE SUPPLIES EXPENSE	28.79	28.79
	548700 REFUSE/RECYCLING	1.30	1.30
	Major Account 520000 Total	261.09	261.09
	570000 Travel Expenses		
	571100 LODGING	992.24	992.24
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	60.05	60.05
	574500 PERSONAL VEHICLE MILEAGE	114.76	114.76
	Major Account 570000 Total	1,241.08	1,241.08
	Fund 10000 Expenditures Total	62,677.42	62,677.42
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,600.00-	2,600.00-
	Major Account 480000 Total	2,600.00-	2,600.00-
	Fund 21550 Revenue Total	2,600.00-	2,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.34	1,012.34
	515100 RETIREMENT PLANS EXPENSE	75.82	75.82
	515200 FICA EXPENSE	67.28	67.28
	515500 HEALTH INSURANCE EXPENSE	193.78	193.78
	Major Account 510000 Total	1,349.22	1,349.22
	520000 Operating Expenses		
	521400 CIO CHARGES	114.00	114.00
	Major Account 520000 Total	114.00	114.00
	Fund 21550 Expenditures Total	1,463.22	1,463.22
	Subprogram Revenues	2,600.00-	2,600.00-
	Subprogram Expenditures	64,140.64	64,140.64

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	33,028.50	33,028.50	
512100 VACATION LEAVE EXPENSE	6,595.25	6,595.25	
512200 SICK LEAVE EXPENSE	1,441.94	1,441.94	
512300 HOLIDAY LEAVE EXPENSE	4,487.21	4,487.21	
515100 RETIREMENT PLANS EXPENSE	3,410.97	3,410.97	
515200 FICA EXPENSE	3,297.02	3,297.02	
515500 HEALTH INSURANCE EXPENSE	6,386.55	6,386.55	
Major Account 510000 Total	58,647.44	58,647.44	
520000 Operating Expenses			
521400 CIO CHARGES	297.00	297.00	
524600 RENT EXPENSE-BUILDINGS	1,503.50	1,503.50	
524900 RENT EXP-DEPR SURCHARGE	312.07	312.07	
554900 OTHER CONTRACTUAL SERVICES	34.71	34.71	
Major Account 520000 Total	2,147.28	2,147.28	
570000 Travel Expenses			
571100 LODGING	862.22	862.22	
571800 MEALS - TRAVEL STATUS	243.60	243.60	
573100 STATE-OWNED TRANSPORT	20.00	20.00	
574500 PERSONAL VEHICLE MILEAGE	253.75	253.75	
Major Account 570000 Total	1,379.57	1,379.57	
Fund 10000 Expenditures Total	62,174.29	62,174.29	
Subprogram Expenditures	62,174.29	62,174.29	
Program Revenues	139,666.72-	139,666.72-	
Program Expenditures	186,724.88	186,724.88	

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	5,907.23-	5,907.23-
	486500 MISCELLANEOUS ADJUSTMENT	4,286,718.92-	4,286,718.92-
	Major Account 480000 Total	4,292,626.15-	4,292,626.15-
	Fund 29620 Revenue Total	4,292,626.15-	4,292,626.15-
	Subprogram Revenues	4,292,626.15-	4,292,626.15-
	Program Revenues	4,292,626.15-	4,292,626.15-

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	3,484,693.51-	3,484,693.51-
	Major Account 450000 Total	3,484,693.51-	3,484,693.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,531.60-	107,531.60-
	486500 MISCELLANEOUS ADJUSTMENT	1,233,140.75-	1,233,140.75-
	Major Account 480000 Total	1,340,672.35-	1,340,672.35-
	Fund 29610 Revenue Total	4,825,365.86-	4,825,365.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	716.51	716.51
	Major Account 590000 Total	716.51	716.51
	Fund 29610 Expenditures Total	716.51	716.51
	Subprogram Revenues	4,825,365.86-	4,825,365.86-
	Subprogram Expenditures	716.51	716.51
	Program Revenues	4,825,365.86-	4,825,365.86-
	Program Expenditures	716.51	716.51

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	4.07	4.07
	512100 VACATION LEAVE EXPENSE	6.79	6.79
	512200 SICK LEAVE EXPENSE	.68	.68
	512300 HOLIDAY LEAVE EXPENSE	1.36	1.36
	515100 RETIREMENT PLANS EXPENSE	.98	.98
	515200 FICA EXPENSE	.93	.93
	515500 HEALTH INSURANCE EXPENSE	1.77	1.77
	Major Account 510000 Total	16.58	16.58
	Fund 21560 Expenditures Total	16.58	16.58
	Subprogram Expenditures	16.58	16.58

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	128.66	128.66
	512100 VACATION LEAVE EXPENSE	10.46	10.46
	512200 SICK LEAVE EXPENSE	6.06	6.06
	512300 HOLIDAY LEAVE EXPENSE	17.11	17.11
	515100 RETIREMENT PLANS EXPENSE	12.19	12.19
	515200 FICA EXPENSE	11.62	11.62
	515500 HEALTH INSURANCE EXPENSE	32.60	32.60
	Major Account 510000 Total	218.70	218.70
	Fund 21560 Expenditures Total	218.70	218.70
	Subprogram Expenditures	218.70	218.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255.65	2,255.65
	512100 VACATION LEAVE EXPENSE	59.56	59.56
	512200 SICK LEAVE EXPENSE	241.23	241.23
	512300 HOLIDAY LEAVE EXPENSE	284.50	284.50
	515100 RETIREMENT PLANS EXPENSE	212.76	212.76
	515200 FICA EXPENSE	207.39	207.39
	515500 HEALTH INSURANCE EXPENSE	340.48	340.48
	Major Account 510000 Total	<u>3,601.57</u>	<u>3,601.57</u>
	Fund 21560 Expenditures Total	<u>3,601.57</u>	<u>3,601.57</u>
	Subprogram Expenditures	<u><u>3,601.57</u></u>	<u><u>3,601.57</u></u>

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	1,990.50	1,990.50
	512100 VACATION LEAVE EXPENSE	184.68	184.68
	512200 SICK LEAVE EXPENSE	141.91	141.91
	512300 HOLIDAY LEAVE EXPENSE	261.94	261.94
	512500 FUNERAL LEAVE EXPENSE	8.46	8.46
	515100 RETIREMENT PLANS EXPENSE	193.83	193.83
	515200 FICA EXPENSE	177.50	177.50
	515500 HEALTH INSURANCE EXPENSE	770.82	770.82
	Major Account 510000 Total	<u>3,729.64</u>	<u>3,729.64</u>
	Fund 21560 Expenditures Total	<u>3,729.64</u>	<u>3,729.64</u>
	Subprogram Expenditures	<u><u>3,729.64</u></u>	<u><u>3,729.64</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	6,306.01-	6,306.01-
	Major Account 480000 Total	6,306.01-	6,306.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenue Total	2,006,306.01-	2,006,306.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,156.25	86,156.25
	511300 OVERTIME PAYMENTS	149.92	149.92
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	512100 VACATION LEAVE EXPENSE	9,326.00	9,326.00
	512200 SICK LEAVE EXPENSE	2,577.62	2,577.62
	512300 HOLIDAY LEAVE EXPENSE	10,750.89	10,750.89
	515100 RETIREMENT PLANS EXPENSE	8,093.69	8,093.69
	515200 FICA EXPENSE	7,632.58	7,632.58
	515500 HEALTH INSURANCE EXPENSE	26,057.20	26,057.20
	Major Account 510000 Total	150,801.75	150,801.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.13	723.13
	521300 FREIGHT EXPENSE	58.36	58.36
	521400 CIO CHARGES	7,652.57	7,652.57
	521500 PUBLICATION & PRINT EXP	28.60	28.60
	522200 CONFERENCE REGISTRATION	410.92	410.92
	522800 E-COMMERCE OPER EXP	3,577.08	3,577.08
	524600 RENT EXPENSE-BUILDINGS	6,925.12	6,925.12
	524900 RENT EXP-DEPR SURCHARGE	32.12	32.12
	527200 REP & MAINT-MOTOR VEHICL	2,062.05	2,062.05
	531100 OFFICE SUPPLIES EXPENSE	1,321.09	1,321.09
	531101 OUTSIDE VENDOR SUPPLIES	236.51	236.51
	532101 OFFICE EQUIPMENT/NON-DEPR	154.99	154.99
	532240 DATA STORAGE EQUIP	179.98	179.98
	538102 FUEL	685.41	685.41
	541100 ACCTG & AUDITING SERVICES	15,783.96	15,783.96
	541700 LEGAL RELATED EXPENSE	310.92-	310.92-
	542100 SOS TEMP SERV - PERSONNEL	3,354.25	3,354.25
	548700 REFUSE/RECYCLING	12.00	12.00
	549100 LAUNDRY SERVICES	45.60	45.60
	554100 DATA SERVICES	60.83	60.83

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		
	554900 OTHER CONTRACTUAL SERVICES	24,609.97	24,609.97
	554901 BACKGROUND CHECK EXPENSE	55.00	55.00
	559101 LOTTERY ADVERTISING CONT	602,077.96	602,077.96
	559103 LOTTERY PROMOTION	82,427.26	82,427.26
	559105 LOTTERY SECURITY	10,641.58	10,641.58
	559106 LOTTERY ONLINE VENDOR EXP	243,885.58	243,885.58
	559107 LOTTERY INSTANT VENDOR EXPENSE	476,017.42	476,017.42
	559109 ADVERTISING-RELATIONSHIP MKTG	14,671.78	14,671.78
	559120 MISC. RETAILER EXPENSE	300.00	300.00
	559416 LAW ENFORCEMENT & SECURITY	11.11	11.11
	Major Account 520000 Total	1,497,691.31	1,497,691.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,678.43	1,678.43
	575200 LOTTERY BILLABLE CHARGES	5,391.28	5,391.28
	Major Account 570000 Total	7,069.71	7,069.71
	Fund 21560 Expenditures Total	1,655,562.77	1,655,562.77
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,927,259.65-	9,927,259.65-
	Major Account 470000 Total	9,927,259.65-	9,927,259.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,148.81-	38,148.81-
	Major Account 480000 Total	38,148.81-	38,148.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 61610 Revenue Total	3,965,408.46-	3,965,408.46-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,862.00-	5,862.00-
	Major Account 480000 Total	5,862.00-	5,862.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 61620 Revenue Total	4,005,862.00-	4,005,862.00-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,989,175.00	1,989,175.00
	559111 LOTTERY WINNINGS	1,173,608.86	1,173,608.86

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,162,783.86	3,162,783.86
	Fund 61620 Expenditures Total	3,162,783.86	3,162,783.86
	Subprogram Revenues	9,977,576.47-	9,977,576.47-
	Subprogram Expenditures	4,818,346.63	4,818,346.63
	Program Revenues	9,977,576.47-	9,977,576.47-
	Program Expenditures	4,825,913.12	4,825,913.12

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.43	4,731.43
	512200 SICK LEAVE EXPENSE	44.32	44.32
	512300 HOLIDAY LEAVE EXPENSE	530.64	530.64
	515100 RETIREMENT PLANS EXPENSE	397.35	397.35
	515200 FICA EXPENSE	361.89	361.89
	515500 HEALTH INSURANCE EXPENSE	1,829.94	1,829.94
	Major Account 510000 Total	7,895.57	7,895.57
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1.25	1.25
	Major Account 520000 Total	1.25	1.25
	Fund 21750 Expenditures Total	7,896.82	7,896.82
	Subprogram Expenditures	7,896.82	7,896.82
	Program Expenditures	7,896.82	7,896.82

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	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	13,925.00-	13,925.00-
	Major Account 470000 Total	13,925.00-	13,925.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,247.85-	18,247.85-
	Major Account 490000 Total	18,247.85-	18,247.85-
	Fund 10000 Revenue Total	32,172.85-	32,172.85-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,522,768.84-	1,522,768.84-
	Major Account 450000 Total	1,522,768.84-	1,522,768.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,335.91-	4,335.91-
	Major Account 480000 Total	4,335.91-	4,335.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,247.85	18,247.85
	Major Account 490000 Total	18,247.85	18,247.85
	Fund 21660 Revenue Total	1,511,056.90-	1,511,056.90-
	Subprogram Revenues	1,543,229.75-	1,543,229.75-

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	3.39	3.39
	512100 VACATION LEAVE EXPENSE	6.11	6.11
	512300 HOLIDAY LEAVE EXPENSE	1.36	1.36
	515100 RETIREMENT PLANS EXPENSE	.81	.81
	515200 FICA EXPENSE	.78	.78
	515500 HEALTH INSURANCE EXPENSE	1.48	1.48
	Major Account 510000 Total	13.93	13.93
	Fund 21660 Expenditures Total	13.93	13.93
	Subprogram Expenditures	13.93	13.93

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	520000 Operating Expenses		
	521400 CIO CHARGES	495.72	495.72
	524600 RENT EXPENSE-BUILDINGS	319.79	319.79
	524900 RENT EXP-DEPR SURCHARGE	85.61	85.61
	531100 OFFICE SUPPLIES EXPENSE	4.60	4.60
	Major Account 520000 Total	905.72	905.72
	Fund 21660 Expenditures Total	905.72	905.72
	Subprogram Expenditures	905.72	905.72

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	1,951.52	1,951.52
	512100 VACATION LEAVE EXPENSE	37.98	37.98
	512200 SICK LEAVE EXPENSE	239.59	239.59
	512300 HOLIDAY LEAVE EXPENSE	248.22	248.22
	515100 RETIREMENT PLANS EXPENSE	185.51	185.51
	515200 FICA EXPENSE	181.52	181.52
	515500 HEALTH INSURANCE EXPENSE	289.79	289.79
	Major Account 510000 Total	<u>3,134.13</u>	<u>3,134.13</u>
	Fund 21660 Expenditures Total	<u>3,134.13</u>	<u>3,134.13</u>
	Subprogram Expenditures	<u><u>3,134.13</u></u>	<u><u>3,134.13</u></u>

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	1,271.61	1,271.61
	512100 VACATION LEAVE EXPENSE	146.04	146.04
	512200 SICK LEAVE EXPENSE	109.89	109.89
	512300 HOLIDAY LEAVE EXPENSE	172.79	172.79
	515100 RETIREMENT PLANS EXPENSE	127.27	127.27
	515200 FICA EXPENSE	113.38	113.38
	515500 HEALTH INSURANCE EXPENSE	661.25	661.25
	Major Account 510000 Total	<u>2,602.23</u>	<u>2,602.23</u>
	Fund 21660 Expenditures Total	<u>2,602.23</u>	<u>2,602.23</u>
	Subprogram Expenditures	<u><u>2,602.23</u></u>	<u><u>2,602.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	1,067,356.33-	1,067,356.33-
	454701 CASH DEVICE TAX REFUND	699.87	699.87
	454900 CASH DEVICE DECAL FEE	43,750.00-	43,750.00-
	454901 CASH DEVICE DECAL REFUND	1,250.00	1,250.00
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	Major Account 450000 Total	1,109,656.46-	1,109,656.46-
	Fund 21540 Revenue Total	1,109,656.46-	1,109,656.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,075.96	19,075.96
	512100 VACATION LEAVE EXPENSE	1,473.83	1,473.83
	512200 SICK LEAVE EXPENSE	1,211.35	1,211.35
	512300 HOLIDAY LEAVE EXPENSE	2,547.45	2,547.45
	515100 RETIREMENT PLANS EXPENSE	1,820.31	1,820.31
	515200 FICA EXPENSE	1,725.97	1,725.97
	515500 HEALTH INSURANCE EXPENSE	5,196.18	5,196.18
	Major Account 510000 Total	33,051.05	33,051.05
	520000 Operating Expenses		
	521400 CIO CHARGES	29.33	29.33
	524600 RENT EXPENSE-BUILDINGS	1,681.05	1,681.05
	Major Account 520000 Total	1,710.38	1,710.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,898.64	5,898.64
	Major Account 570000 Total	5,898.64	5,898.64
	Fund 21540 Expenditures Total	40,660.07	40,660.07
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	349.50-	349.50-
	Major Account 480000 Total	349.50-	349.50-
	Fund 21660 Revenue Total	349.50-	349.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,411.64	56,411.64
	512100 VACATION LEAVE EXPENSE	7,853.42	7,853.42
	512200 SICK LEAVE EXPENSE	2,896.21	2,896.21
	512300 HOLIDAY LEAVE EXPENSE	7,486.15	7,486.15
	512500 FUNERAL LEAVE EXPENSE	2,089.31	2,089.31
	515100 RETIREMENT PLANS EXPENSE	5,746.10	5,746.10
	515200 FICA EXPENSE	5,353.77	5,353.77
	515500 HEALTH INSURANCE EXPENSE	19,993.39	19,993.39

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		
	Major Account 510000 Total	107,829.99	107,829.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.86	832.86
	521400 CIO CHARGES	4,530.08	4,530.08
	521500 PUBLICATION & PRINT EXP	28.60	28.60
	522200 CONFERENCE REGISTRATION	300.92	300.92
	524600 RENT EXPENSE-BUILDINGS	4,552.40	4,552.40
	524900 RENT EXP-DEPR SURCHARGE	179.92	179.92
	527900 PERSONAL COMPUT EQUIP R & M	20.46	20.46
	531100 OFFICE SUPPLIES EXPENSE	19.41	19.41
	531101 OUTSIDE VENDOR SUPPLIES	149.17	149.17
	548700 REFUSE/RECYCLING	12.87	12.87
	549100 LAUNDRY SERVICES	45.60	45.60
	554100 DATA SERVICES	60.83	60.83
	554900 OTHER CONTRACTUAL SERVICES	11.58	11.58
	559105 LOTTERY SECURITY	2,615.98	2,615.98
	559416 LAW ENFORCEMENT & SECURITY	58.00	58.00
	Major Account 520000 Total	13,418.68	13,418.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,996.41	13,996.41
	Major Account 570000 Total	13,996.41	13,996.41
	Fund 21660 Expenditures Total	135,245.08	135,245.08
	Subprogram Revenues	1,110,005.96-	1,110,005.96-
	Subprogram Expenditures	175,905.15	175,905.15

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>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	36.83	36.83
	531100 OFFICE SUPPLIES EXPENSE	2.53	2.53
	Major Account 520000 Total	39.36	39.36
	Fund 21660 Expenditures Total	39.36	39.36
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,016.00-	1,016.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,052.00-	2,052.00-
	454700 ENTERTAINMENT TAX	412.00-	412.00-
	Major Account 450000 Total	3,480.00-	3,480.00-
	470000 Revenues - Sales & Charges		
	476121 WEIGH IN FEE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.66-	101.66-
	486600 MISCELLANEOUS COLLECTION FEE	52.30-	52.30-
	Major Account 480000 Total	153.96-	153.96-
	Fund 24310 Revenue Total	5,133.96-	5,133.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.77	1,950.77
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	713.26	713.26
	512200 SICK LEAVE EXPENSE	.54-	.54-
	512300 HOLIDAY LEAVE EXPENSE	295.31	295.31
	515100 RETIREMENT PLANS EXPENSE	221.53	221.53
	515200 FICA EXPENSE	254.29	254.29
	515500 HEALTH INSURANCE EXPENSE	784.99	784.99
	Major Account 510000 Total	4,869.61	4,869.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.90	20.90
	524600 RENT EXPENSE-BUILDINGS	177.08	177.08
	Major Account 520000 Total	197.98	197.98
	Fund 24310 Expenditures Total	5,067.59	5,067.59
	Subprogram Revenues	5,133.96-	5,133.96-
	Subprogram Expenditures	5,106.95	5,106.95
	Program Revenues	2,658,369.67-	2,658,369.67-
	Program Expenditures	187,668.11	187,668.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	69,628.72-	69,628.72-
	Major Account 450000 Total	69,628.72-	69,628.72-
	Fund 25710 Revenue Total	69,628.72-	69,628.72-
	Subprogram Revenues	69,628.72-	69,628.72-
	Program Revenues	69,628.72-	69,628.72-

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	18,624.31-	18,624.31-
	454803 TIRE FEE RECEIPTS	217,465.47-	217,465.47-
	Major Account 450000 Total	236,089.78-	236,089.78-
	Fund 28390 Revenue Total	236,089.78-	236,089.78-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,011,598.00-	1,011,598.00-
	453252 PETRO REL REM ACTION RFDS	410.00	410.00
	Major Account 450000 Total	1,011,188.00-	1,011,188.00-
	Fund 28490 Revenue Total	1,011,188.00-	1,011,188.00-
	Subprogram Revenues	1,247,277.78-	1,247,277.78-
	Program Revenues	1,247,277.78-	1,247,277.78-

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	52,231.74-	52,231.74-
	Major Account 450000 Total	52,231.74-	52,231.74-
	Fund 21600 Revenue Total	52,231.74-	52,231.74-
	Subprogram Revenues	52,231.74-	52,231.74-
	Program Revenues	52,231.74-	52,231.74-

Agency Number016DEPT OF REVENUE

Program Number569HIGHWAY CONSTRUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	9,843.61-	9,843.61-
	Major Account 450000 Total	9,843.61-	9,843.61-
	Fund 26710 Revenue Total	9,843.61-	9,843.61-
	Subprogram Revenues	9,843.61-	9,843.61-
	Program Revenues	9,843.61-	9,843.61-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	19,066.60-	19,066.60-
	Major Account 450000 Total	19,066.60-	19,066.60-
	Fund 28400 Revenue Total	19,066.60-	19,066.60-
	Subprogram Revenues	19,066.60-	19,066.60-
	Program Revenues	19,066.60-	19,066.60-
	Agency Revenues	425,132,783.40-	425,132,783.40-
	Agency Expenditures	8,047,788.03	8,047,788.03

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	2,252,889.78-	2,252,889.78-
	Major Account 480000 Total	2,252,889.78-	2,252,889.78-
	Fund 51810 Revenue Total	2,252,889.78-	2,252,889.78-
	Subprogram Revenues	2,252,889.78-	2,252,889.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,750.81	17,750.81	
512100 VACATION LEAVE EXPENSE	1,816.06	1,816.06	
512300 HOLIDAY LEAVE EXPENSE	2,189.46	2,189.46	
512500 FUNERAL LEAVE EXPENSE	78.75	78.75	
515100 RETIREMENT PLANS EXPENSE	1,635.21	1,635.21	
515200 FICA EXPENSE	1,602.47	1,602.47	
515500 HEALTH INSURANCE EXPENSE	3,380.80	3,380.80	
516300 EMPLOYEE ASSISTANCE PRO	1,833.30	1,833.30	
Major Account 510000 Total	30,286.86	30,286.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	53.25	53.25	
521401 NDA DATA CENTER	447.10	447.10	
521412 OCIO-VOICE EXPENSE	11.94	11.94	
522100 DUES & SUBSCRIPTION EXP	22,700.25	22,700.25	
524600 RENT EXPENSE-BUILDINGS	2,807.88	2,807.88	
527600 REP & MAINT-HOUSE/INST E	217.55	217.55	
531100 OFFICE SUPPLIES EXPENSE	112.49	112.49	
531200 IT SUPPLIES	4.60	4.60	
532100 NON-CAPITALIZED EQUIP PU	78.46	78.46	
548700 REFUSE/RECYCLING	35.36	35.36	
555540 SAAS MAINTENANCE	2,090.00	2,090.00	
Major Account 520000 Total	28,558.88	28,558.88	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	82.95	82.95	
574500 PERSONAL VEHICLE MILEAGE	638.00	638.00	
Major Account 570000 Total	720.95	720.95	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	121,072.00	121,072.00	
Major Account 590000 Total	121,072.00	121,072.00	
Fund 10000 Expenditures Total	180,638.69	180,638.69	
20840 NE AG PROD MKTG			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	215.13-	215.13-	
Major Account 480000 Total	215.13-	215.13-	
Fund 20840 Revenue Total	215.13-	215.13-	
Subprogram Revenues	215.13-	215.13-	
Subprogram Expenditures	180,638.69	180,638.69	

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	14,379.99	14,379.99	
511700 EMPLOYEE BONUSES	75.00	75.00	
512100 VACATION LEAVE EXPENSE	1,936.67	1,936.67	
512200 SICK LEAVE EXPENSE	1,231.30	1,231.30	
512300 HOLIDAY LEAVE EXPENSE	1,960.64	1,960.64	
515100 RETIREMENT PLANS EXPENSE	1,460.79	1,460.79	
515200 FICA EXPENSE	1,392.70	1,392.70	
515500 HEALTH INSURANCE EXPENSE	3,379.20	3,379.20	
Major Account 510000 Total	25,816.29	25,816.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.90	8.90	
521401 NDA DATA CENTER	719.44	719.44	
521412 OCIO-VOICE EXPENSE	17.77	17.77	
522100 DUES & SUBSCRIPTIONS	84.66	84.66	
524600 RENT EXPENSE-BUILDINGS	1,413.48	1,413.48	
Major Account 520000 Total	2,244.25	2,244.25	
570000 Travel Expenses			
571100 LODGING	60.42	60.42	
Major Account 570000 Total	60.42	60.42	
Fund 10000 Expenditures Total	28,120.96	28,120.96	
Subprogram Expenditures	28,120.96	28,120.96	

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		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	110.00	110.00
	Subprogram Expenditures	110.00	110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-
	Major Account 490000 Total	6.44-	6.44-
	Fund 10000 Revenue Total	6.44-	6.44-
	Subprogram Revenues	6.44-	6.44-

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	285.00-	285.00-
	Major Account 470000 Total	285.00-	285.00-
	Fund 20840 Revenue Total	285.00-	285.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,396.02-	19,396.02-
	Major Account 470000 Total	19,396.02-	19,396.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.67-	205.67-
	Major Account 480000 Total	205.67-	205.67-
	Fund 51810 Revenue Total	19,601.69-	19,601.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,927.06	9,927.06
	512100 VACATION LEAVE EXPENSE	155.97	155.97
	512200 SICK LEAVE EXPENSE	11.36	11.36
	512300 HOLIDAY LEAVE EXPENSE	1,126.23	1,126.23
	515100 RETIREMENT PLANS EXPENSE	840.01	840.01
	515200 FICA EXPENSE	822.66	822.66
	515500 HEALTH INSURANCE EXPENSE	1,337.45	1,337.45
	Major Account 510000 Total	14,220.74	14,220.74
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP	51.00	51.00
	524600 RENT EXPENSE-BUILDINGS	40.90	40.90
	Major Account 520000 Total	97.22	97.22
	Fund 51810 Expenditures Total	14,317.96	14,317.96
	Subprogram Revenues	19,886.69-	19,886.69-
	Subprogram Expenditures	14,317.96	14,317.96

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	440.31-	440.31-
	Major Account 470000 Total	440.31-	440.31-
	Fund 51810 Revenue Total	440.31-	440.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.06	252.06
	512100 VACATION LEAVE EXPENSE	27.34	27.34
	512200 SICK LEAVE EXPENSE	10.65	10.65
	512300 HOLIDAY LEAVE EXPENSE	32.13	32.13
	515100 RETIREMENT PLANS EXPENSE	24.25	24.25
	515200 FICA EXPENSE	22.84	22.84
	515500 HEALTH INSURANCE EXPENSE	59.04	59.04
	Major Account 510000 Total	428.31	428.31
	520000 Operating Expenses		
	521401 NDA DATA CENTER	17.88	17.88
	521412 OCIO-VOICE EXPENSE	.37	.37
	522100 DUES & SUBSCRIPTION EXP	1.70	1.70
	522800 E-COMMERCE OPER EXP	2.64	2.64
	524600 RENT EXPENSE - BUILDING	19.91	19.91
	Major Account 520000 Total	42.50	42.50
	Fund 51810 Expenditures Total	470.81	470.81
	Subprogram Revenues	440.31-	440.31-
	Subprogram Expenditures	470.81	470.81

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	604.40-	604.40-
	Major Account 470000 Total	604.40-	604.40-
	Fund 51810 Revenue Total	604.40-	604.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.37	445.37
	512100 VACATION LEAVE EXPENSE	41.24	41.24
	512200 SICK LEAVE EXPENSE	21.41	21.41
	512300 HOLIDAY LEAVE EXPENSE	56.51	56.51
	515100 RETIREMENT PLANS EXPENSE	42.12	42.12
	515200 FICA EXPENSE	39.90	39.90
	515500 HEALTH INSURANCE EXPENSE	95.74	95.74
	Major Account 510000 Total	742.29	742.29
	520000 Operating Expenses		
	521401 NDA DATA CENTER	38.52	38.52
	521412 OCIO-VOICE EXPENSE	.43	.43
	522100 DUES & SUBSCRIPTION EXP	2.55	2.55
	524600 RENT EXPENSE-BUILDINGS	38.28	38.28
	Major Account 520000 Total	79.78	79.78
	Fund 51810 Expenditures Total	822.07	822.07
	Subprogram Revenues	604.40-	604.40-
	Subprogram Expenditures	822.07	822.07

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	951.36-	951.36-
	Major Account 470000 Total	951.36-	951.36-
	Fund 51810 Revenue Total	951.36-	951.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.19	619.19
	512100 VACATION LEAVE EXPENSE	67.15	67.15
	512200 SICK LEAVE EXPENSE	24.21	24.21
	512300 HOLIDAY LEAVE EXPENSE	79.13	79.13
	515100 RETIREMENT PLANS EXPENSE	59.38	59.38
	515200 FICA EXPENSE	56.03	56.03
	515500 HEALTH INSURANCE EXPENSE	137.51	137.51
	Major Account 510000 Total	1,042.60	1,042.60
	520000 Operating Expenses		
	521401 NDA DATA CENTER	37.14	37.14
	521412 OCIO-VOICE EXPENSE	.70	.70
	522100 DUES & SUBSCRIPTION EXP	3.23	3.23
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	25.44	25.44
	Major Account 520000 Total	70.01	70.01
	Fund 51810 Expenditures Total	1,112.61	1,112.61
	Subprogram Revenues	951.36-	951.36-
	Subprogram Expenditures	1,112.61	1,112.61

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.27	539.27
	512100 VACATION LEAVE EXPENSE	42.17	42.17
	512200 SICK LEAVE EXPENSE	25.18	25.18
	512300 HOLIDAY LEAVE EXPENSE	67.48	67.48
	515100 RETIREMENT PLANS EXPENSE	50.67	50.67
	515200 FICA EXPENSE	47.81	47.81
	515500 HEALTH INSURANCE EXPENSE	127.59	127.59
	Major Account 510000 Total	900.17	900.17
	520000 Operating Expenses		
	521401 NDA DATA CENTER	55.02	55.02
	521412 OCIO-VOICE EXPENSE	1.01	1.01
	522100 DUES & SUBSCRIPTION EXP	4.42	4.42
	522800 E-COMMERCE OPER EXP	3.78	3.78
	524600 RENT EXPENSE-BUILDINGS	43.54	43.54
	Major Account 520000 Total	107.77	107.77
	570000 Travel Expenses		
	571100 LODGING	18.19	18.19
	Major Account 570000 Total	18.19	18.19
	Fund 51810 Expenditures Total	1,026.13	1,026.13
	Subprogram Expenditures	1,026.13	1,026.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,938.45-	2,938.45-
	Major Account 470000 Total	2,938.45-	2,938.45-
	Fund 51810 Revenue Total	2,938.45-	2,938.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.25	1,151.25
	512100 VACATION LEAVE EXPENSE	104.95	104.95
	512200 SICK LEAVE EXPENSE	39.67	39.67
	512300 HOLIDAY LEAVE EXPENSE	148.31	148.31
	515100 RETIREMENT PLANS EXPENSE	107.81	107.81
	515200 FICA EXPENSE	103.32	103.32
	515500 HEALTH INSURANCE EXPENSE	276.82	276.82
	Major Account 510000 Total	1,932.13	1,932.13
	520000 Operating Expenses		
	521401 NDA DATA CENTER	55.02	55.02
	521412 OCIO-VOICE EXPENSE	1.65	1.65
	522100 DUES & SUBSCRIPTION EXP	5.78	5.78
	522800 E-COMMERCE OPER EXP	123.69	123.69
	524600 RENT EXPENSE-BUILDINGS	87.07	87.07
	Major Account 520000 Total	273.21	273.21
	570000 Travel Expenses		
	571100 LODGING	406.22	406.22
	Major Account 570000 Total	406.22	406.22
	Fund 51810 Expenditures Total	2,611.56	2,611.56
	Subprogram Revenues	2,938.45-	2,938.45-
	Subprogram Expenditures	2,611.56	2,611.56

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	815.88-	815.88-
	Major Account 470000 Total	815.88-	815.88-
	Fund 51810 Revenue Total	815.88-	815.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.04	302.04
	512100 VACATION LEAVE EXPENSE	36.86	36.86
	512200 SICK LEAVE EXPENSE	14.64	14.64
	512300 HOLIDAY LEAVE EXPENSE	39.50	39.50
	515100 RETIREMENT PLANS EXPENSE	29.64	29.64
	515200 FICA EXPENSE	27.82	27.82
	515500 HEALTH INSURANCE EXPENSE	68.95	68.95
	Major Account 510000 Total	519.45	519.45
	520000 Operating Expenses		
	521401 NDA DATA CENTER	37.14	37.14
	521412 OCIO-VOICE EXPENSE	.43	.43
	522100 DUES & SUBSCRIPTION EXP	2.38	2.38
	522800 E-COMMERCE OPER EXP	2.03	2.03
	524600 RENT EXPENSE-BUILDINGS	38.14	38.14
	Major Account 520000 Total	80.12	80.12
	570000 Travel Expenses		
	571100 LODGING	6.61	6.61
	Major Account 570000 Total	6.61	6.61
	Fund 51810 Expenditures Total	606.18	606.18
	Subprogram Revenues	815.88-	815.88-
	Subprogram Expenditures	606.18	606.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.56-	360.56-
	Major Account 470000 Total	360.56-	360.56-
	Fund 51810 Revenue Total	360.56-	360.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.63	336.63
	512100 VACATION LEAVE EXPENSE	4.74	4.74
	512200 SICK LEAVE EXPENSE	6.66	6.66
	512300 HOLIDAY LEAVE EXPENSE	38.48	38.48
	515100 RETIREMENT PLANS EXPENSE	28.98	28.98
	515200 FICA EXPENSE	27.52	27.52
	515500 HEALTH INSURANCE EXPENSE	53.98	53.98
	Major Account 510000 Total	496.99	496.99
	520000 Operating Expenses		
	521401 NDA DATA CENTER	19.26	19.26
	521412 OCIO-VOICE EXPENSE	.27	.27
	522100 DUES & SUBSCRIPTION EXP	1.36	1.36
	522800 E-COMMERCE OPER EXP	19.25	19.25
	524600 RENT EXPENSE-BUILDINGS	16.42	16.42
	Major Account 520000 Total	56.56	56.56
	Fund 51810 Expenditures Total	553.55	553.55
	Subprogram Revenues	360.56-	360.56-
	Subprogram Expenditures	553.55	553.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,370.02-	1,370.02-
	Major Account 470000 Total	1,370.02-	1,370.02-
	Fund 51810 Revenue Total	1,370.02-	1,370.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.99	55.99
	512100 VACATION LEAVE EXPENSE	.75	.75
	512200 SICK LEAVE EXPENSE	3.42	3.42
	512300 HOLIDAY LEAVE EXPENSE	6.14	6.14
	515100 RETIREMENT PLANS EXPENSE	4.97	4.97
	515200 FICA EXPENSE	4.57	4.57
	515500 HEALTH INSURANCE EXPENSE	10.62	10.62
	Major Account 510000 Total	86.46	86.46
	520000 Operating Expenses		
	521401 NDA DATA CENTER	2.75	2.75
	521412 OCIO-VOICE EXPENSE	.05	.05
	522800 E-COMMERCE OPER EXP	3.50-	3.50-
	524600 RENT EXPENSE-BUILDINGS	.27	.27
	Major Account 520000 Total	.43-	.43-
	Fund 51810 Expenditures Total	86.03	86.03
	Subprogram Revenues	1,370.02-	1,370.02-
	Subprogram Expenditures	86.03	86.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,179.68-	2,179.68-
	Major Account 470000 Total	2,179.68-	2,179.68-
	Fund 51810 Revenue Total	2,179.68-	2,179.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.31	1,249.31
	512100 VACATION LEAVE EXPENSE	73.88	73.88
	512200 SICK LEAVE EXPENSE	6.98	6.98
	512300 HOLIDAY LEAVE EXPENSE	147.69	147.69
	515100 RETIREMENT PLANS EXPENSE	110.57	110.57
	515200 FICA EXPENSE	111.62	111.62
	515500 HEALTH INSURANCE EXPENSE	52.92	52.92
	Major Account 510000 Total	1,752.97	1,752.97
	520000 Operating Expenses		
	521401 NDA DATA CENTER	33.01	33.01
	521412 OCIO-VOICE EXPENSE	.43	.43
	522100 DUES & SUBSCRIPTION EXP	2.38	2.38
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	32.29	32.29
	Major Account 520000 Total	71.61	71.61
	Fund 51810 Expenditures Total	1,824.58	1,824.58
	Subprogram Revenues	2,179.68-	2,179.68-
	Subprogram Expenditures	1,824.58	1,824.58

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	103.18-	103.18-
	Major Account 480000 Total	103.18-	103.18-
	Fund 21800 Revenue Total	103.18-	103.18-
	Subprogram Revenues	103.18-	103.18-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,086.87	18,086.87
	512100 VACATION LEAVE EXPENSE	1,505.58	1,505.58
	512200 SICK LEAVE EXPENSE	1,383.38	1,383.38
	512300 HOLIDAY LEAVE EXPENSE	2,342.71	2,342.71
	515100 RETIREMENT PLANS EXPENSE	1,745.95	1,745.95
	515200 FICA EXPENSE	1,569.64	1,569.64
	515500 HEALTH INSURANCE EXPENSE	6,662.23	6,662.23
	Major Account 510000 Total	33,296.36	33,296.36
	520000 Operating Expenses		
	521401 NDA DATA CENTER	569.50	569.50
	521412 OCIO-VOICE EXPENSE	1.76	1.76
	522100 DUES & SUBSCRIPTION EXP	61.03	61.03
	522200 CONFERENCE REGISTRATION	1,019.00	1,019.00
	524600 RENT EXPENSE-BUILDINGS	4,851.54	4,851.54
	524900 RENT EXP-DEPR SURCHARGE	672.38	672.38
	527800 REP & MAINT-OTHER PROPER	434.70	434.70
	531100 OFFICE SUPPLIES EXPENSE	69.76	69.76
	537100 LABORATORY SUP EXP	1,060.27	1,060.27
	539500 PURCHASING CARD SUSPENSE	1,392.00-	1,392.00-
	549100 LAUNDRY SERVICES	61.08	61.08
	Major Account 520000 Total	7,409.02	7,409.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.36	76.36
	Major Account 570000 Total	76.36	76.36
	Fund 20810 Expenditures Total	40,781.74	40,781.74
20820 NEBRASKA COMMERCIAL FERTILIZER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,152.73	5,152.73
	512100 VACATION LEAVE EXPENSE	739.20	739.20
	512200 SICK LEAVE EXPENSE	241.33	241.33
	512300 HOLIDAY LEAVE EXPENSE	682.62	682.62
	515100 RETIREMENT PLANS EXPENSE	510.48	510.48
	515200 FICA EXPENSE	475.85	475.85
	515500 HEALTH INSURANCE EXPENSE	1,473.49	1,473.49
	Major Account 510000 Total	9,275.70	9,275.70
	520000 Operating Expenses		
	521401 NDA DATA CENTER	411.31	411.31
	521412 OCIO-VOICE EXPENSE	1.44	1.44

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 NEBRASKA COMMERCIAL FERTILIZER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43.18	43.18
	522200 CONFERENCE REGISTRATION	514.00	514.00
	524600 RENT EXPENSE-BUILDINGS	3,300.44	3,300.44
	524900 RENT EXP-DEPR SURCHARGE	288.18	288.18
	527800 REP & MAINT-OTHER PROPER	189.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	30.19	30.19
	537100 LABORATORY SUP EXP	454.41	454.41
	549100 LAUNDRY SERVICES	26.55	26.55
	Major Account 520000 Total	5,258.70	5,258.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.64	38.64
	Major Account 570000 Total	38.64	38.64
	Fund 20820 Expenditures Total	14,573.04	14,573.04
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.28-	48.28-
	Major Account 480000 Total	48.28-	48.28-
	Fund 21885 Revenue Total	48.28-	48.28-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.75	1,931.75
	512100 VACATION LEAVE EXPENSE	109.66	109.66
	512200 SICK LEAVE EXPENSE	211.50	211.50
	512300 HOLIDAY LEAVE EXPENSE	251.43	251.43
	515100 RETIREMENT PLANS EXPENSE	187.52	187.52
	515200 FICA EXPENSE	158.73	158.73
	515500 HEALTH INSURANCE EXPENSE	959.97	959.97
	Major Account 510000 Total	3,810.56	3,810.56
	520000 Operating Expenses		
	521401 NDA DATA CENTER	92.17	92.17
	522100 DUES & SUBSCRIPTION EXP	11.39	11.39
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	2,819.90	2,819.90
	Major Account 520000 Total	3,823.46	3,823.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.00	69.00
	Major Account 570000 Total	69.00	69.00
	Fund 40000 Expenditures Total	7,703.02	7,703.02

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>48.28-</u>	<u>48.28-</u>
	Subprogram Expenditures	<u>63,057.80</u>	<u>63,057.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,030.21	9,030.21	
512100 VACATION LEAVE EXPENSE	1,143.96	1,143.96	
512200 SICK LEAVE EXPENSE	494.94	494.94	
512300 HOLIDAY LEAVE EXPENSE	1,189.65	1,189.65	
515100 RETIREMENT PLANS EXPENSE	887.97	887.97	
515200 FICA EXPENSE	800.21	800.21	
515500 HEALTH INSURANCE EXPENSE	2,636.45	2,636.45	
Major Account 510000 Total	16,183.39	16,183.39	
520000 Operating Expenses			
521401 NDA DATA CENTER	337.02	337.02	
521412 OCIO-VOICE EXPENSE	2.93	2.93	
522100 DUES & SUBSCRIPTION EXP	41.65	41.65	
522200 CONFERENCE REGISTRATION	17.00	17.00	
524600 RENT EXPENSE-BUILDINGS	4,781.32	4,781.32	
524900 RENT EXP-DEPR SURCHARGE	419.75	419.75	
527800 REP & MAINT-OTHER PROPER	321.30	321.30	
531100 OFFICE SUPPLIES EXPENSE	53.75	53.75	
532100 NON-CAPITALIZED EQUIP PU	78.34	78.34	
534948 AG SAMPLES	6.73	6.73	
537100 LABORATORY SUP EXP	3,929.66	3,929.66	
539500 PURCHASING CARD SUSPENSE	1,392.00	1,392.00	
549100 LAUNDRY SERVICES	45.13	45.13	
Major Account 520000 Total	11,426.58	11,426.58	
Fund 10000 Expenditures Total	27,609.97	27,609.97	
20890 PURE FOOD CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,557.15	7,557.15	
512100 VACATION LEAVE EXPENSE	1,065.85	1,065.85	
512200 SICK LEAVE EXPENSE	297.45	297.45	
512300 HOLIDAY LEAVE EXPENSE	994.63	994.63	
515100 RETIREMENT PLANS EXPENSE	742.53	742.53	
515200 FICA EXPENSE	680.70	680.70	
515500 HEALTH INSURANCE EXPENSE	1,813.32	1,813.32	
Major Account 510000 Total	13,151.63	13,151.63	
520000 Operating Expenses			
521401 NDA DATA CENTER	295.75	295.75	
521412 OCIO-VOICE EXPENSE	2.93	2.93	
522100 DUES & SUBSCRIPTION EXP	36.55	36.55	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	4,777.23	4,777.23
	524900 RENT EXP-DEPR SURCHARGE	419.75	419.75
	527800 REP & MAINT-OTHER PROPER	321.30	321.30
	531100 OFFICE SUPPLIES EXPENSE	53.74	53.74
	532100 NON-CAPITALIZED EQUIP PU	78.35	78.35
	534948 AG SAMPLES	6.74	6.74
	537100 LABORATORY SUP EXP	3,929.63	3,929.63
	549100 LAUNDRY SERVICES	45.14	45.14
	Major Account 520000 Total	9,984.11	9,984.11
	Fund 20890 Expenditures Total	23,135.74	23,135.74
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.89	5,811.89
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	668.48	668.48
	512200 SICK LEAVE EXPENSE	355.57	355.57
	512300 HOLIDAY LEAVE EXPENSE	761.72	761.72
	515100 RETIREMENT PLANS EXPENSE	568.87	568.87
	515200 FICA EXPENSE	469.39	469.39
	515500 HEALTH INSURANCE EXPENSE	3,068.82	3,068.82
	Major Account 510000 Total	11,729.74	11,729.74
	520000 Operating Expenses		
	521401 NDA DATA CENTER	214.59	214.59
	521412 OCIO-VOICE EXPENSE	1.60	1.60
	522100 DUES & SUBSCRIPTION EXP	26.52	26.52
	522200 CONFERENCE REGISTRATION	33.00	33.00
	524600 RENT EXPENSE-BUILDINGS	4,499.86	4,499.86
	524900 RENT EXP-DEPR SURCHARGE	395.94	395.94
	527800 REP & MAINT-OTHER PROPER	623.70	623.70
	531100 OFFICE SUPPLIES EXPENSE	105.38	105.38
	537100 LABORATORY SUP EXP	1,599.31	1,599.31
	549100 LAUNDRY SERVICES	87.64	87.64
	Major Account 520000 Total	7,587.54	7,587.54
	Fund 21810 Expenditures Total	19,317.28	19,317.28
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,426.59-	2,426.59-

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>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,426.59-	2,426.59-
	Fund 21885 Revenue Total	2,426.59-	2,426.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.46	70.46
	512200 SICK LEAVE EXPENSE	11.27	11.27
	512300 HOLIDAY LEAVE EXPENSE	9.16	9.16
	515100 RETIREMENT PLANS EXPENSE	6.81	6.81
	515200 FICA EXPENSE	5.52	5.52
	515500 HEALTH INSURANCE EXPENSE	23.92	23.92
	Major Account 510000 Total	127.14	127.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	72.95	72.95
	Major Account 520000 Total	72.95	72.95
	Fund 21885 Expenditures Total	200.09	200.09
	Subprogram Revenues	2,426.59-	2,426.59-
	Subprogram Expenditures	70,263.08	70,263.08
	Program Revenues	2,285,236.75-	2,285,236.75-
	Program Expenditures	365,622.01	365,622.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,236.50	22,236.50
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,520.43	2,520.43
	512200 SICK LEAVE EXPENSE	932.71	932.71
	512300 HOLIDAY LEAVE EXPENSE	2,776.60	2,776.60
	515100 RETIREMENT PLANS EXPENSE	3,049.14	3,049.14
	515200 FICA EXPENSE	1,961.73	1,961.73
	515500 HEALTH INSURANCE EXPENSE	7,983.20	7,983.20
	Major Account 510000 Total	41,485.31	41,485.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.93	79.93
	521401 NDA DATA CENTER	1,016.57	1,016.57
	521412 OCIO-VOICE EXPENSE	36.92	36.92
	521500 PUBLICATION & PRINT EXP	173.13	173.13
	522100 DUES & SUBSCRIPTION EXP	119.68	119.68
	522200 CONFERENCE REGISTRATION	259.00	259.00
	523900 TEAMMATE RECOGNITION	7.13	7.13
	524600 RENT EXPENSE-BUILDINGS	563.10	563.10
	527200 REP & MAINT-MOTOR VEHICL	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	18.19	18.19
	531200 IT SUPPLIES	6.29	6.29
	533132 UNIFORMS/CLOTHING	58.45	58.45
	534500 AGRICULTURAL SUPPLIES EX	31.92	31.92
	534900 MISCELLANEOUS SUP EXP	29.75	29.75
	534947 DATA PROCESSING SUPPLIES	65.72	65.72
	Major Account 520000 Total	3,165.78	3,165.78
	570000 Travel Expenses		
	571100 LODGING	859.25	859.25
	571800 MEALS - TRAVEL STATUS	270.48	270.48
	Major Account 570000 Total	1,129.73	1,129.73
	Fund 10000 Expenditures Total	45,780.82	45,780.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-
	Fund 20840 Revenue Total	540.00-	540.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	206,755.00-	206,755.00-
	474112 INSP FEE-LIMITED FOOD SERV	54,491.75-	54,491.75-
	474113 INSP FEE-RETL FOOD STORE	34,518.00-	34,518.00-
	474115 INSPECTION FEE-BAKERY	4,059.00-	4,059.00-
	474116 INSP FEE-FOOD PROCESSOR	38,071.00-	38,071.00-
	474118 INSP FEE-FOOD VENDING	147.00-	147.00-
	474119 INSP FEE-MOBILE UNIT	4,174.00-	4,174.00-
	474122 PERMIT FEE	16,183.75-	16,183.75-
	474158 INSP FEE-CONVENIENCE STOR	89,100.00-	89,100.00-
	474161 INSP FEE-PUSH CART	168.00-	168.00-
	474163 INSP FEE-COMMISSARY	5,767.00-	5,767.00-
	474164 INSP FEE-CATERER	12,221.00-	12,221.00-
	474173 INSP FEE-ITINERANT FOOD	16,153.00-	16,153.00-
	474177 INSP FEE-MOBILE ESTABLISHMENT	20,928.00-	20,928.00-
	Major Account 470000 Total	502,736.50-	502,736.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.58-	462.58-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	762.58-	762.58-
	Fund 20890 Revenue Total	503,499.08-	503,499.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,746.04	41,746.04
	512100 VACATION LEAVE EXPENSE	5,701.96	5,701.96
	512200 SICK LEAVE EXPENSE	948.94	948.94
	512300 HOLIDAY LEAVE EXPENSE	5,160.59	5,160.59
	512500 FUNERAL LEAVE EXPENSE	15.75	15.75
	515100 RETIREMENT PLANS EXPENSE	3,905.97	3,905.97
	515200 FICA EXPENSE	3,670.42	3,670.42
	515500 HEALTH INSURANCE EXPENSE	15,997.89	15,997.89
	Major Account 510000 Total	77,147.56	77,147.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.97	107.97
	521401 NDA DATA CENTER	1,748.39	1,748.39
	521412 OCIO-VOICE EXPENSE	61.39	61.39
	521500 PUBLICATION & PRINT EXP	321.53	321.53
	522100 DUES & SUBSCRIPTION EXP	205.02	205.02
	522200 CONFERENCE REGISTRATION	480.98	480.98
	522800 E-COMMERCE OPER EXP	54.25	54.25

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		
	523900 TEAMMATE RECOGNITION	13.71	13.71
	524600 RENT EXPENSE-BUILDINGS	1,110.68	1,110.68
	527200 REP & MAINT-MOTOR VEHICL	1,300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	33.78	33.78
	531200 IT SUPPLIES	11.67	11.67
	533132 UNIFORMS/CLOTHING	108.54	108.54
	534500 AGRICULTURAL SUPPLIES EX	59.24	59.24
	534900 MISCELLANEOUS SUP EXP	55.25	55.25
	534947 DATA PROCESSING SUPPLIES	122.05	122.05
	545100 CITY/COUNTY HEALTH DEPT	38,145.60	38,145.60
	Major Account 520000 Total	43,940.05	43,940.05
	570000 Travel Expenses		
	571100 LODGING	1,595.70	1,595.70
	571800 MEALS - TRAVEL STATUS	502.32	502.32
	Major Account 570000 Total	2,098.02	2,098.02
	Fund 20890 Expenditures Total	123,185.63	123,185.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,042.72	7,042.72
	512100 VACATION LEAVE EXPENSE	308.56	308.56
	512200 SICK LEAVE EXPENSE	698.54	698.54
	512300 HOLIDAY LEAVE EXPENSE	897.20	897.20
	515100 RETIREMENT PLANS EXPENSE	670.08	670.08
	515200 FICA EXPENSE	588.49	588.49
	515500 HEALTH INSURANCE EXEPNSE	3,985.29	3,985.29
	Major Account 510000 Total	14,190.88	14,190.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.96	346.96
	521401 NDA DATA CENTER	233.85	233.85
	521412 OCIO-VOICE EXPENSE	632.56	632.56
	522100 DUES & SUBSCRIPTION EXP	28.90	28.90
	524600 RENT EXPENSE-BUILDINGS	331.51	331.51
	531100 OFFICE SUPPLIES EXPENSE	4.88	4.88
	Major Account 520000 Total	1,578.66	1,578.66
	Fund 40000 Expenditures Total	15,769.54	15,769.54
41900 FDA FOOD INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.53-	217.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	217.53-	217.53-
	Fund 41900 Revenue Total	217.53-	217.53-
Expenditures	520000 Operating Expenses		
	521401 NDA DATA CENTER	20.63	20.63
	521412 OCIO-VOICE EXPENSE	.80	.80
	522100 DUES & SUBSCRIPTION EXP	2.55	2.55
	524600 RENT EXPENSE-BUILDINGS	29.25	29.25
	Major Account 520000 Total	53.23	53.23
	Fund 41900 Expenditures Total	53.23	53.23
	Subprogram Revenues	504,256.61-	504,256.61-
	Subprogram Expenditures	184,789.22	184,789.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	4,100.00-	4,100.00-
	474131 GRADE A MILK DISTR PERMI	3,600.00-	3,600.00-
	474133 MILK HAULERS PERMIT	900.00-	900.00-
	474167 GRADE A MILK TRANSPORT CO	2,150.00-	2,150.00-
	474168 GRD A MILK TANK/TRUCK CLN	300.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	11,503.60-	11,503.60-
	474171 MILK INSP-MILK PROCESSED	13,346.62-	13,346.62-
	474172 MILK INSP-COMPONENTS PROC	4,290.30-	4,290.30-
	Major Account 470000 Total	40,190.52-	40,190.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.84-	450.84-
	Major Account 480000 Total	450.84-	450.84-
	Fund 21810 Revenue Total	40,641.36-	40,641.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,731.56	13,731.56
	512100 VACATION LEAVE EXPENSE	2,334.11	2,334.11
	512200 SICK LEAVE EXPENSE	9.71	9.71
	512300 HOLIDAY LEAVE EXPENSE	1,803.49	1,803.49
	515100 RETIREMENT PLANS EXPENSE	1,339.01	1,339.01
	515200 FICA EXPENSE	1,220.20	1,220.20
	515500 HEALTH INSURANCE EXPENSE	6,151.65	6,151.65
	Major Account 510000 Total	26,589.73	26,589.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	3.01
	521401 NDA DATA CENTER	511.72	511.72
	521412 OCIO-VOICE EXPENSE	18.19	18.19
	521900 AWARDS EXPENSE	157.48	157.48
	522100 DUES & SUBSCRIPTION EXP	63.24	63.24
	522800 E-COMMERCE OPER EXP	7.86	7.86
	523900 TEAMMATE RECOGNITION	152.74	152.74
	524600 RENT EXPENSE-BUILDINGS	452.16	452.16
	527200 REP & MAINT-MOTOR VEHICL	1,966.96	1,966.96
	534947 DATA PROCESSING SUPPLIES	43.69	43.69
	538182 GAS EXPENSE	152.78	152.78
	545000 LABORATORY SERVICES	600.00	600.00
	Major Account 520000 Total	4,129.83	4,129.83
	Fund 21810 Expenditures Total	30,719.56	30,719.56

41900 FDA FOOD INSPECTION

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>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	521401 NDA DATA CENTER	33.01	33.01
	522100 DUES & SUBSCRIPTION EXP	4.08	4.08
	524600 RENT EXPENSE-BUILDINGS	30.48	30.48
	Major Account 520000 Total	67.57	67.57
	Fund 41900 Expenditures Total	67.57	67.57
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	2,625.00-	2,625.00-
	Major Account 460000 Total	2,625.00-	2,625.00-
	Fund 41930 Revenue Total	2,625.00-	2,625.00-
	Subprogram Revenues	43,266.36-	43,266.36-
	Subprogram Expenditures	30,787.13	30,787.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,863.39	23,863.39
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,403.89	1,403.89
	512200 SICK LEAVE EXPENSE	693.58	693.58
	512300 HOLIDAY LEAVE EXPENSE	2,910.65	2,910.65
	515100 RETIREMENT PLANS EXPENSE	2,162.35	2,162.35
	515200 FICA EXPENSE	2,007.71	2,007.71
	515500 HEALTH INSURANCE EXPENSE	7,188.02	7,188.02
	Major Account 510000 Total	40,254.59	40,254.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.67	36.67
	521401 NDA DATA CENTER	1,004.19	1,004.19
	521412 OCIO-VOICE EXPENSE	36.07	36.07
	521500 PUBLICATION & PRINT EXP	83.19	83.19
	522100 DUES & SUBSCRIPTION EXP	124.10	124.10
	523900 TEAMMATE RECOGNITION	9.87	9.87
	524600 RENT EXPENSE-BUILDINGS	644.55	644.55
	527200 REP & MAINT-MOTOR VEHICL	1,877.82	1,877.82
	531100 OFFICE SUPPLIES EXPENSE	6.65	6.65
	533132 UNIFORMS/CLOTHING	2.36	2.36
	534500 AGRICULTURAL SUPPLIES EX	34.94	34.94
	534800 CONST & MAINT SUP EXP	29.08	29.08
	538100 VEHICLE & EQUIP SUP EXP	121.39	121.39
	538182 GAS EXPENSE	1,903.06	1,903.06
	538184 DIESEL EXPENSE	1,260.79	1,260.79
	Major Account 520000 Total	7,174.73	7,174.73
	570000 Travel Expenses		
	571100 LODGING	1,564.10	1,564.10
	571800 MEALS - TRAVEL STATUS	706.81	706.81
	Major Account 570000 Total	2,270.91	2,270.91
	Fund 10000 Expenditures Total	49,700.23	49,700.23
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	582,024.31-	582,024.31-
	474124 LAB FEES	4,793.80-	4,793.80-
	Major Account 470000 Total	586,818.11-	586,818.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.18-	797.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.75-	10.75-
	Major Account 480000 Total	807.93-	807.93-
	Fund 21870 Revenue Total	587,626.04-	587,626.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,196.78	46,196.78
	512100 VACATION LEAVE EXPENSE	2,570.96	2,570.96
	512200 SICK LEAVE EXPENSE	1,065.77	1,065.77
	512300 HOLIDAY LEAVE EXPENSE	5,560.91	5,560.91
	512500 FUNERAL LEAVE EXPENSE	15.75	15.75
	515100 RETIREMENT PLANS EXPENSE	4,148.66	4,148.66
	515200 FICA EXPENSE	3,870.39	3,870.39
	515500 HEALTH INSURANCE EXPENSE	12,918.55	12,918.55
	Major Account 510000 Total	76,347.77	76,347.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.07	80.07
	521300 FREIGHT EXPENSE	320.47	320.47
	521401 NDA DATA CENTER	1,866.69	1,866.69
	521412 OCIO-VOICE EXPENSE	59.85	59.85
	521500 PUBLICATION & PRINT EXP	154.51	154.51
	522100 DUES & SUBSCRIPTION EXP	230.69	230.69
	522800 E-COMMERCE OPER EXP	22.75	22.75
	523201 NATURAL GAS	71.67	71.67
	523202 ELECTRICITY	321.81	321.81
	523900 TEAMMATE RECOGNITION	18.64	18.64
	524600 RENT EXPENSE-BUILDINGS	4,241.42	4,241.42
	527200 REP & MAINT-MOTOR VEHICL	3,487.35	3,487.35
	531100 OFFICE SUPPLIES EXPENSE	12.35	12.35
	533132 UNIFORMS/CLOTHING	4.37	4.37
	534500 AGRICULTURAL SUPPLIES EX	108.02	108.02
	534800 CONST & MAINT SUP EXP	53.99	53.99
	534947 DATA PROCESSING SUPPLIES	97.81	97.81
	538100 VEHICLE & EQUIP SUP EXP	225.43	225.43
	538182 GAS EXPENSE	3,620.54	3,620.54
	538184 DIESEL EXPENSE	2,341.48	2,341.48
	548700 REFUSE/RECYCLING	25.20	25.20
	Major Account 520000 Total	17,365.11	17,365.11
	570000 Travel Expenses		
	571100 LODGING	2,904.72	2,904.72

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,312.69	1,312.69
	Major Account 570000 Total	4,217.41	4,217.41
	Fund 21870 Expenditures Total	97,930.29	97,930.29
	Subprogram Revenues	587,626.04	587,626.04
	Subprogram Expenditures	147,630.52	147,630.52
	Program Revenues	1,135,149.01	1,135,149.01
	Program Expenditures	363,206.87	363,206.87

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	129,285.02	129,285.02	
512100 VACATION LEAVE EXPENSE	78.91	78.91	
512200 SICK LEAVE EXPENSE	9,793.37	9,793.37	
512300 HOLIDAY LEAVE EXPENSE	11,361.75	11,361.75	
512500 FUNERAL LEAVE EXPENSE	142.35	142.35	
515100 RETIREMENT PLANS EXPENSE	11,281.45	11,281.45	
515200 FICA EXPENSE	10,605.58	10,605.58	
515500 HEALTH INSURANCE EXPENSE	27,895.42	27,895.42	
Major Account 510000 Total	200,443.85	200,443.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	53.11	53.11	
521300 FREIGHT EXPENSE	643.16	643.16	
521401 NDA DATA CENTER	2,366.03	2,366.03	
521412 OCIO-VOICE EXPENSE	142.87	142.87	
522100 DUES & SUBSCRIPTION EXPENSE	377.80	377.80	
522200 CONFERENCE REGISTRATION	250.00	250.00	
522600 JOB APPLICANT EXPENSE	94.41	94.41	
523202 ELECTRICITY	170.51	170.51	
524600 RENT EXPENSE-BUILDINGS	3,454.68	3,454.68	
527200 REP & MAINT-MOTOR VEHICLES	775.00	775.00	
531100 OFFICE SUPPLIES EXPENSE	114.76	114.76	
534500 AGRICULTURAL SUPPLIES EX	7,869.08	7,869.08	
534900 MISC SUPPLIES EXPENSE	638.00	638.00	
554110 VOICE SERVICES	238.00	238.00	
555540 SAAS MAINTENANCE	6,377.00	6,377.00	
Major Account 520000 Total	23,564.41	23,564.41	
570000 Travel Expenses			
571100 LODGING	911.72	911.72	
571800 MEALS - TRAVEL STATUS	85.93	85.93	
Major Account 570000 Total	997.65	997.65	
Fund 10000 Expenditures Total	225,005.91	225,005.91	
20810 COMMERCIAL FEED ADMIN			
Expenditures			
520000 Operating Expenses			
521401 NDA DATA CENTER	433.32	433.32	
524600 RENT EXPENSE-BUILDINGS	420.97	420.97	
Major Account 520000 Total	854.29	854.29	
Fund 20810 Expenditures Total	854.29	854.29	
20840 NE AG PROD MKTG			

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	Fund 20840 Revenue Total	30.00-	30.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 21820 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	2.15
	Major Account 520000 Total	2.15	2.15
	Fund 21820 Expenditures Total	2.15	2.15
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.19-	72.19-
	Major Account 480000 Total	72.19-	72.19-
	Fund 41810 Revenue Total	72.19-	72.19-
41930 USDAAPHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.46-	346.46-
	Major Account 480000 Total	346.46-	346.46-
	Fund 41930 Revenue Total	346.46-	346.46-
	Subprogram Revenues	748.65-	748.65-
	Subprogram Expenditures	225,862.35	225,862.35

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	52,291.05-	52,291.05-
	474148 AUCTION MKT LICENSE	3,150.00-	3,150.00-
	Major Account 470000 Total	55,441.05-	55,441.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.60-	570.60-
	Major Account 480000 Total	570.60-	570.60-
	Fund 21820 Revenue Total	56,011.65-	56,011.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.14	880.14
	512100 VACATION LEAVE EXPENSE	159.97	159.97
	512200 SICK LEAVE EXPENSE	48.24	48.24
	512300 HOLIDAY LEAVE EXPENSE	124.95	124.95
	512500 FUNERAL LEAVE EXPENSE	30.19	30.19
	515100 RETIREMENT PLANS EXPENSE	93.19	93.19
	515200 FICA EXPENSE	88.03	88.03
	515500 HEALTH INSURANCE EXPENSE	213.18	213.18
	Major Account 510000 Total	1,637.89	1,637.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	10.05
	522800 E-COMMERCE OPER EXP	17.50	17.50
	546800 VETERINARY SERVICES	71,178.26	71,178.26
	Major Account 520000 Total	71,205.81	71,205.81
	Fund 21820 Expenditures Total	72,843.70	72,843.70
	Subprogram Revenues	56,011.65-	56,011.65-
	Subprogram Expenditures	72,843.70	72,843.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	14.08-
	Major Account 480000 Total	14.08-	14.08-
	Fund 21850 Revenue Total	14.08-	14.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.30	286.30
	512300 HOLIDAY LEAVE EXPENSE	33.20	33.20
	515100 RETIREMENT PLANS EXPENSE	23.94	23.94
	515200 FICA EXPENSE	20.47	20.47
	515500 HEALTH INSURANCE EXPENSE	114.39	114.39
	Major Account 510000 Total	478.30	478.30
	Fund 21850 Expenditures Total	478.30	478.30
	Subprogram Revenues	14.08-	14.08-
	Subprogram Expenditures	478.30	478.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,318.00-	2,318.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,380.22-	2,380.22-
	Major Account 470000 Total	4,698.22-	4,698.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.50-	117.50-
	485100 FINES FORFEITS & PENALTI	630.00-	630.00-
	Major Account 480000 Total	747.50-	747.50-
	Fund 21960 Revenue Total	5,445.72-	5,445.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,719.80	16,719.80
	512100 VACATION LEAVE EXPENSE	453.29	453.29
	512200 SICK LEAVE EXPENSE	547.56	547.56
	512300 HOLIDAY LEAVE EXPENSE	2,076.40	2,076.40
	512500 FUNERAL LEAVE EXPENSE	7.88	7.88
	515100 RETIREMENT PLANS EXPENSE	1,483.30	1,483.30
	515200 FICA EXPENSE	1,443.14	1,443.14
	515500 HEALTH INSURANCE EXPENSE	2,814.62	2,814.62
	Major Account 510000 Total	25,545.99	25,545.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	8.52
	521401 NDA DATA CENTER	707.06	707.06
	521412 OCIO-VOICE EXPENSE	20.48	20.48
	522100 DUES & SUBSCRIPTION EXP	61.88	61.88
	522800 E-COMMERCE OPER EXP	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	474.39	474.39
	531100 OFFICE SUPPLIES EXPENSE	20.80	20.80
	534947 DATA PROCESSING SUPPLIES	97.19	97.19
	538182 GAS EXPENSE	269.97	269.97
	Major Account 520000 Total	1,666.29	1,666.29
	570000 Travel Expenses		
	571100 LODGING	235.93	235.93
	571800 MEALS - TRAVEL STATUS	142.80	142.80
	Major Account 570000 Total	378.73	378.73
	Fund 21960 Expenditures Total	27,591.01	27,591.01
	Subprogram Revenues	5,445.72-	5,445.72-
	Subprogram Expenditures	27,591.01	27,591.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,774.86-	24,774.86-
	471112 CORN BORER LICENSE FEES	260.00-	260.00-
	474155 CORN BORER CERTIFICATES	300.00-	300.00-
	Major Account 470000 Total	25,334.86-	25,334.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.59-	51.59-
	Major Account 480000 Total	51.59-	51.59-
	Fund 21790 Revenue Total	25,386.45-	25,386.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.98	7,895.98
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	323.75	323.75
	512200 SICK LEAVE EXPENSE	582.54	582.54
	512300 HOLIDAY LEAVE EXPENSE	983.28	983.28
	515100 RETIREMENT PLANS EXPENSE	732.57	732.57
	515200 FICA EXPENSE	689.41	689.41
	515500 HEALTH INSURANCE EXPENSE	2,468.51	2,468.51
	Major Account 510000 Total	13,701.04	13,701.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.24	56.24
	521401 NDA DATA CENTER	342.53	342.53
	521412 OCIO-VOICE EXPENSE	8.99	8.99
	522100 DUES & SUBSCRIPTION EXP	42.33	42.33
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	533.48	533.48
	531100 OFFICE SUPPLIES EXPENSE	7.27	7.27
	531200 IT SUPPLIES	7.78	7.78
	Major Account 520000 Total	1,000.37	1,000.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.46	5.46
	573100 STATE - OWNED TRANSPORTATION	416.85	416.85
	Major Account 570000 Total	422.31	422.31
	Fund 21790 Expenditures Total	15,123.72	15,123.72
	Subprogram Revenues	25,386.45-	25,386.45-
	Subprogram Expenditures	15,123.72	15,123.72

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	252,327.52-	252,327.52-
	455192 SMALL PKG TONNAGE FEES	1,000.00-	1,000.00-
	Major Account 450000 Total	253,327.52-	253,327.52-
	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	599.26-	599.26-
	Major Account 480000 Total	599.26-	599.26-
	Fund 20810 Revenue Total	254,121.78-	254,121.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,916.66	15,916.66
	512100 VACATION LEAVE EXPENSE	2,467.08	2,467.08
	512200 SICK LEAVE EXPENSE	4,291.95	4,291.95
	512300 HOLIDAY LEAVE EXPENSE	2,537.37	2,537.37
	512500 FUNERAL LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	1,888.26	1,888.26
	515200 FICA EXPENSE	1,687.28	1,687.28
	515500 HEALTH INSURANCE EXPENSE	10,252.75	10,252.75
	Major Account 510000 Total	39,051.85	39,051.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.78	459.78
	521401 NDA DATA CENTER	711.19	711.19
	521412 OCIO-VOICE EXPENSE	33.99	33.99
	522100 DUES & SUBSCRIPTION EXP	87.89	87.89
	522800 E-COMMERCE OPER EXP	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	1,070.38	1,070.38
	527200 REP & MAINT-MOTOR VEHICL	26.03	26.03
	531100 OFFICE SUPPLIES EXPENSE	14.61	14.61
	532100 NON-CAPITALIZED EQUIP PU	63.65	63.65
	534947 DATA PROCESSING SUPPLIES	51.49	51.49
	534948 AG SAMPLES	39.35	39.35
	538100 VEHICLE & EQUIP SUP EXP	33.75	33.75
	538182 GAS EXPENSE	174.42	174.42
	Major Account 520000 Total	2,775.28	2,775.28
	Fund 20810 Expenditures Total	41,827.13	41,827.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,629.30	6,629.30
	512100 VACATION LEAVE EXPENSE	699.93	699.93
	512200 SICK LEAVE EXPENSE	156.47	156.47
	512300 HOLIDAY LEAVE EXPENSE	834.47	834.47
	515100 RETIREMENT PLANS EXPENSE	622.98	622.98
	515200 FICA EXPENSE	575.92	575.92
	515500 HEALTH INSURANCE EXPENSE	2,116.05	2,116.05
	Major Account 510000 Total	11,635.12	11,635.12
	520000 Operating Expenses		
	521401 NDA DATA CENTER	345.28	345.28
	521412 OCIO-VOICE EXPENSE	16.49	16.49
	522100 DUES & SUBSCRIPTION EXP	42.67	42.67
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	217.41	217.41
	527200 REP & MAINT-MOTOR VEHICL	7.63	7.63
	531100 OFFICE SUPPLIES EXPENSE	4.28	4.28
	534947 DATA PROCESSING SUPPLIES	15.09	15.09
	538182 GAS EXPENSE	51.12	51.12
	Major Account 520000 Total	1,899.97	1,899.97
	Fund 40000 Expenditures Total	13,535.09	13,535.09
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.29-	475.29-
	Major Account 480000 Total	475.29-	475.29-
	Fund 41920 Revenue Total	475.29-	475.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,931.79	4,931.79
	512100 VACATION LEAVE EXPENSE	1,048.90	1,048.90
	512200 SICK LEAVE EXPENSE	162.01	162.01
	512300 HOLIDAY LEAVE EXPENSE	685.40	685.40
	515100 RETIREMENT PLANS EXPENSE	511.29	511.29
	515200 FICA EXPENSE	433.65	433.65
	515500 HEALTH INSURANCE EXPENSE	3,630.79	3,630.79
	Major Account 510000 Total	11,403.83	11,403.83
	520000 Operating Expenses		
	521401 NDA DATA CENTER	320.52	320.52
	522100 DUES & SUBSCRIPTION EXP	39.61	39.61
	524600 RENT EXPENSE-BUILDINGS	251.23	251.23

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	11.22	11.22
	531100 OFFICE SUPPLIES EXPENSE	6.30	6.30
	534947 DATA PROCESSING SUPPLIES	22.20	22.20
	538182 GAS EXPENSE	75.18	75.18
	Major Account 520000 Total	726.26	726.26
	Fund 41920 Expenditures Total	12,130.09	12,130.09
	Subprogram Revenues	254,597.07-	254,597.07-
	Subprogram Expenditures	67,492.31	67,492.31

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 NEBRASKA COMMERCIAL FERTILIZER			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	91,840.19-	91,840.19-
	Major Account 450000 Total	91,840.19-	91,840.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	280.00-
	Major Account 470000 Total	280.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.77-	467.77-
	Major Account 480000 Total	467.77-	467.77-
	Fund 20820 Revenue Total	92,587.96-	92,587.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,224.89	13,224.89
	512100 VACATION LEAVE EXPENSE	913.19	913.19
	512200 SICK LEAVE EXPENSE	243.62	243.62
	512300 HOLIDAY LEAVE EXPENSE	1,603.79	1,603.79
	512500 FUNERAL LEAVE EXPENSE	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	1,198.77	1,198.77
	515200 FICA EXPENSE	1,113.80	1,113.80
	515500 HEALTH INSURANCE EXPENSE	4,569.56	4,569.56
	Major Account 510000 Total	22,888.62	22,888.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.28	88.28
	521401 NDA DATA CENTER	419.56	419.56
	521412 OCIO-VOICE EXPENSE	10.21	10.21
	522100 DUES & SUBSCRIPTION EXP	51.85	51.85
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522800 E-COMMERCE OPER EXP	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	677.42	677.42
	527200 REP & MAINT-MOTOR VEHICL	257.75	257.75
	531100 OFFICE SUPPLIES EXPENSE	16.13	16.13
	538182 GAS EXPENSE	219.23	219.23
	Major Account 520000 Total	2,349.18	2,349.18
	570000 Travel Expenses		
	571100 LODGING	54.14	54.14
	571800 MEALS - TRAVEL STATUS	46.00	46.00
	572100 COMMERCIAL TRANSPORTATIO	397.40	397.40
	Major Account 570000 Total	497.54	497.54
	Fund 20820 Expenditures Total	25,735.34	25,735.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.01-	454.01-
	Major Account 480000 Total	454.01-	454.01-
	Fund 21780 Revenue Total	504.01-	504.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.79	1,156.79
	512100 VACATION LEAVE EXPENSE	236.63	236.63
	512200 SICK LEAVE EXPENSE	24.04	24.04
	512300 HOLIDAY LEAVE EXPENSE	156.89	156.89
	515100 RETIREMENT PLANS EXPENSE	117.70	117.70
	515200 FICA EXPENSE	111.49	111.49
	515500 HEALTH INSURANCE EXPENSE	329.46	329.46
	Major Account 510000 Total	2,133.00	2,133.00
	520000 Operating Expenses		
	521401 NDA DATA CENTER	59.15	59.15
	521412 OCIO-VOICE EXPENSE	1.38	1.38
	522100 DUES & SUBSCRIPTION EXP	7.31	7.31
	522200 CONFERENCE REGISTRATION	475.00-	475.00-
	524600 RENT EXPENSE-BUILDINGS	84.46	84.46
	545000 LABORATORY SERVICES	315.00	315.00
	Major Account 520000 Total	7.70-	7.70-
	570000 Travel Expenses		
	571100 LODGING	128.13	128.13
	Major Account 570000 Total	128.13	128.13
	Fund 21780 Expenditures Total	2,253.43	2,253.43
	Subprogram Revenues	93,091.97-	93,091.97-
	Subprogram Expenditures	27,988.77	27,988.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,430.00-	2,430.00-
	474152 DEALERS	200.00-	200.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,300.00-	1,300.00-
	Major Account 470000 Total	3,930.00-	3,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.35-	296.35-
	484500 REIMB NON-GOVT SOURCES	.87	.87
	Major Account 480000 Total	295.48-	295.48-
	Fund 20790 Revenue Total	4,225.48-	4,225.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,111.96	14,111.96
	512100 VACATION LEAVE EXPENSE	1,144.87	1,144.87
	512200 SICK LEAVE EXPENSE	699.31	699.31
	512300 HOLIDAY LEAVE EXPENSE	1,777.92	1,777.92
	512500 FUNERAL LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	1,329.09	1,329.09
	515200 FICA EXPENSE	1,203.35	1,203.35
	515500 HEALTH INSURANCE EXPENSE	5,682.43	5,682.43
	Major Account 510000 Total	25,959.43	25,959.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.72-	101.72-
	521300 FREIGHT EXPENSE	197.40	197.40
	521401 NDA DATA CENTER	591.50	591.50
	521412 OCIO-VOICE EXPENSE	9.95	9.95
	522100 DUES & SUBSCRIPTION EXP	103.85	103.85
	522200 CONFERENCE REGISTRATION	49.00	49.00
	522800 E-COMMERCE OPER EXP	26.25	26.25
	524600 RENT EXPENSE-BUILDINGS	1,078.28	1,078.28
	527200 REP & MAINT-MOTOR VEHICL	206.20	206.20
	531100 OFFICE SUPPLIES EXPENSE	17.44	17.44
	532100 NON-CAPITALIZED EQUIP PU	74.27	74.27
	534500 AGRICULTURAL SUPPLIES EX	8.89	8.89
	538182 GAS EXPENSE	175.38	175.38
	545000 LABORATORY SERVICES	917.85	917.85
	Major Account 520000 Total	3,354.54	3,354.54
	570000 Travel Expenses		
	571100 LODGING	43.32	43.32
	571600 MEALS - TAXABLE	24.18	24.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE	570000 Travel Expenses		
	Major Account 570000 Total	67.50	67.50
	Fund 20790 Expenditures Total	29,381.47	29,381.47
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,970.00-	2,970.00-
	474157 COMMERCIAL APPLICATOR FEE	12,675.00-	12,675.00-
	474165 PRIVATE APPLICATOR LIC	1,650.00-	1,650.00-
	Major Account 470000 Total	17,295.00-	17,295.00-
	Fund 25540 Revenue Total	17,295.00-	17,295.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	81,396.07-	81,396.07-
	Major Account 460000 Total	81,396.07-	81,396.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.12-	71.12-
	484500 REIMB NON-GOVT SOURCES	.88	.88
	Major Account 480000 Total	70.24-	70.24-
	Fund 41860 Revenue Total	81,466.31-	81,466.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,290.50	24,290.50
	512100 VACATION LEAVE EXPENSE	1,719.62	1,719.62
	512200 SICK LEAVE EXPENSE	381.63	381.63
	512300 HOLIDAY LEAVE EXPENSE	2,946.44	2,946.44
	515100 RETIREMENT PLANS EXPENSE	2,196.80	2,196.80
	515200 FICA EXPENSE	1,917.53	1,917.53
	515500 HEALTH INSURANCE EXPENSE	10,648.30	10,648.30
	Major Account 510000 Total	44,100.82	44,100.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.82	809.82
	521300 FREIGHT EXPENSE	1,118.61	1,118.61
	521401 NDA DATA CENTER	925.78	925.78
	521412 OCIO-VOICE EXPENSE	28.83	28.83
	522100 DUES & SUBSCRIPTION EXP	288.66	288.66
	524600 RENT EXPENSE-BUILDINGS	753.62	753.62
	527200 REP & MAINT-MOTOR VEHICL	824.78	824.78
	531100 OFFICE SUPPLIES EXPENSE	77.28	77.28
	532100 NON-CAPITALIZED EQUIP PU	74.26	74.26
	534500 AGRICULTURAL SUPPLIES EX	50.38	50.38

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538182 GAS EXPENSE	701.52	701.52
	545000 LABORATORY SERVICES	5,201.17	5,201.17
	Major Account 520000 Total	10,854.71	10,854.71
	570000 Travel Expenses		
	571100 LODGING	173.22	173.22
	571600 MEALS - TAXABLE	27.28	27.28
	Major Account 570000 Total	200.50	200.50
	Fund 41860 Expenditures Total	55,156.03	55,156.03
	Subprogram Revenues	102,986.79	102,986.79
	Subprogram Expenditures	84,537.50	84,537.50

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	2,700.00-	2,700.00-
	Major Account 470000 Total	2,700.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.11-	1,275.11-
	Major Account 480000 Total	1,275.11-	1,275.11-
	Fund 21950 Revenue Total	3,975.11-	3,975.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.38	876.38
	512100 VACATION LEAVE EXPENSE	140.85	140.85
	512200 SICK LEAVE EXPENSE	7.66	7.66
	512300 HOLIDAY LEAVE EXPENSE	113.61	113.61
	515100 RETIREMENT PLANS EXPENSE	85.19	85.19
	515200 FICA EXPENSE	76.38	76.38
	515500 HEALTH INSURANCE EXPENSE	450.46	450.46
	Major Account 510000 Total	1,750.53	1,750.53
	520000 Operating Expenses		
	521401 NDA DATA CENTER	6.88	6.88
	521412 OCIO-VOICE EXPENSE	.27	.27
	522100 DUES & SUBSCRIPTION EXP	54.40	54.40
	524600 RENT EXPENSE-BUILDINGS	9.75	9.75
	Major Account 520000 Total	71.30	71.30
	Fund 21950 Expenditures Total	1,821.83	1,821.83
	Subprogram Revenues	3,975.11-	3,975.11-
	Subprogram Expenditures	1,821.83	1,821.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,072.48	3,072.48
	Major Account 480000 Total	3,072.48	3,072.48
	Fund 10000 Revenue Total	3,072.48	3,072.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.97	2,727.97
	512100 VACATION LEAVE EXPENSE	331.39	331.39
	512200 SICK LEAVE EXPENSE	108.76	108.76
	512300 HOLIDAY LEAVE EXPENSE	351.72	351.72
	515100 RETIREMENT PLANS EXPENSE	263.54	263.54
	515200 FICA EXPENSE	245.48	245.48
	515500 HEALTH INSURANCE EXPENSE	916.18	916.18
	Major Account 510000 Total	4,945.04	4,945.04
	Fund 10000 Expenditures Total	4,945.04	4,945.04
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	420.00-	420.00-
	Major Account 470000 Total	420.00-	420.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ	7,453.15-	7,453.15-
	Major Account 480000 Total	7,453.15-	7,453.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,588.55-	3,588.55-
	Major Account 490000 Total	3,588.55-	3,588.55-
	Fund 21790 Revenue Total	11,461.70-	11,461.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,678.00	13,678.00
	512100 VACATION LEAVE EXPENSE	544.52	544.52
	512200 SICK LEAVE EXPENSE	653.95	653.95
	512300 HOLIDAY LEAVE EXPENSE	1,657.98	1,657.98
	515100 RETIREMENT PLANS EXPENS	1,238.09	1,238.09
	515200 FICA EXPENSE	1,105.59	1,105.59
	515500 HEALTH INSURANCE EXPENS	6,468.72	6,468.72
	Major Account 510000 Total	25,346.85	25,346.85
	520000 Operating Expenses		
	521100 POSTAGE	10.52	10.52
	521401 NDA DATA CENTER	642.41	642.41
	521412 OCIO-VOICE EXPENSE	23.94	23.94
	522100 DUES & SUBSCRIPTION EXP	79.39	79.39

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		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	947.02	947.02
	527200 REP & MAINT - MOTOR VEHICLES	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	57.10	57.10
	531200 IT SUPPLIES	3.50	3.50
	Major Account 520000 Total	2,765.63	2,765.63
	570000 Travel Expenses		
	571100 LODGING	334.31	334.31
	571800 MEALS - TRAVEL STATUS	226.60	226.60
	573100 STATE - OWNED TRANSPORTATION E	972.65	972.65
	Major Account 570000 Total	1,533.56	1,533.56
	Fund 21790 Expenditures Total	29,646.04	29,646.04
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.58-	56.58-
	Major Account 480000 Total	56.58-	56.58-
	Fund 41950 Revenue Total	56.58-	56.58-
	Subprogram Revenues	8,445.80-	8,445.80-
	Subprogram Expenditures	34,591.08	34,591.08

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,355.79	49,355.79
	Major Account 590000 Total	49,355.79	49,355.79
	Fund 10000 Expenditures Total	49,355.79	49,355.79
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.18-	65.18-
	474100 GENERAL BUSINESS FEES	2,700.18-	2,700.18-
	Major Account 470000 Total	2,765.36-	2,765.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.78-	583.78-
	Major Account 480000 Total	583.78-	583.78-
	Fund 20750 Revenue Total	3,349.14-	3,349.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,951.27	19,951.27
	512100 VACATION LEAVE EXPENSE	4,186.32	4,186.32
	512200 SICK LEAVE EXPENSE	370.46	370.46
	512300 HOLIDAY LEAVE EXPENSE	2,734.24	2,734.24
	512500 FUNERAL LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	2,040.64	2,040.64
	515200 FICA EXPENSE	1,843.01	1,843.01
	515500 HEALTH INSURANCE EXPENSE	6,716.67	6,716.67
	Major Account 510000 Total	37,853.11	37,853.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.06	77.06
	521401 NDA DATA CENTER	696.06	696.06
	521412 OCIO-VOICE EXPENSE	22.24	22.24
	522100 DUES & SUBSCRIPTION EXP	86.02	86.02
	524600 RENT EXPENSE-BUILDINGS	856.02	856.02
	534947 DATA PROCESSING SUPPLIES	80.08	80.08
	Major Account 520000 Total	1,817.48	1,817.48
	570000 Travel Expenses		
	571100 LODGING	259.17	259.17
	571800 MEALS - TRAVEL STATUS	359.80	359.80
	Major Account 570000 Total	618.97	618.97
	Fund 20750 Expenditures Total	40,289.56	40,289.56
	Subprogram Revenues	3,349.14-	3,349.14-
	Subprogram Expenditures	89,645.35	89,645.35
	Program Revenues	554,052.43-	554,052.43-

Secure Version - Prior Month
As of July 31, 2026

Agency Number018DEPT OF AGRICULTURE
Program Number063ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram116

<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		
	Program Expenditures	<u>647,975.92</u>	<u>647,975.92</u>

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,556.37-	11,556.37-
		481200 GAIN OR LOSS-SALE OF INV	7,652.10	7,652.10
		Major Account 480000 Total	3,904.27-	3,904.27-
		Fund 41850 Revenue Total	3,904.27-	3,904.27-
		Expenditures		
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	270.45	270.45
		Major Account 520000 Total	270.45	270.45
		Fund 41850 Expenditures Total	270.45	270.45
		Subprogram Revenues	3,904.27-	3,904.27-
		Subprogram Expenditures	270.45	270.45

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	8,035.00-	8,035.00-
	484500 REIMB NON-GOVT SOURCES	1,210.00-	1,210.00-
	Major Account 480000 Total	9,245.00-	9,245.00-
	Fund 41850 Revenue Total	9,245.00-	9,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.87	2,768.87
	511200 TEMPORARY SALARIES-WAGE	4,320.00	4,320.00
	511300 OVERTIME PAYMENTS	1,693.13	1,693.13
	512300 HOLIDAY LEAVE EXPENSE	309.83	309.83
	515100 RETIREMENT PLANS EXPENSE	230.54	230.54
	515200 FICA EXPENSE	676.61	676.61
	515500 HEALTH INSURANCE EXPENSE	757.83	757.83
	Major Account 510000 Total	10,756.81	10,756.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,174.85	2,174.85
	521900 AWARDS EXPENSE	171.40	171.40
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	542.29	542.29
	533132 UNIFORMS/CLOTHING	23.00	23.00
	534946 PROMOTIONAL SUPPLIES	2,039.97	2,039.97
	547100 EDUCATIONAL SERVICES	5,400.00	5,400.00
	559122 NONSTATE MEALS & FOOD	16,635.42	16,635.42
	Major Account 520000 Total	27,986.93	27,986.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.05	142.05
	Major Account 570000 Total	142.05	142.05
	Fund 41850 Expenditures Total	38,885.79	38,885.79
	Subprogram Revenues	9,245.00-	9,245.00-
	Subprogram Expenditures	38,885.79	38,885.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,609.19	18,609.19
	512100 VACATION LEAVE EXPENSE	403.13	403.13
	512200 SICK LEAVE EXPENSE	254.80	254.80
	512300 HOLIDAY LEAVE EXPENSE	2,161.88	2,161.88
	512500 FUNERAL LEAVE EXPENSE	91.88	91.88
	515100 RETIREMENT PLANS EXPENSE	1,610.94	1,610.94
	515200 FICA EXPENSE	1,548.32	1,548.32
	515500 HEALTH INSURANCE EXPENSE	2,980.90	2,980.90
	516400 UNEMPLOYM COMP INS EXP	2,241.55	2,241.55
	Major Account 510000 Total	29,902.59	29,902.59
	520000 Operating Expenses		
	521401 NDA DATA CENTER	707.06	707.06
	521412 OCIO-VOICE EXPENSE	22.61	22.61
	522100 DUES & SUBSCRIPTION EXP	87.38	87.38
	524600 RENT EXPENSE-BUILDINGS	3,141.10	3,141.10
	541100 ACCTG & AUDITING SERVICES	1,105.34	1,105.34
	554900 OTHER CONTRACTUAL SERVICES	1,327.67	1,327.67
	Major Account 520000 Total	6,391.16	6,391.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.36	56.36
	572100 COMMERCIAL TRANSPORTATIO	74.13	74.13
	574500 PERSONAL VEHICLE MILEAGE	5.80	5.80
	575100 MISC TRAVEL EXPENSE	87.00	87.00
	Major Account 570000 Total	223.29	223.29
	Fund 10000 Expenditures Total	36,517.04	36,517.04
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,995.00-	1,995.00-
	Major Account 470000 Total	1,995.00-	1,995.00-
	Fund 20840 Revenue Total	1,995.00-	1,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.47	1,943.47
	512300 HOLIDAY LEAVE EXPENSE	217.60	217.60
	515100 RETIREMENT PLANS EXPENSE	161.78	161.78
	515200 FICA EXPENSE	155.16	155.16
	515500 HEALTH INSURANCE EXPENSE	128.92	128.92
	Major Account 510000 Total	2,606.93	2,606.93
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 20840 Expenditures Total	2,611.93	2,611.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 NDA DATA CENTER	34.39	34.39
	522100 DUES & SUBSCRIPTION EXP	4.25	4.25
	524600 RENT EXPENSE-BUILDINGS	48.75	48.75
	Major Account 520000 Total	87.39	87.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,180.20	23,180.20
	Major Account 590000 Total	23,180.20	23,180.20
	Fund 40000 Expenditures Total	23,267.59	23,267.59
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	125,566.38-	125,566.38-
	Major Account 460000 Total	125,566.38-	125,566.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.40-	405.40-
	Major Account 480000 Total	405.40-	405.40-
	Fund 41970 Revenue Total	125,971.78-	125,971.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.48	2,208.48
	512100 VACATION LEAVE EXPENSE	70.55	70.55
	512200 SICK LEAVE EXPENSE	248.54	248.54
	512300 HOLIDAY LEAVE EXPENSE	281.56	281.56
	515100 RETIREMENT PLANS EXPENSE	210.38	210.38
	515200 FICA EXPENSE	183.60	183.60
	515500 HEALTH INSURANCE EXPENSE	1,077.68	1,077.68
	Major Account 510000 Total	4,280.79	4,280.79
	520000 Operating Expenses		
	521401 NDA DATA CENTER	70.16	70.16
	522100 DUES & SUBSCRIPTION EXPENSE	8.67	8.67
	524600 RENT EXPENSE-BUILDINGS	224.60	224.60
	Major Account 520000 Total	303.43	303.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,549.21	66,549.21
	Fund 41970 Total	66,549.21	66,549.21

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
	590000Government Aid		
	Fund 41970 Expenditures Total	4,584.22	4,584.22
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS	4,380.67	4,380.67
	Major Account 800000 Total	4,380.67	4,380.67
	Fund 41970 Expenditures Total	4,380.67	4,380.67
	Subprogram Revenues	127,966.78	127,966.78
	Subprogram Expenditures	133,529.99	133,529.99

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	510.12	510.12
	512100 VACATION LEAVE EXPENSE	53.44	53.44
	512300 HOLIDAY LEAVE EXPENSE	62.83	62.83
	515100 RETIREMENT PLANS EXPENSE	46.92	46.92
	515200 FICA EXPENSE	44.15	44.15
	515500 HEALTH INSURANCE EXPENSE	118.90	118.90
	Major Account 510000 Total	836.36	836.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	3.41
	521401 NDA DATA CENTER	16.51	16.51
	521412 OCIO-VOICE EXPENSE	1.65	1.65
	522100 DUES & SUBSCRIPTION EXP	2.04	2.04
	524600 RENT EXPENSE-BUILDINGS	49.25	49.25
	524744 EXHIBIT SPACE EXPENSE	120.00	120.00
	Major Account 520000 Total	192.86	192.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.10	24.10
	Major Account 570000 Total	24.10	24.10
	Fund 10000 Expenditures Total	1,053.32	1,053.32
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 21800 Revenue Total	40.00-	40.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	34,373.35-	34,373.35-
	Major Account 460000 Total	34,373.35-	34,373.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.85-	27.85-
	Major Account 480000 Total	27.85-	27.85-
	Fund 41820 Revenue Total	34,401.20-	34,401.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.30	1,190.30
	512100 VACATION LEAVE EXPENSE	124.58	124.58
	512300 HOLIDAY LEAVE EXPENSE	146.54	146.54
	515100 RETIREMENT PLANS EXPENSE	109.49	109.49
	515200 FICA EXPENSE	102.99	102.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	277.50	277.50
	Major Account 510000 Total	1,951.40	1,951.40
	520000 Operating Expenses		
	521401 NDA DATA CENTER	38.52	38.52
	521412 OCIO-VOICE EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	4.76	4.76
	524600 RENT EXPENSE-BUILDINGS	114.91	114.91
	524744 EXHIBIT SPACE EXPENSE	260.00	260.00
	Major Account 520000 Total	422.13	422.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.23	56.23
	Major Account 570000 Total	56.23	56.23
	Fund 41820 Expenditures Total	2,429.76	2,429.76
	Subprogram Revenues	34,441.20-	34,441.20-
	Subprogram Expenditures	3,483.08	3,483.08

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram107

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 21800 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

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	3,160.11	3,160.11
	512100 VACATION LEAVE EXPENSE	95.11	95.11
	512300 HOLIDAY LEAVE EXPENSE	361.83	361.83
	515100 RETIREMENT PLANS EXPENSE	270.77	270.77
	515200 FICA EXPENSE	253.55	253.55
	515500 HEALTH INSURANCE EXPENSE	919.67	919.67
	Major Account 510000 Total	5,061.04	5,061.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.61	12.61
	521401 NDA DATA CENTER	68.78	68.78
	521412 OCIO-VOICE EXPENSE	.27	.27
	522100 DUES & SUBSCRIPTION EXP	8.50	8.50
	524600 RENT EXPENSE-BUILDINGS	271.33	271.33
	524744 EXHIBIT SPACE	20.00	20.00
	559122 NONSTATE MEALS & FOOD	108.82	108.82
	Major Account 520000 Total	490.31	490.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	104.25	104.25
	Major Account 570000 Total	104.25	104.25
	Fund 10000 Expenditures Total	5,655.60	5,655.60
	Subprogram Expenditures	5,655.60	5,655.60

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	1,177.44-	1,177.44-
	512200 SICK LEAVE EXPENSE	38.36-	38.36-
	515100 RETIREMENT PLANS EXPENSE	90.96-	90.96-
	515200 FICA EXPENSE	86.58-	86.58-
	515500 HEALTH INSURANCE EXPENSE	265.30-	265.30-
	Major Account 510000 Total	1,658.64-	1,658.64-
	520000 Operating Expenses		
	521401 DATA CENTER	75.66	75.66
	521412 OCIO - VOICE	5.32	5.32
	522100 DUES & SUBSCRIPTION EXPENSE	9.35	9.35
	524600 RENT EXPENSE-BUILDINGS	176.79	176.79
	Major Account 520000 Total	267.12	267.12
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	27.30	27.30
	Major Account 570000 Total	137.30	137.30
	Fund 10000 Expenditures Total	1,254.22-	1,254.22-
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,664.31-	176,664.31-
	Major Account 460000 Total	176,664.31-	176,664.31-
	Fund 41870 Revenue Total	176,664.31-	176,664.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.85	3,720.85
	512100 VACATION LEAVE EXPENSE	256.27	256.27
	512200 SICK LEAVE EXPENSE	73.38	73.38
	512300 HOLIDAY LEAVE EXPENSE	316.67	316.67
	515100 RETIREMENT PLANS EXPENSE	326.97	326.97
	515200 FICA EXPENSE	313.11	313.11
	515500 HEALTH INSURANCE EXPENSE	680.47	680.47
	Major Account 510000 Total	5,687.72	5,687.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,281.03	1,281.03
	Major Account 520000 Total	1,281.03	1,281.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,695.56	169,695.56
	Major Account 590000 Total	169,695.56	169,695.56
	Fund 41870 Expenditures Total	176,664.31	176,664.31

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870USDA RFSI			
	590000Government Aid		
	Subprogram Revenues	<u>176,664.31-</u>	<u>176,664.31-</u>
	Subprogram Expenditures	<u>175,410.09</u>	<u>175,410.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	103.57-	103.57-
	Major Account 450000 Total	103.57-	103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.60-	552.60-
	Major Account 480000 Total	552.60-	552.60-
	Fund 21970 Revenue Total	656.17-	656.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,223.26	1,223.26
	554900 OTHER CONTRACTUAL SERVICES	24,741.53	24,741.53
	Major Account 520000 Total	25,964.79	25,964.79
	Fund 21970 Expenditures Total	25,964.79	25,964.79
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.00-	471.00-
	Major Account 480000 Total	471.00-	471.00-
	Fund 21980 Revenue Total	471.00-	471.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,245.53	14,245.53
	Major Account 520000 Total	14,245.53	14,245.53
	Fund 21980 Expenditures Total	14,245.53	14,245.53
	Subprogram Revenues	1,127.17-	1,127.17-
	Subprogram Expenditures	40,210.32	40,210.32

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram201

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.93-	137.93-
	Major Account 480000 Total	137.93-	137.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,588.55	3,588.55
	Major Account 490000 Total	3,588.55	3,588.55
	Fund 21840 Revenue Total	3,450.62	3,450.62
	Subprogram Revenues	3,450.62	3,450.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,099.53-	16,099.53-
	455197 EGG FEES IMPORTED EGGS	3,970.92-	3,970.92-
	Major Account 450000 Total	20,070.45-	20,070.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.54-	109.54-
	Major Account 480000 Total	109.54-	109.54-
	Fund 20830 Revenue Total	20,179.99-	20,179.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	382.43	382.43
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	254.62	254.62
	559100 OTHER OPERATING EXP	5,618.00	5,618.00
	Major Account 520000 Total	6,305.05	6,305.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.61	560.61
	Major Account 570000 Total	560.61	560.61
	Fund 20830 Expenditures Total	6,865.66	6,865.66
	Subprogram Revenues	20,179.99-	20,179.99-
	Subprogram Expenditures	6,865.66	6,865.66
	Program Revenues	370,078.10-	370,078.10-
	Program Expenditures	407,310.98	407,310.98
	Agency Revenues	4,344,516.29-	4,344,516.29-
	Agency Expenditures	1,784,115.78	1,784,115.78

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	204.46-	204.46-
	Major Account 480000 Total	204.46-	204.46-
	Fund 21930 Revenue Total	204.46-	204.46-
	Subprogram Revenues	204.46-	204.46-

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	211.50-	211.50-
	474126 CHARTER FEES	225.00-	225.00-
	474127 APPLICATION FEES	1,250.00-	1,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	50.00-
	475200 EXAMINATION FEES	93,787.50-	93,787.50-
	Major Account 470000 Total	95,824.00-	95,824.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	652.00-	652.00-
	Major Account 480000 Total	652.00-	652.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.68-	49.68-
	Major Account 490000 Total	49.68-	49.68-
	Fund 21910 Revenue Total	96,525.68-	96,525.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,647.26	225,647.26
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	158.71	158.71
	512100 VACATION LEAVE EXPENSE	7,002.29	7,002.29
	512200 SICK LEAVE EXPENSE	8,376.24	8,376.24
	512300 HOLIDAY LEAVE EXPENSE	27,417.63	27,417.63
	515100 RETIREMENT PLANS EXPENSE	20,113.97	20,113.97
	515200 OASDI EXPENSE	19,201.86	19,201.86
	515500 HEALTH INSURANCE EXPENSE	33,344.96	33,344.96
	516300 EMPLOYEE ASSISTANCE PRO	907.20	907.20
	516500 WORKERS COMP PREMIUMS	4,650.52	4,650.52
	Major Account 510000 Total	347,320.64	347,320.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.25-	90.25-
	521300 FREIGHT EXPENSE	14.70	14.70
	521400 DATA PROCESSING EXPENSE	13,422.93	13,422.93
	521401 OCIO COMM EXPENSE	180.24	180.24
	521500 PUBLICATION & PRINT EXP	1,448.27-	1,448.27-
	522100 DUES & SUBSCRIPTION EXP	106,709.78	106,709.78
	522201 TRAINING	4,930.64	4,930.64
	524600 RENT EXPENSE-BUILDINGS	10,469.94	10,469.94
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	2,229.85

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		
	531100 OFFICE SUPPLIES EXPENSE	121.17	121.17
	534600 ED & RECREATIONAL SUP EX	73.89	73.89
	534900 MISCELLANEOUS SUP EXP	26.91	26.91
	541100 ACCTG & AUDITING SERVICES	1,851.34	1,851.34
	541700 LEGAL RELATED EXPENSE	3,152.37	3,152.37
	542100 SOS TEMP SERV - PERSONNEL	1,763.43	1,763.43
	554900 OTHER CONTRACTUAL SERVICE	9.70	9.70
	555310 COTS LICENSE FEES	39,230.64	39,230.64
	559100 OTHER OPERATING EXP	946.46	946.46
	Major Account 520000 Total	183,595.47	183,595.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,824.88	9,824.88
	571800 MEALS - TRAVEL STATUS	4,118.11	4,118.11
	572100 COMMERCIAL TRANSPORTATIO	3,649.26	3,649.26
	574500 PERSONAL VEHICLE MILEAGE	7,719.93	7,719.93
	575100 MISC TRAVEL EXPENSE	288.00	288.00
	Major Account 570000 Total	25,600.18	25,600.18
	Fund 21910 Expenditures Total	556,516.29	556,516.29
	Subprogram Revenues	96,525.68	96,525.68
	Subprogram Expenditures	556,516.29	556,516.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,387.50-	8,387.50-
	Major Account 470000 Total	8,387.50-	8,387.50-
	Fund 21910 Revenue Total	8,387.50-	8,387.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.80	3,658.80
	512100 VACATION LEAVE EXPENSE	67.90	67.90
	512200 SICK LEAVE EXPENSE	184.40	184.40
	512300 HOLIDAY LEAVE EXPENSE	438.30	438.30
	515100 RETIREMENT PLANS EXPENSE	325.44	325.44
	515200 OASDI EXPENSE	308.57	308.57
	515500 HEALTH INSURANCE EXPENSE	741.57	741.57
	516500 WORKERS COMP PREMIUMS	121.83	121.83
	Major Account 510000 Total	5,846.81	5,846.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82-	10.82-
	521300 FREIGHT EXPENSE	.41	.41
	521400 DATA PROCESSING EXPENSE	253.42	253.42
	521401 OCIO COMM EXPENSE	3.72	3.72
	521500 PUBLICATION & PRINT EXP	37.94-	37.94-
	522100 DUES & SUBSCRIPTION EXP	11.93	11.93
	522201 TRAINING	3.49	3.49
	524600 RENT EXPENSE-BUILDINGS	299.80	299.80
	524900 RENT EXP-DEPR SURCHARGE	94.22	94.22
	531100 OFFICE SUPPLIES EXPENSE	3.39	3.39
	534600 ED & RECREATIONAL SUP EX	2.07	2.07
	541100 ACCTG & AUDITING SERVICES	51.76	51.76
	554900 OTHER CONTRACTUAL SERVICE	.27	.27
	555310 COTS LICENSE FEES	1,027.75	1,027.75
	559100 OTHER OPERATING EXP	35.70	35.70
	Major Account 520000 Total	1,739.17	1,739.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	252.32	252.32
	Major Account 570000 Total	252.32	252.32
	Fund 21910 Expenditures Total	7,838.30	7,838.30
	Subprogram Revenues	8,387.50-	8,387.50-
	Subprogram Expenditures	7,838.30	7,838.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474142 INSTALLMENT LOAN LIC	3,950.00-	3,950.00-
	474145 INSTALLMENT LOAN BR LIC	250.00-	250.00-
	Major Account 470000 Total	<u>4,200.00-</u>	<u>4,200.00-</u>
	Fund 21910 Revenue Total	4,200.00-	4,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,320.32	9,320.32
	512100 VACATION LEAVE EXPENSE	248.05	248.05
	512200 SICK LEAVE EXPENSE	478.54	478.54
	512300 HOLIDAY LEAVE EXPENSE	1,125.35	1,125.35
	512400 MILITARY LEAVE EXPENSE	98.31	98.31
	515100 RETIREMENT PLANS EXPENSE	843.69	843.69
	515200 OASDI EXPENSE	789.05	789.05
	515500 HEALTH INSURANCE EXPENSE	2,400.65	2,400.65
	516500 WORKERS COMP PREMIUMS	259.91	259.91
	Major Account 510000 Total	<u>15,563.87</u>	<u>15,563.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.38-	22.38-
	521300 FREIGHT EXPENSE	1.52	1.52
	521400 DATA PROCESSING EXPENSE	423.27	423.27
	521401 OCIO COMM EXPENSE	4.47	4.47
	521500 PUBLICATION & PRINT EXP	80.94-	80.94-
	522100 DUES & SUBSCRIPTION EXP	194.15	194.15
	522201 TRAINING	155.48	155.48
	524600 RENT EXPENSE-BUILDINGS	600.97	600.97
	524900 RENT EXP-DEPR SURCHARGE	219.77	219.77
	531100 OFFICE SUPPLIES EXPENSE	12.53	12.53
	534600 ED & RECREATIONAL SUP EX	7.64	7.64
	541100 ACCTG & AUDITING SERVICES	191.52	191.52
	554900 OTHER CONTRACTUAL SERVICE	1.01	1.01
	555310 COTS LICENSE FEES	2,192.53	2,192.53
	559100 OTHER OPERATING EXP	88.52	88.52
	Major Account 520000 Total	<u>3,990.06</u>	<u>3,990.06</u>
	Fund 21910 Expenditures Total	<u>19,553.93</u>	<u>19,553.93</u>
	Subprogram Revenues	<u>4,200.00-</u>	<u>4,200.00-</u>
	Subprogram Expenditures	<u>19,553.93</u>	<u>19,553.93</u>

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	4,800.00-	4,800.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	1,800.00-
	474156 MB CHANGE OF CONTROL	5,600.00-	5,600.00-
	474158 MORT LOAN ORIGINATOR LIC	26,550.00-	26,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	3,150.00-	3,150.00-
	475200 EXAMINATION FEES	20,880.00-	20,880.00-
	Major Account 470000 Total	62,780.00-	62,780.00-
	Fund 21910 Revenue Total	62,780.00-	62,780.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,668.98	34,668.98
	512100 VACATION LEAVE EXPENSE	1,324.45	1,324.45
	512200 SICK LEAVE EXPENSE	1,119.90	1,119.90
	512300 HOLIDAY LEAVE EXPENSE	4,166.58	4,166.58
	512400 MILITARY LEAVE EXPENSE	550.53	550.53
	515100 RETIREMENT PLANS EXPENSE	3,132.08	3,132.08
	515200 OASDI EXPENSE	2,900.35	2,900.35
	515500 HEALTH INSURANCE EXPENSE	9,750.33	9,750.33
	516500 WORKERS COMP PREMIUMS	863.27	863.27
	Major Account 510000 Total	58,476.47	58,476.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.67-	73.67-
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	2,327.06	2,327.06
	521401 OCIO COMM EXPENSE	19.74	19.74
	521500 PUBLICATION & PRINT EXP	268.84-	268.84-
	522100 DUES & SUBSCRIPTION EXP	10,880.17	10,880.17
	522200 CONFERENCE REGISTRATION	1,930.00	1,930.00
	522201 TRAINING	560.97	560.97
	524600 RENT EXPENSE-BUILDINGS	2,310.55	2,310.55
	524900 RENT EXP-DEPR SURCHARGE	844.33	844.33
	531100 OFFICE SUPPLIES EXPENSE	41.22	41.22
	534600 ED & RECREATIONAL SUP EX	25.14	25.14
	541100 ACCTG & AUDITING SERVICES	629.76	629.76
	554900 OTHER CONTRACTUAL SERVICE	3.31	3.31
	555310 COTS LICENSE FEES	7,282.33	7,282.33
	555510 SAAS SUBSCRIPTION FEES	3,137.35	3,137.35
	559100 OTHER OPERATING EXP	211.04	211.04
	Major Account 520000 Total	29,865.46	29,865.46

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	289.80	289.80
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	7.26	7.26
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	407.06	407.06
	Fund 21910 Expenditures Total	88,748.99	88,748.99
	Subprogram Revenues	62,780.00-	62,780.00-
	Subprogram Expenditures	88,748.99	88,748.99

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	1,500.00-	1,500.00-
	475200 EXAMINATION FEES	25,846.25-	25,846.25-
	475201 Examination Fees-Travel	4,039.01-	4,039.01-
	Major Account 470000 Total	31,385.26-	31,385.26-
	Fund 21910 Revenue Total	31,385.26-	31,385.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,808.43	21,808.43
	512100 VACATION LEAVE EXPENSE	499.74	499.74
	512200 SICK LEAVE EXPENSE	461.96	461.96
	512300 HOLIDAY LEAVE EXPENSE	2,456.97	2,456.97
	512400 MILITARY LEAVE EXPENSE	6.54	6.54
	515100 RETIREMENT PLANS EXPENSE	1,889.37	1,889.37
	515200 FICA EXPENSE	1,768.17	1,768.17
	515500 HEALTH INSURANCE EXPENSE	4,331.43	4,331.43
	516500 WORKERS COMP PREMIUMS	505.89	505.89
	Major Account 510000 Total	33,728.50	33,728.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.57-	43.57-
	521300 FREIGHT EXPENSE	2.96	2.96
	521400 CIO CHARGES	1,239.19	1,239.19
	521401 OCIO COMM EXPENSE	9.63	9.63
	521500 PUBLICATION & PRINT EXP	157.54-	157.54-
	522100 DUES & SUBSCRIPTION EXP	385.91	385.91
	522201 TRAINING	307.47	307.47
	524600 RENT EXPENSE-BUILDINGS	955.45	955.45
	524900 RENT EXP-DEPR SURCHARGE	349.16	349.16
	531100 OFFICE SUPPLIES EXPENSE	24.39	24.39
	534600 ED & RECREATIONAL SUP EX	14.88	14.88
	539500 PURCHASING CARD SUSPENSE	3,043.26-	3,043.26-
	541100 ACCTG & AUDITING SERVICES	372.68	372.68
	554900 OTHER CONTRACTUAL SERVICES	1.96	1.96
	555310 COTS LICENSE FEES	4,267.60	4,267.60
	559100 OTHER OPERATING EXP	10.46	10.46
	Major Account 520000 Total	4,697.37	4,697.37
	570000 Travel Expenses		
	571100 LODGING	5,939.41	5,939.41
	571800 MEALS - TRAVEL STATUS	808.86	808.86
	572100 COMMERCIAL TRANSPORTATIO	1,117.81	1,117.81

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.04	117.04
	Major Account 570000 Total	7,983.12	7,983.12
	Fund 21910 Expenditures Total	46,408.99	46,408.99
	Subprogram Revenues	31,385.26	31,385.26
	Subprogram Expenditures	46,408.99	46,408.99

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	15,021.11	15,021.11
	512100 VACATION LEAVE EXPENSE	325.85	325.85
	512200 SICK LEAVE EXPENSE	232.92	232.92
	512300 HOLIDAY LEAVE EXPENSE	1,692.50	1,692.50
	515100 RETIREMENT PLANS EXPENSE	1,293.18	1,293.18
	515200 FICA EXPENSE	1,302.07	1,302.07
	515500 HEALTH INSURANCE EXPENSE	417.23-	417.23-
	516500 WORKERS COMP PREMIUMS	281.95	281.95
	Major Account 510000 Total	19,732.35	19,732.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.26-	24.26-
	521300 FREIGHT EXPENSE	1.66	1.66
	521400 CIO CHARGES	258.81	258.81
	521401 OCIO COMM EXPENSE	5.48	5.48
	521500 PUBLICATION & PRINT EXP	87.81-	87.81-
	522100 DUES & SUBSCRIPTION EXP	48.32	48.32
	522201 TRAINING	17.45	17.45
	524600 RENT EXPENSE-BUILDINGS	621.79	621.79
	524900 RENT EXP-DEPR SURCHARGE	227.07	227.07
	531100 OFFICE SUPPLIES EXPENSE	13.72	13.72
	534600 ED & RECREATIONAL SUP EX	8.37	8.37
	541100 ACCTG & AUDITING SERVICES	209.63	209.63
	554900 OTHER CONTRACTUAL SERVICES	1.10	1.10
	555310 COTS LICENSE FEES	2,378.50	2,378.50
	559100 OTHER OPERATING EXP	.78-	.78-
	Major Account 520000 Total	3,679.05	3,679.05
	Fund 21910 Expenditures Total	23,411.40	23,411.40
	Subprogram Expenditures	23,411.40	23,411.40

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.64	3,643.64
	512200 SICK LEAVE EXPENSE	211.60	211.60
	512300 HOLIDAY LEAVE EXPENSE	430.08	430.08
	515100 RETIREMENT PLANS EXPENSE	320.89	320.89
	515200 FICA EXPENSE	288.64	288.64
	515500 HEALTH INSURANCE EXPENSE	1,483.02	1,483.02
	516500 WORKERS COMP PREMIUMS	73.10	73.10
	Major Account 510000 Total	6,450.97	6,450.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.29-	6.29-
	521300 FREIGHT EXPENSE	.43	.43
	521400 CIO CHARGES	258.81	258.81
	521401 OCIO COMM EXPENSE	3.19	3.19
	521500 PUBLICATION & PRINT EXP	22.76-	22.76-
	522100 DUES & SUBSCRIPTION EXP	12.53	12.53
	531100 OFFICE SUPPLIES EXPENSE	3.56	3.56
	534600 ED & RECREATIONAL SUP EX	2.17	2.17
	541100 ACCTG & AUDITING SERVICES	54.35	54.35
	554900 OTHER CONTRACTUAL SERVICES	.29	.29
	555310 COTS LICENSE FEES	616.65	616.65
	Major Account 520000 Total	922.93	922.93
	Fund 21910 Expenditures Total	7,373.90	7,373.90
	Subprogram Expenditures	7,373.90	7,373.90
	Program Revenues	203,482.90-	203,482.90-
	Program Expenditures	749,851.80	749,851.80

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	2,005,109.05-	2,005,109.05-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	153,000.00-	153,000.00-
	475115 INVESTMENT ADVISER	4,800.00-	4,800.00-
	475116 INVESTMENT ADVISER AGENT	3,000.00-	3,000.00-
	475117 PRIVATE OFFERING FEE	18,600.00-	18,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	1,700.00-
	475130 ISSUER-DEALER	140.00-	140.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	2,187,749.05-	2,187,749.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,050.66-	16,050.66-
	Major Account 480000 Total	16,050.66-	16,050.66-
	Fund 21920 Revenue Total	2,203,799.71-	2,203,799.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,732.38	62,732.38
	512100 VACATION LEAVE EXPENSE	6,154.81	6,154.81
	512200 SICK LEAVE EXPENSE	1,991.66	1,991.66
	512300 HOLIDAY LEAVE EXPENSE	7,899.07	7,899.07
	515100 RETIREMENT PLANS EXPENSE	5,898.92	5,898.92
	515200 OASDI EXPENSE	5,651.90	5,651.90
	515500 HEALTH INSURANCE EXPENSE	13,782.81	13,782.81
	516500 WORKERS COMP PREMIUMS	1,713.78	1,713.78
	Major Account 510000 Total	105,825.33	105,825.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.67-	135.67-
	521300 FREIGHT EXPENSE	9.62	9.62
	521400 DATA PROCESSING EXPENSE	9,762.49	9,762.49
	521401 OCIO COMM EXPENSE	50.17	50.17
	521500 PUBLICATION & PRINT EXP	421.31-	421.31-
	522100 DUES & SUBSCRIPTION EXP	279.21	279.21
	522201 TRAINING	13.50	13.50
	524600 RENT EXPENSE-BUILDINGS	3,965.04	3,965.04
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	1,433.23
	531100 OFFICE SUPPLIES EXPENSE	79.27	79.27
	532200 PERSONAL COMPUTING EQUIPMENT	58.00	58.00
	534600 ED & RECREATIONAL SUP EX	48.35	48.35
	541100 ACCTG & AUDITING SERVICES	1,211.21	1,211.21

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		
	541700 LEGAL RELATED EXPENSE	1,071.59	1,071.59
	554900 OTHER CONTRACTUAL SERVICE	6.36	6.36
	555310 COTS LICENSE FEES	14,457.00	14,457.00
	555510 SAAS SUBSCRIPTION FEES	282.37	282.37
	559100 OTHER OPERATING EXP	674.59	674.59
	Major Account 520000 Total	32,845.02	32,845.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	408.39-	408.39-
	574500 PERSONAL VEHICLE MILEAGE	172.96	172.96
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	226.43-	226.43-
	Fund 21920 Expenditures Total	138,443.92	138,443.92
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.89-	1,960.89-
	Major Account 480000 Total	1,960.89-	1,960.89-
	Fund 21932 Revenue Total	1,960.89-	1,960.89-
	Subprogram Revenues	2,205,760.60-	2,205,760.60-
	Subprogram Expenditures	138,443.92	138,443.92
	Program Revenues	2,205,760.60-	2,205,760.60-
	Program Expenditures	138,443.92	138,443.92
	Agency Revenues	2,409,243.50-	2,409,243.50-
	Agency Expenditures	888,295.72	888,295.72

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	2,700.76	2,700.76
	511700 EMPLOYEE BONUSES	11,000.00	11,000.00
	512100 VACATION LEAVE EXPENSE	2,017.95	2,017.95
	512200 SICK LEAVE EXPENSE	172.21	172.21
	512300 HOLIDAY LEAVE EXPENSE	709.20	709.20
	515100 RETIREMENT PLANS EXPENSE	419.32	419.32
	515200 FICA EXPENSE	1,210.05	1,210.05
	515400 LIFE & ACCIDENT INS EXP	13.22	13.22
	515500 HEALTH INSURANCE EXPENSE	2,678.97	2,678.97
	516300 EMPLOYEE ASSISTANCE PRO	264.60	264.60
	Major Account 510000 Total	21,186.28	21,186.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	230.98	230.98
	Major Account 520000 Total	230.98	230.98
	Fund 10000 Expenditures Total	21,417.26	21,417.26
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,203.50	80,203.50
	511700 EMPLOYEE BONUSES	2,825.00	2,825.00
	512100 VACATION LEAVE EXPENSE	10,654.41	10,654.41
	512200 SICK LEAVE EXPENSE	7,294.75	7,294.75
	512300 HOLIDAY LEAVE EXPENSE	11,145.44	11,145.44
	515100 RETIREMENT PLANS EXPENSE	8,184.30	8,184.30
	515200 FICA EXPENSE	8,039.74	8,039.74
	515400 LIFE & ACCIDENT INS EXP	142.93	142.93
	515500 HEALTH INSURANCE EXPENSE	26,027.29	26,027.29
	516500 WORKERS COMP PREMIUMS	10,578.33	10,578.33
	Major Account 510000 Total	165,095.69	165,095.69
	520000 Operating Expenses		
	521401 OCIO-PHONE	748.20	748.20
	521402 OCIO-IMS	4,296.83	4,296.83
	522100 DUES & SUBSCRIPTION EXP	357.00	357.00
	531100 OFFICE SUPPLIES EXPENSE	794.40	794.40
	531200 IT SUPPLIES	17.09	17.09
	533100 HOUSEHOLD & INSTIT EXP	335.65	335.65
	541100 ACCTG & AUDITING SERVICES	5,791.59	5,791.59
	543500 MGT CONSULTANT SERVICES	3,666.11	3,666.11
	Major Account 520000 Total	16,006.87	16,006.87

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			
	570000 Travel Expenses		
	571100 LODGING	248.06	248.06
	573100 STATE-OWNED TRANSPORT	20,290.63	20,290.63
	574500 PERSONAL VEHICLE MILEAGE	38.00	38.00
	Major Account 570000 Total	20,576.69	20,576.69
	Fund 21250 Expenditures Total	201,679.25	201,679.25
	Subprogram Expenditures	223,096.51	223,096.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	19.65
	524600 RENT EXPENSE-BUILDINGS	3,064.68	3,064.68
	524900 RENT EXP-DEPR SURCHARGE	205.18	205.18
	559100 OTHER OPERATING EXP	12.34	12.34
	Major Account 520000 Total	3,301.85	3,301.85
	Fund 10000 Expenditures Total	3,301.85	3,301.85
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	2,400.00-
	474101 PLAN REVIEW FEE	116,936.25-	116,936.25-
	474102 LIQUOR INSPECTION FEE	1,525.00-	1,525.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,050.00-	4,050.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	50.00-
	474106 DAY CARE INSPECTION FEE	580.00-	580.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	500.00-
	474108 ELEVATOR REGISTRATION FEE	70.00-	70.00-
	475101 FIREWORKS DISPLAY	4,400.00-	4,400.00-
	476100 OTHER LIC PERM & FEES	550.00-	550.00-
	Major Account 470000 Total	131,061.25-	131,061.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,825.54-	4,825.54-
	486600 CREDIT CARD CLEARING	5,411.60-	5,411.60-
	Major Account 480000 Total	10,237.14-	10,237.14-
	Fund 21250 Revenue Total	141,298.39-	141,298.39-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,232.01	1,232.01
	523202 ELECTRICITY	3,614.74	3,614.74
	523203 WATER	277.90	277.90
	Major Account 520000 Total	5,124.65	5,124.65
	Fund 21250 Expenditures Total	5,124.65	5,124.65
	Subprogram Revenues	141,298.39-	141,298.39-
	Subprogram Expenditures	8,426.50	8,426.50

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	126.42	126.42
	Major Account 520000 Total	126.42	126.42
	Fund 10000 Expenditures Total	126.42	126.42
	Subprogram Expenditures	126.42	126.42

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>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,960.91	12,960.91
	512100 VACATION LEAVE EXPENSE	259.31	259.31
	512200 SICK LEAVE EXPENSE	253.47	253.47
	512300 HOLIDAY LEAVE EXPENSE	1,498.99	1,498.99
	515100 RETIREMENT PLANS EXPENSE	1,121.21	1,121.21
	515200 FICA EXPENSE	1,114.08	1,114.08
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	516500 WORKERS COMP PREMIUMS	1,823.85	1,823.85
	Major Account 510000 Total	19,799.34	19,799.34
	520000 Operating Expenses		
	521401 OCIO-PHONE	165.83	165.83
	521402 OCIO-IMS	1,500.54	1,500.54
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	531200 IT SUPPLIES	33.68	33.68
	532100 NON-CAPITALIZED EQUIP PU	104.48	104.48
	533100 HOUSEHOLD & INSTIT EXP	61.16	61.16
	534600 ED & RECREATIONAL SUP EX	2,739.00	2,739.00
	534900 MISCELLANEOUS SUP EXP	23.99	23.99
	541100 ACCTG & AUDITING SERVICES	998.55	998.55
	543500 MGT CONSULTANT SERVICES	632.09	632.09
	Major Account 520000 Total	6,318.82	6,318.82
	Fund 21250 Expenditures Total	26,118.16	26,118.16
	Subprogram Expenditures	26,118.16	26,118.16

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	3,079.83	3,079.83
	511300 OVERTIME PAYMENTS	16,338.04	16,338.04
	515100 RETIREMENT PLANS EXPENSE	1,454.04	1,454.04
	515200 FICA EXPENSE	1,432.66	1,432.66
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	2,720.26	2,720.26
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	25,047.99	25,047.99
	520000 Operating Expenses		
	521402 OCIO-IMS	26.00	26.00
	Major Account 520000 Total	26.00	26.00
	570000 Travel Expenses		
	571100 LODGING	89.61	89.61
	Major Account 570000 Total	89.61	89.61
	Fund 10000 Expenditures Total	25,163.60	25,163.60
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	364.77	364.77
	Major Account 510000 Total	364.77	364.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	199.71	199.71
	Major Account 520000 Total	199.71	199.71
	Fund 21250 Expenditures Total	564.48	564.48
	Subprogram Expenditures	25,728.08	25,728.08

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	37,861.21	37,861.21
	511300 OVERTIME PAYMENTS	621.15	621.15
	511700 EMPLOYEE BONUSES	3,375.00	3,375.00
	511800 COMPENSATORY TIME PAID	87.89	87.89
	511900 SUPPLEMENTAL	800.00	800.00
	512100 VACATION LEAVE EXPENSE	3,394.65	3,394.65
	512200 SICK LEAVE EXPENSE	772.01	772.01
	512300 HOLIDAY LEAVE EXPENSE	4,718.39	4,718.39
	515100 RETIREMENT PLANS EXPENSE	3,553.46	3,553.46
	515200 FICA EXPENSE	3,721.42	3,721.42
	515400 LIFE & ACCIDENT INS EXP	73.50	73.50
	515500 HEALTH INSURANCE EXPENSE	11,055.28	11,055.28
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	74,147.23	74,147.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	523202 ELECTRICITY	68.56	68.56
	524600 RENT EXPENSE-BUILDINGS	654.84	654.84
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	97.90	97.90
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	543500 MGT CONSULTANT SERVICES	1,390.59	1,390.59
	Major Account 520000 Total	5,544.70	5,544.70
	570000 Travel Expenses		
	571100 LODGING	209.88	209.88
	571600 MEALS - TAXABLE	50.42	50.42
	571800 MEALS - TRAVEL STATUS	722.40	722.40
	Major Account 570000 Total	982.70	982.70
	Fund 10000 Expenditures Total	80,674.63	80,674.63
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS	2,137.10	2,137.10
	Major Account 520000 Total	2,137.10	2,137.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	573100 STATE-OWNED TRANSPORT	104.34	104.34

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram006

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	186.77	186.77
	Fund 21250 Expenditures Total	2,323.87	2,323.87
	Subprogram Expenditures	82,998.50	82,998.50

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	28,065.41	28,065.41
	512100 VACATION LEAVE EXPENSE	1,220.76	1,220.76
	512200 SICK LEAVE EXPENSE	743.93	743.93
	512300 HOLIDAY LEAVE EXPENSE	3,345.74	3,345.74
	515100 RETIREMENT PLANS EXPENSE	2,499.27	2,499.27
	515200 FICA EXPENSE	2,476.30	2,476.30
	515500 HEALTH INSURANCE EXPENSE	2,188.40	2,188.40
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	516500 WORKERS COMP PREMIUMS	3,647.70	3,647.70
	Major Account 510000 Total	44,275.71	44,275.71
	520000 Operating Expenses		
	521401 OCIO-PHONE	380.59	380.59
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	522200 CONFERENCE REGISTRATION	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	266.43	266.43
	533100 HOUSEHOLD & INSTIT EXP	49.29	49.29
	541100 ACCTG & AUDITING SERVICES	1,997.10	1,997.10
	543500 MGT CONSULTANT SERVICES	1,264.18	1,264.18
	Major Account 520000 Total	4,444.59	4,444.59
	570000 Travel Expenses		
	571100 LODGING	248.06	248.06
	Major Account 570000 Total	248.06	248.06
	Fund 10000 Expenditures Total	48,968.36	48,968.36
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS	1,614.98	1,614.98
	Major Account 520000 Total	1,614.98	1,614.98
	Fund 21250 Expenditures Total	1,614.98	1,614.98
	Subprogram Expenditures	50,583.34	50,583.34
	Program Revenues	141,298.39	141,298.39
	Program Expenditures	417,077.51	417,077.51

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	824.62	824.62
	512300 HOLIDAY LEAVE EXPENSE	582.88	582.88
	515100 RETIREMENT PLANS EXPENSE	105.40	105.40
	515200 FICA EXPENSE	100.90	100.90
	515500 HEALTH INSURANCE EXPENSE	283.20	283.20
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	1,094.31	1,094.31
	Major Account 510000 Total	3,016.51	3,016.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.66	454.66
	521401 OCIO-PHONE	67.12	67.12
	521402 OCIO-IMS	80.85	80.85
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522600 JOB APPLICANT EXPENSE	147.94	147.94
	524600 RENT EXPENSE-BUILDINGS	45.33	45.33
	524900 RENT EXP-DEPR SURCHARGE	4.94	4.94
	541100 ACCTG & AUDITING SERVICES	599.13	599.13
	543500 MGT CONSULTANT SERVICES	379.25	379.25
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,823.22	1,823.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.82	98.82
	Major Account 570000 Total	98.82	98.82
	Fund 10000 Expenditures Total	4,938.55	4,938.55
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.62-	823.62-
	Major Account 480000 Total	823.62-	823.62-
	Fund 21230 Revenue Total	823.62-	823.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.79	13,498.79
	511300 OVERTIME PAYMENTS	367.46	367.46
	511700 EMPLOYEE BONUSES	825.00	825.00
	512100 VACATION LEAVE EXPENSE	1,661.10	1,661.10
	512200 SICK LEAVE EXPENSE	50.36	50.36
	512300 HOLIDAY LEAVE EXPENSE	2,068.43	2,068.43
	515100 RETIREMENT PLANS EXPENSE	1,321.31	1,321.31
	515200 FICA EXPENSE	1,283.04	1,283.04

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.48	24.48
	515500 HEALTH INSURANCE EXPENSE	6,242.94	6,242.94
	516300 EMPLOYEE ASSISTANCE PRO	56.70	56.70
	516500 WORKERS COMP PREMIUMS	2,188.62	2,188.62
	Major Account 510000 Total	29,588.23	29,588.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521401 OCIO-PHONE	134.24	134.24
	521402 OCIO-IMS	965.95	965.95
	521900 AWARDS EXPENSE	357.95	357.95
	522100 DUES & SUBSCRIPTION EXP	76.50	76.50
	524600 RENT EXPENSE-BUILDINGS	160.68	160.68
	524900 RENT EXP-DEPR SURCHARGE	17.52	17.52
	541100 ACCTG & AUDITING SERVICES	1,198.26	1,198.26
	543500 MGT CONSULTANT SERVICES	758.50	758.50
	Major Account 520000 Total	3,670.32	3,670.32
	570000 Travel Expenses		
	571100 LODGING	660.00	660.00
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	573100 STATE-OWNED TRANSPORT	3,755.47	3,755.47
	Major Account 570000 Total	4,514.87	4,514.87
	Fund 21230 Expenditures Total	37,773.42	37,773.42
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.77-	140.77-
	Major Account 480000 Total	140.77-	140.77-
	Fund 41212 Revenue Total	140.77-	140.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,338.89	8,338.89
	515100 RETIREMENT PLANS EXPENSE	624.44	624.44
	515200 FICA EXPENSE	606.58	606.58
	515400 LIFE & ACCIDENT INS EXP	4.63	4.63
	515500 HEALTH INSURANCE EXPENSE	1,507.39	1,507.39
	Major Account 510000 Total	11,081.93	11,081.93
	520000 Operating Expenses		
	521402 OCIO-IMS	.15	.15
	Major Account 520000 Total	.15	.15
	Fund 41212 Expenditures Total	11,082.08	11,082.08

Agency Number021STATE FIRE MARSHAL

Program Number226PIPELINE SAFETY

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>964.39-</u>	<u>964.39-</u>
	Subprogram Expenditures	<u>53,794.05</u>	<u>53,794.05</u>
	Program Revenues	<u>964.39-</u>	<u>964.39-</u>
	Program Expenditures	<u>53,794.05</u>	<u>53,794.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	2,595.00-	2,595.00-
	474112 FLST-INSTALL FEES	150.00-	150.00-
	Major Account 470000 Total	2,745.00-	2,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.93-	562.93-
	Major Account 480000 Total	562.93-	562.93-
	Fund 22110 Revenue Total	3,307.93-	3,307.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,396.58	24,396.58
	512100 VACATION LEAVE EXPENSE	2,203.38	2,203.38
	512200 SICK LEAVE EXPENSE	685.20	685.20
	512300 HOLIDAY LEAVE EXPENSE	3,042.05	3,042.05
	515100 RETIREMENT PLANS EXPENSE	2,270.89	2,270.89
	515200 FICA EXPENSE	2,098.32	2,098.32
	515500 HEALTH INSURANCE EXPENSE	8,571.06	8,571.06
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	47,380.75	47,380.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.77	39.77
	521401 OCIO-PHONE	355.53	355.53
	521402 OCIO-IMS	2,334.23	2,334.23
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	522600 JOB APPLICANT EXPENSE	153.49	153.49
	524600 RENT EXPENSE-BUILDINGS	293.54	293.54
	524900 RENT EXP-DEPR SURCHARGE	26.55	26.55
	531100 OFFICE SUPPLIES EXPENSE	91.38	91.38
	533100 HOUSEHOLD & INSTIT EXP	92.46	92.46
	538100 VEHICLE & EQUIP SUP EXP	695.00	695.00
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	543500 MGT CONSULTANT SERVICES	1,390.59	1,390.59
	559100 OTHER OPERATING EXP	25.06	25.06
	Major Account 520000 Total	7,830.41	7,830.41
	570000 Travel Expenses		
	571100 LODGING	660.00	660.00
	571800 MEALS - TRAVEL STATUS	235.20	235.20
	573100 STATE-OWNED TRANSPORT	7,687.84	7,687.84
	Major Account 570000 Total	8,583.04	8,583.04

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	570000 Travel Expenses		
	Fund 22110 Expenditures Total	63,794.20	63,794.20
41211 FIRE MARSHAL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	19,131.00-	19,131.00-
	Major Account 460000 Total	19,131.00-	19,131.00-
	Fund 41211 Revenue Total	19,131.00-	19,131.00-
	Subprogram Revenues	22,438.93-	22,438.93-
	Subprogram Expenditures	63,794.20	63,794.20

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,790.00-	2,790.00-
	Major Account 470000 Total	2,790.00-	2,790.00-
	Fund 28490 Revenue Total	2,790.00-	2,790.00-
	Subprogram Revenues	2,790.00-	2,790.00-
	Program Revenues	25,228.93-	25,228.93-
	Program Expenditures	63,794.20	63,794.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.54-	246.54-
	Major Account 480000 Total	246.54-	246.54-
	Fund 22120 Revenue Total	246.54-	246.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.76	2,415.76
	512100 VACATION LEAVE EXPENSE	693.40	693.40
	512300 HOLIDAY LEAVE EXPENSE	346.70	346.70
	515100 RETIREMENT PLANS EXPENSE	258.78	258.78
	515200 FICA EXPENSE	253.59	253.59
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	364.77	364.77
	Major Account 510000 Total	4,772.56	4,772.56
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	91.50
	524600 RENT EXPENSE-BUILDINGS	30.22	30.22
	524900 RENT EXP-DEPR SURCHARGE	3.29	3.29
	541100 ACCTG & AUDITING SERVICES	199.71	199.71
	543500 MGT CONSULTANT SERVICES	126.42	126.42
	Major Account 520000 Total	451.14	451.14
	Fund 22120 Expenditures Total	5,223.70	5,223.70
	Subprogram Revenues	246.54-	246.54-
	Subprogram Expenditures	5,223.70	5,223.70
	Program Revenues	246.54-	246.54-
	Program Expenditures	5,223.70	5,223.70

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	67,210.00-	67,210.00-
	Major Account 470000 Total	67,210.00-	67,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,013.52-	3,013.52-
	Major Account 480000 Total	3,013.52-	3,013.52-
	Fund 22340 Revenue Total	70,223.52-	70,223.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,233.97	21,233.97
	512100 VACATION LEAVE EXPENSE	2,959.83	2,959.83
	512200 SICK LEAVE EXPENSE	2,934.20	2,934.20
	512300 HOLIDAY LEAVE EXPENSE	3,024.70	3,024.70
	515100 RETIREMENT PLANS EXPENSE	2,257.79	2,257.79
	515200 FICA EXPENSE	2,137.75	2,137.75
	515500 HEALTH INSURANCE EXPENSE	5,679.16	5,679.16
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	2,918.16	2,918.16
	Major Account 510000 Total	43,221.16	43,221.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.92	377.92
	521401 OCIO-PHONE	440.03	440.03
	521402 OCIO-IMS	1,760.74	1,760.74
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	524600 RENT EXPENSE-BUILDNGS	1,104.53	1,104.53
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	210.05
	531100 OFFICE SUPPLIES EXPENSE	250.50	250.50
	541100 ACCTG & AUDITING SERVICES	1,597.68	1,597.68
	542100 SOS TEMP SERV - PERSONNEL	1,753.34	1,753.34
	543500 MGT CONSULTANT SERVICES	1,011.34	1,011.34
	554900 OTHER CONTRACTUAL SERVICES	23,084.66	23,084.66
	Major Account 520000 Total	31,692.79	31,692.79
	570000 Travel Expenses		
	571100 LODGING	845.64	845.64
	571800 MEALS - TRAVEL STATUS	214.20	214.20
	573100 STATE-OWNED TRANSPORT	2,464.18	2,464.18
	575100 MISC TRAVEL EXPENSE	20.40	20.40
	Major Account 570000 Total	3,544.42	3,544.42
	Fund 22340 Expenditures Total	78,458.37	78,458.37
	Subprogram Revenues	70,223.52-	70,223.52-

Secure Version - Prior Month
As of July 31, 2026

Agency Number021STATE FIRE MARSHAL
Program Number230SAFETY INSPECTION PROGRAM
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340MECHANICAL SAFETY INSPECTION			
	570000Travel Expenses		
	Subprogram Expenditures	78,458.37	78,458.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,750.00-	2,750.00-
	Major Account 470000 Total	2,750.00-	2,750.00-
	Fund 22340 Revenue Total	2,750.00-	2,750.00-
	Subprogram Revenues	2,750.00-	2,750.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,882.00-	34,882.00-
	Major Account 470000 Total	34,882.00-	34,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.34-	2,315.34-
	Major Account 480000 Total	2,315.34-	2,315.34-
	Fund 22370 Revenue Total	37,197.34-	37,197.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,010.44	15,010.44
	512100 VACATION LEAVE EXPENSE	504.63	504.63
	512200 SICK LEAVE EXPENSE	1,157.56	1,157.56
	512300 HOLIDAY LEAVE EXPENSE	1,859.40	1,859.40
	515100 RETIREMENT PLANS EXPENSE	1,387.67	1,387.67
	515200 FICA EXPENSE	1,336.31	1,336.31
	515500 HEALTH INSURANCE EXPENSE	7,436.32	7,436.32
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,459.08	1,459.08
	Major Account 510000 Total	30,189.21	30,189.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.05	173.05
	521402 OCIO-IMS	625.55	625.55
	521500 PUBLICATION & PRINT EXP	67.37	67.37
	522100 DUES & SUBSCRIPTION EXP	1,208.57	1,208.57
	524600 RENT EXPENSE-BUILDNGS	180.23	180.23
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	19.65
	541100 ACCTG & AUDITING SERVICES	798.84	798.84
	543500 MGT CONSULTANT SERVICES	505.67	505.67
	554900 OTHER CONTRACTUAL SERVICES	381.00	381.00
	Major Account 520000 Total	3,959.93	3,959.93
	570000 Travel Expenses		
	571100 LODGING	229.28	229.28
	573100 STATE-OWNED TRANSPORT	2,886.41	2,886.41
	Major Account 570000 Total	3,115.69	3,115.69
	Fund 22370 Expenditures Total	37,264.83	37,264.83
	Subprogram Revenues	37,197.34-	37,197.34-
	Subprogram Expenditures	37,264.83	37,264.83
	Program Revenues	110,170.86-	110,170.86-
	Program Expenditures	115,723.20	115,723.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	338.00-	338.00-
	Major Account 480000 Total	338.00-	338.00-
	Fund 10000 Revenue Total	338.00-	338.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,135.81	24,135.81
	511200 TEMPORARY SALARIES-WAGE	2,554.25	2,554.25
	512100 VACATION LEAVE EXPENSE	3,070.56	3,070.56
	512200 SICK LEAVE EXPENSE	1,428.76	1,428.76
	512300 HOLIDAY LEAVE EXPENSE	3,482.22	3,482.22
	515100 RETIREMENT PLANS EXPENSE	2,404.94	2,404.94
	515200 FICA EXPENSE	2,341.82	2,341.82
	515500 HEALTH INSURANCE EXPENSE	13,334.82	13,334.82
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	56,866.45	56,866.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.60	102.60
	521401 OCIO-PHONE CHARGES	465.82	465.82
	521402 OCIO-IMS	2,047.70	2,047.70
	521500 PUBLICATION & PRINT EXP	202.58	202.58
	522100 DUES & SUBSCRIPTION EXP	3,736.00	3,736.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	2,131.35
	531100 OFFICE SUPPLIES EXPENSE	321.44	321.44
	538100 VEHICLE & EQUIP SUP EXP	3,016.74	3,016.74
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,152.65	1,152.65
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	543500 MGT CONSULTANT SERVICES	1,390.59	1,390.59
	559100 OTHER OPERATING EXP	3,560.60	3,560.60
	Major Account 520000 Total	20,324.88	20,324.88
	570000 Travel Expenses		
	571100 LODGING	372.01	372.01
	571800 MEALS - TRAVEL STATUS	98.70	98.70
	573100 STATE-OWNED TRANSPORT	2,769.57	2,769.57
	574500 PERSONAL VEHICLE MILEAGE	1,676.22	1,676.22
	574700 VOLUNTEER TRAVEL EXPENSES	412.55	412.55
	Major Account 570000 Total	5,329.05	5,329.05
	Fund 10000 Expenditures Total	82,520.38	82,520.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,560.00-	3,560.00-
	Major Account 470000 Total	3,560.00-	3,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.13-	4,271.13-
	Major Account 480000 Total	4,271.13-	4,271.13-
	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	1,132,831.13-	1,132,831.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.69	3,660.69
	512300 HOLIDAY LEAVE EXPENSE	408.05	408.05
	515100 RETIREMENT PLANS EXPENSE	304.67	304.67
	515200 FICA EXPENSE	290.89	290.89
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	5,514.48	5,514.48
	Fund 21251 Expenditures Total	5,514.48	5,514.48
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,090.95-	50,090.95-
	461500 OP GRANTS - STATE AGENCI	928.94-	928.94-
	Major Account 460000 Total	51,019.89-	51,019.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.55-	35.55-
	Major Account 480000 Total	35.55-	35.55-
	Fund 41213 Revenue Total	51,055.44-	51,055.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.73	1,700.73
	511200 TEMPORARY SALARIES-WAGE	1,802.00	1,802.00
	511300 OVERTIME PAYMENTS	842.47	842.47
	515100 RETIREMENT PLANS EXPENSE	190.43	190.43
	515200 FICA EXPENSE	308.55	308.55
	515500 HEALTH INSURANCE EXPENSE	980.21	980.21
	Major Account 510000 Total	5,824.39	5,824.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	534900 MISCELLANEOUS SUP EXP	720.00	720.00
	559100 OTHER OPERATING EXP	1,186.86	1,186.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	3,106.86	3,106.86
	570000 Travel Expenses		
	571100 LODGING	210.52	210.52
	571800 MEALS - TRAVEL STATUS	850.59	850.59
	574500 PERSONAL VEHICLE MILEAGE	1,897.36	1,897.36
	Major Account 570000 Total	2,958.47	2,958.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	14,279.00	14,279.00
	Major Account 580000 Total	14,279.00	14,279.00
	Fund 41213 Expenditures Total	26,168.72	26,168.72
	Subprogram Revenues	1,184,224.57-	1,184,224.57-
	Subprogram Expenditures	114,203.58	114,203.58
	Program Revenues	1,184,224.57-	1,184,224.57-
	Program Expenditures	114,203.58	114,203.58

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	8,888.00	8,888.00
	Major Account 520000 Total	8,888.00	8,888.00
	Fund 10000 Expenditures Total	8,888.00	8,888.00
	Subprogram Expenditures	8,888.00	8,888.00
	Program Expenditures	8,888.00	8,888.00
	Agency Revenues	1,462,133.68	1,462,133.68
	Agency Expenditures	778,704.24	778,704.24

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	75,019,873.91-	75,019,873.91-
	Major Account 490000 Total	75,019,873.91-	75,019,873.91-
	Fund 72210 Revenue Total	75,019,873.91-	75,019,873.91-
	Subprogram Revenues	75,019,873.91-	75,019,873.91-
	Program Revenues	75,019,873.91-	75,019,873.91-

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	4,728.79-	4,728.79-
	Major Account 470000 Total	4,728.79-	4,728.79-
	Fund 22210 Revenue Total	4,728.79-	4,728.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.86	3,621.86
	515100 RETIREMENT PLANS EXPENSE	271.26	271.26
	515200 FICA EXPENSE	259.31	259.31
	515500 HEALTH INSURANCE EXPENSE	647.74	647.74
	516300 EMPLOYEE ASSISTANCE PRO	12.66	12.66
	516500 WORKERS COMP PREMIUMS	238.58	238.58
	Major Account 510000 Total	5,051.41	5,051.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.56	390.56
	521400 CIO CHARGES	1,633.71	1,633.71
	521500 PUBLICATION & PRINT EXP	1.56	1.56
	522100 DUES & SUBSCRIPTIONS	11.47	11.47
	531100 OFFICE SUPPLIES EXPENSE	6.61	6.61
	541100 ACCTG & AUDITING SERVICES	147.74	147.74
	554900 OTHER CONTRACTUAL SERVICE	86.96	86.96
	555310 COTS LICENSE FEES	51.33	51.33
	559100 OTHER OPERATING EXP	72.05	72.05
	Major Account 520000 Total	2,401.99	2,401.99
	Fund 22210 Expenditures Total	7,453.40	7,453.40
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	526,968.93-	526,968.93-
	Major Account 470000 Total	526,968.93-	526,968.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,291.95-	385,291.95-
	481200 GAIN OR LOSS-SALE OF INV	128,908.44-	128,908.44-
	Major Account 480000 Total	514,200.39-	514,200.39-
	Fund 62220 Revenue Total	1,041,169.32-	1,041,169.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	32,291.98	32,291.98
	541600 GROSS PROCEEDS LEGAL EXP	450,000.00	450,000.00
	541700 LEGAL RELATED EXPENSE	238.00	238.00
	556100 INSURANCE EXPENSE	327,500.00	327,500.00
	559100 OTHER OPERATING EXP	32,357.09	32,357.09

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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	520000Operating Expenses		
		Major Account 520000 Total	842,387.07	842,387.07
		Fund 62220 Expenditures Total	842,387.07	842,387.07
		Subprogram Revenues	1,045,898.11-	1,045,898.11-
		Subprogram Expenditures	849,840.47	849,840.47
		Program Revenues	1,045,898.11-	1,045,898.11-
		Program Expenditures	849,840.47	849,840.47

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	43,104.00-	43,104.00-
	Major Account 450000 Total	43,104.00-	43,104.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	139.88-	139.88-
	Major Account 480000 Total	139.88-	139.88-
	Fund 10000 Revenue Total	43,243.88-	43,243.88-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,359.93-	51,359.93-
	486600 CREDIT CARD CLEARING	15,710.90-	15,710.90-
	Major Account 480000 Total	67,070.83-	67,070.83-
	Fund 22210 Revenue Total	67,070.83-	67,070.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,247.31	24,247.31
	512100 VACATION LEAVE EXPENSE	1,337.59-	1,337.59-
	512300 HOLIDAY LEAVE EXPENSE	2,452.18	2,452.18
	515100 RETIREMENT PLANS EXPENSE	1,899.11	1,899.11
	515200 FICA EXPENSE	1,771.18	1,771.18
	515500 HEALTH INSURANCE EXPENSE	5,136.24	5,136.24
	516300 EMPLOYEE ASSISTANCE PRO	1,184.02-	1,184.02-
	516500 WORKERS COMP PREMIUMS	1,431.49	1,431.49
	Major Account 510000 Total	34,415.90	34,415.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	6.46
	521300 FREIGHT EXPENSE	3.99	3.99
	521400 CIO CHARGES	764.37	764.37
	521500 PUBLICATION & PRINT EXP	19.36	19.36
	522100 DUES & SUBS PRORATED	527.15-	527.15-
	522600 JOB APPLICANT EXPENSE	250.20	250.20
	524600 RENT EXPENSE-BUILDINGS	7,004.02	7,004.02
	524900 RENT EXP-DEPR SURCHARGE	5,552.19-	5,552.19-
	525500 RENT EXP-OTHER PERS PROP	216.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	891.58-	891.58-
	534600 ED & RECREATIONAL SUP EX	94.99	94.99
	541100 ACCTG & AUDITING SERVICES	886.42	886.42
	554900 OTHER CONTRACTUAL SERVICES	473.35	473.35
	555310 COTS LICENSE FEES-PRORATE	10,112.02-	10,112.02-
	559100 OTHER OPERATING EXP	2.20	2.20

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	7,361.58-	7,361.58-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	337.45	337.45
	Major Account 570000 Total	337.45	337.45
	Fund 22210 Expenditures Total	27,391.77	27,391.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,100.00-	2,100.00-
	485110 FINES	3,750.00-	3,750.00-
	Major Account 480000 Total	5,850.00-	5,850.00-
	Fund 61270 Revenue Total	5,850.00-	5,850.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	43,104.00-	43,104.00-
	Major Account 450000 Total	43,104.00-	43,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,080.59-	38,080.59-
	Major Account 480000 Total	38,080.59-	38,080.59-
	Fund 62240 Revenue Total	81,184.59-	81,184.59-
	Subprogram Revenues	197,349.30-	197,349.30-
	Subprogram Expenditures	27,391.77	27,391.77

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	90.00-	90.00-
	474115 LEGAL FILING FEES	870.00-	870.00-
	474119 PREADMISSION FEES	3,005.00-	3,005.00-
	475114 IAA CTF OF AUTH	4,400.00-	4,400.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	800.00-
	475124 PHARM BEN MGR FILING	500.00-	500.00-
	475200 EXAMINATION FEES	309,893.46-	309,893.46-
	Major Account 470000 Total	319,558.46-	319,558.46-
	Fund 22210 Revenue Total	319,558.46-	319,558.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,320.53	243,320.53
	512100 VACATION LEAVE EXPENSE	23,492.43	23,492.43
	512200 SICK LEAVE EXPENSE	12,476.27	12,476.27
	512300 HOLIDAY LEAVE EXPENSE	31,166.78	31,166.78
	512500 FUNERAL LEAVE EXPENSE	230.78	230.78
	515100 RETIREMENT PLANS EXPENSE	23,264.17	23,264.17
	515200 FICA EXPENSE	22,237.57	22,237.57
	515500 HEALTH INSURANCE EXPENSE	41,463.66	41,463.66
	516300 EMPLOYEE ASSISTANCE PRO	1,228.31	1,228.31
	516500 WORKERS COMP PREMIUMS	23,381.04	23,381.04
	Major Account 510000 Total	422,261.54	422,261.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	11.86
	521400 CIO CHARGES	13,752.18	13,752.18
	521500 PUBLICATION & PRINT EXP	421.20	421.20
	522100 DUES & SUBSCRIPTION EXP	1,117.48	1,117.48
	522110 PROFESSIONAL DESIGNATION	2,466.00	2,466.00
	524600 RENT EXPENSE-BUILDINGS	7,746.25	7,746.25
	524900 RENT EXP-DEPR SURCHARGE	2,760.39	2,760.39
	531100 OFFICE SUPPLIES EXPENSE	634.50	634.50
	541100 ACCTG & AUDITING SERVICES	128,493.14	128,493.14
	554900 OTHER CONTRACTUAL SERVICES	8,347.93	8,347.93
	555310 COTS LICENSE FEES	4,927.69	4,927.69
	559100 OTHER OPERATING EXP	63.15	63.15
	Major Account 520000 Total	170,741.77	170,741.77
	570000 Travel Expenses		
	571100 LODGING	5,400.84	5,400.84
	572100 COMMERCIAL TRANSPORTATIO	5,180.49	5,180.49

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Agency Number022DEPT OF INSURANCE
Program Number069ENF OF STANDS-INSURANCE
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	4,935.72	4,935.72
	Major Account 570000 Total	15,517.05	15,517.05
	Fund 22210 Expenditures Total	608,520.36	608,520.36
	Subprogram Revenues	319,558.46	319,558.46
	Subprogram Expenditures	608,520.36	608,520.36

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	32,059.70-	32,059.70-
	Major Account 470000 Total	32,059.70-	32,059.70-
	Fund 22210 Revenue Total	32,059.70-	32,059.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,334.13	10,334.13
	512100 VACATION LEAVE EXPENSE	628.37	628.37
	512200 SICK LEAVE EXPENSE	212.13	212.13
	512300 HOLIDAY LEAVE EXPENSE	1,587.35	1,587.35
	515100 RETIREMENT PLANS EXPENSE	955.55	955.55
	515200 FICA EXPENSE	953.96	953.96
	515500 HEALTH INSURANCE EXPENSE	822.44	822.44
	516300 EMPLOYEE ASSISTANCE PRO	88.64	88.64
	516500 WORKERS COMP PREMIUMS	1,670.07	1,670.07
	Major Account 510000 Total	17,252.64	17,252.64
	520000 Operating Expenses		
	521400 CIO CHARGES	745.17	745.17
	521500 PUBLICATION & PRINT EXP	20.92	20.92
	522100 DUES & SUBSCRIPTION EXP	80.29	80.29
	522600 JOB APPLICANT EXPENSE	187.20	187.20
	524600 RENT EXPENSE-BUILDINGS	532.33	532.33
	524900 RENT EXP-DEPR SURCHARGE	195.93	195.93
	531100 OFFICE SUPPLIES EXPENSE	55.51	55.51
	541100 ACCTG & AUDITING SERVICES	1,034.15	1,034.15
	554900 OTHER CONTRACTUAL SERVICE	608.70	608.70
	555310 COTS LICENSE FEES	359.31	359.31
	Major Account 520000 Total	3,819.51	3,819.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	351.90	351.90
	Major Account 570000 Total	351.90	351.90
	Fund 22210 Expenditures Total	21,424.05	21,424.05
	Subprogram Revenues	32,059.70-	32,059.70-
	Subprogram Expenditures	21,424.05	21,424.05

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	7,009.58-	7,009.58-
	Major Account 470000 Total	7,009.58-	7,009.58-
	Fund 22210 Revenue Total	7,009.58-	7,009.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.01	9,228.01
	511200 TEMPORARY SALARIES-WAGE	1,062.85	1,062.85
	512100 VACATION LEAVE EXPENSE	1,044.36	1,044.36
	512200 SICK LEAVE EXPENSE	188.95	188.95
	512300 HOLIDAY LEAVE EXPENSE	1,284.48	1,284.48
	515100 RETIREMENT PLANS EXPENSE	959.11	959.11
	515200 FICA EXPENSE	924.25	924.25
	515500 HEALTH INSURANCE EXPENSE	2,170.26	2,170.26
	516300 EMPLOYEE ASSISTANCE PRO	75.98	75.98
	516500 WORKERS COMP PREMIUMS	1,431.49	1,431.49
	Major Account 510000 Total	18,369.74	18,369.74
	520000 Operating Expenses		
	521400 CIO CHARGES	625.88	625.88
	521500 PUBLICATION & PRINT EXP	9.36	9.36
	522100 DUES & SUBSCRIPTION EXP	68.81	68.81
	524600 RENT EXPENSE-BUILDINGS	647.01	647.01
	524900 RENT EXP-DEPR SURCHARGE	238.14	238.14
	531100 OFFICE SUPPLIES EXPENSE	39.66	39.66
	541100 ACCTG & AUDITING SERVICES	886.42	886.42
	554900 OTHER CONTRACTUAL SERVICE	521.75	521.75
	555310 COTS LICENSE FEES	307.98	307.98
	559100 OTHER OPERATING EXP	4.40	4.40
	Major Account 520000 Total	3,349.41	3,349.41
	Fund 22210 Expenditures Total	21,719.15	21,719.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,873.09	7,873.09
	512100 VACATION LEAVE EXPENSE	741.90	741.90
	512200 SICK LEAVE EXPENSE	392.37	392.37
	512300 HOLIDAY LEAVE EXPENSE	1,004.41	1,004.41
	515100 RETIREMENT PLANS EXPENSE	749.67	749.67
	515200 FICA EXPENSE	681.20	681.20
	515500 HEALTH INSURANCE EXPENSE	3,291.54	3,291.54
	516300 EMPLOYEE ASSISTANCE PRO	25.33	25.33

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	954.33	954.33
	Major Account 510000 Total	15,713.84	15,713.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.53	21.53
	521400 CIO CHARGES	497.60	497.60
	521500 PUBLICATION & PRINT EXP	6.24	6.24
	522100 DUES & SUBSCRIPTION EXP	45.88	45.88
	524600 RENT EXPENSE-BUILDINGS	66.76	66.76
	524900 RENT EXP-DEPR SURCHARGE	24.57	24.57
	531100 OFFICE SUPPLIES EXPENSE	26.43	26.43
	541100 ACCTG & AUDITING SERVICES	590.95	590.95
	554900 OTHER CONTRACTUAL SERVICES	347.83	347.83
	555310 COTS LICENSE FEES	205.32	205.32
	Major Account 520000 Total	1,833.11	1,833.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	415.66	415.66
	Major Account 570000 Total	415.66	415.66
	Fund 40000 Expenditures Total	17,962.61	17,962.61
	Subprogram Revenues	7,009.58	7,009.58
	Subprogram Expenditures	39,681.76	39,681.76

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	22,938.51	22,938.51
	512100 VACATION LEAVE EXPENSE	2,408.27	2,408.27
	512200 SICK LEAVE EXPENSE	698.55	698.55
	512300 HOLIDAY LEAVE EXPENSE	2,634.04	2,634.04
	515100 RETIREMENT PLANS EXPENSE	2,147.38	2,147.38
	515200 FICA EXPENSE	1,959.99	1,959.99
	515500 HEALTH INSURANCE EXPENSE	7,159.37	7,159.37
	516300 EMPLOYEE ASSISTANCE PRO	183.61	183.61
	516500 WORKERS COMP PREMIUMS	3,340.15	3,340.15
	Major Account 510000 Total	43,469.87	43,469.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.80	141.80
	521400 CIO CHARGES	1,966.72	1,966.72
	521500 PUBLICATION & PRINT EXP	23.39	23.39
	522100 DUES & SUBSCRIPTION EXP	163.85	163.85
	522600 JOB APPLICANT EXPENSE	157.94	157.94
	524600 RENT EXPENSE-BUILDINGS	653.00	653.00
	524900 RENT EXP-DEPR SURCHARGE	240.35	240.35
	531100 OFFICE SUPPLIES EXPENSE	108.39	108.39
	541100 ACCTG & AUDITING SERVICES	2,068.31	2,068.31
	554900 OTHER CONTRACTUAL SERVICES	1,304.37	1,304.37
	555310 COTS LICENSE FEES	769.95	769.95
	559100 OTHER OPERATING EXP	.55	.55
	Major Account 520000 Total	7,598.62	7,598.62
	Fund 22210 Expenditures Total	51,068.49	51,068.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,602.49	16,602.49
	512100 VACATION LEAVE EXPENSE	3,443.78	3,443.78
	512200 SICK LEAVE EXPENSE	1,142.26	1,142.26
	512300 HOLIDAY LEAVE EXPENSE	2,562.78	2,562.78
	512500 FUNERAL LEAVE EXPENSE	350.44	350.44
	515100 RETIREMENT PLANS EXPENSE	1,804.82	1,804.82
	515200 FICA EXPENSE	1,631.51	1,631.51
	515500 HEALTH INSURANCE EXPENSE	7,548.52	7,548.52
	516300 EMPLOYEE ASSISTANCE PRO	151.96	151.96
	516500 WORKERS COMP PREMIUMS	2,862.99	2,862.99
	Major Account 510000 Total	38,101.55	38,101.55

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		
	521100 POSTAGE EXPENSE	43.53	43.53
	521400 CIO CHARGES	1,559.77	1,559.77
	521500 PUBLICATION & PRINT EXP	60.07	60.07
	522100 DUES & SUBSCRIPTION EXP	1,958.64	1,958.64
	523000 VOLUNTEER EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,693.66	1,693.66
	524700 RENT EXP-OTHER REAL PROP	245.00	245.00
	524900 RENT EXP-DEPR SURCHARGE	446.04	446.04
	531100 OFFICE SUPPLIES EXPENSE	163.93	163.93
	541100 ACCTG & AUDITING SERVICES	1,772.84	1,772.84
	554900 OTHER CONTRACTUAL SERVICES	1,396.49	1,396.49
	555310 COTS LICENSE FEES	615.96	615.96
	Major Account 520000 Total	9,985.93	9,985.93
	570000 Travel Expenses		
	571100 LODGING	789.72	789.72
	574500 PERSONAL VEHICLE MILEAGE	179.28	179.28
	Major Account 570000 Total	969.00	969.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,129.42	31,129.42
	599200 1099-AID-SERVICES	11,154.28	11,154.28
	Major Account 590000 Total	42,283.70	42,283.70
	Fund 40000 Expenditures Total	91,340.18	91,340.18
	Subprogram Expenditures	142,408.67	142,408.67

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	14,418.00-	14,418.00-
	475117 CO APPOINTMENT/CANCEL	3,038,313.00-	3,038,313.00-
	475118 AGENTS LICENSE	860,980.52-	860,980.52-
	475121 CONT ED APPROVAL FEE	7,240.00-	7,240.00-
	475130 SELF-STORAGE	50.00-	50.00-
	475135 PUBLIC ADJUSTERS	930.00-	930.00-
	Major Account 470000 Total	3,921,931.52-	3,921,931.52-
	Fund 22210 Revenue Total	3,921,931.52-	3,921,931.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,830.29	13,830.29
	512100 VACATION LEAVE EXPENSE	1,823.57	1,823.57
	512200 SICK LEAVE EXPENSE	397.65	397.65
	512300 HOLIDAY LEAVE EXPENSE	1,789.89	1,789.89
	515100 RETIREMENT PLANS EXPENSE	1,335.98	1,335.98
	515200 FICA EXPENSE	1,186.38	1,186.38
	515500 HEALTH INSURANCE EXPENSE	5,315.74	5,315.74
	516300 EMPLOYEE ASSISTANCE PRO	120.30	120.30
	516500 WORKERS COMP PREMIUMS	2,147.24	2,147.24
	Major Account 510000 Total	27,947.04	27,947.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	50.40
	521400 CIO CHARGES	1,323.83	1,323.83
	521500 PUBLICATION & PRINT EXP	15.59	15.59
	522100 DUES & SUBSCRIPTION EXP	106.50	106.50
	524600 RENT EXPENSE-BUILDINGS	454.45	454.45
	524900 RENT EXP-DEPR SURCHARGE	167.27	167.27
	531100 OFFICE SUPPLIES EXPENSE	66.09	66.09
	541100 ACCTG & AUDITING SERVICES	1,329.63	1,329.63
	554900 OTHER CONTRACTUAL SERVICES	869.57	869.57
	555310 COTS LICENSE FEES	513.30	513.30
	559100 OTHER OPERATING EXP	16.60	16.60
	Major Account 520000 Total	4,913.23	4,913.23
	Fund 22210 Expenditures Total	32,860.27	32,860.27
	Subprogram Revenues	3,921,931.52-	3,921,931.52-
	Subprogram Expenditures	32,860.27	32,860.27

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	82.79-	82.79-
	Major Account 470000 Total	82.79-	82.79-
	Fund 22210 Revenue Total	82.79-	82.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,576.33	19,576.33
	512100 VACATION LEAVE EXPENSE	3,681.97	3,681.97
	512200 SICK LEAVE EXPENSE	2,090.13	2,090.13
	512300 HOLIDAY LEAVE EXPENSE	2,841.66	2,841.66
	515100 RETIREMENT PLANS EXPENSE	2,110.89	2,110.89
	515200 FICA EXPENSE	2,000.29	2,000.29
	515500 HEALTH INSURANCE EXPENSE	4,093.08	4,093.08
	516300 EMPLOYEE ASSISTANCE PRO	101.30	101.30
	516500 WORKERS COMP PREMIUMS	1,908.66	1,908.66
	Major Account 510000 Total	38,404.31	38,404.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.84	192.84
	521400 CIO CHARGES	984.08	984.08
	521500 PUBLICATION & PRINT EXP	12.47	12.47
	522100 DUES & SUBSCRIPTION EXP	91.76	91.76
	524600 RENT EXPENSE-BUILDINGS	1,336.81	1,336.81
	524900 RENT EXP-DEPR SURCHARGE	492.03	492.03
	531100 OFFICE SUPPLIES EXPENSE	52.88	52.88
	541100 ACCTG & AUDITING SERVICES	1,181.89	1,181.89
	554900 OTHER CONTRACTUAL SERVICES	695.66	695.66
	555310 COTS LICENSE FEES	410.64	410.64
	559100 OTHER OPERATING EXP	29.55	29.55
	Major Account 520000 Total	5,480.61	5,480.61
	Fund 22210 Expenditures Total	43,884.92	43,884.92
	Subprogram Revenues	82.79-	82.79-
	Subprogram Expenditures	43,884.92	43,884.92

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	22,173.08	22,173.08
	512100 VACATION LEAVE EXPENSE	509.39	509.39
	512200 SICK LEAVE EXPENSE	550.84	550.84
	512300 HOLIDAY LEAVE EXPENSE	2,590.53	2,590.53
	515100 RETIREMENT PLANS EXPENSE	1,933.66	1,933.66
	515200 FICA EXPENSE	1,752.85	1,752.85
	515500 HEALTH INSURANCE EXPENSE	7,114.20	7,114.20
	516300 EMPLOYEE ASSISTANCE PRO	164.62	164.62
	516400 UNEMPLOYM COMP INS EXP	818.63	818.63
	516500 WORKERS COMP PREMIUMS	2,862.99	2,862.99
	Major Account 510000 Total	40,470.79	40,470.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	11.68
	521400 CIO CHARGES	1,631.53	1,631.53
	521500 PUBLICATION & PRINT EXP	21.83	21.83
	522100 DUES & SUBSCRIPTION EXP	144.17	144.17
	524600 RENT EXPENSE-BUILDINGS	1,191.32	1,191.32
	524900 RENT EXP-DEPR SURCHARGE	438.48	438.48
	531100 OFFICE SUPPLIES EXPENSE	107.52	107.52
	541100 ACCTG & AUDITING SERVICES	1,772.84	1,772.84
	554900 OTHER CONTRACTUAL SERVICES	1,217.41	1,217.41
	555310 COTS LICENSE FEES	718.62	718.62
	Major Account 520000 Total	7,255.40	7,255.40
	Fund 22210 Expenditures Total	47,726.19	47,726.19
	Subprogram Expenditures	47,726.19	47,726.19

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	26,289.19-	26,289.19-
	Major Account 470000 Total	26,289.19-	26,289.19-
	Fund 22210 Revenue Total	26,289.19-	26,289.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,628.20	22,628.20
	512100 VACATION LEAVE EXPENSE	4,719.67	4,719.67
	512200 SICK LEAVE EXPENSE	1,212.19	1,212.19
	512300 HOLIDAY LEAVE EXPENSE	3,191.40	3,191.40
	512600 CIVIL LEAVE EXPENSE	56.51	56.51
	515100 RETIREMENT PLANS EXPENSE	2,381.71	2,381.71
	515200 FICA EXPENSE	2,252.33	2,252.33
	515500 HEALTH INSURANCE EXPENSE	3,856.32	3,856.32
	516300 EMPLOYEE ASSISTANCE PRO	177.28	177.28
	516500 WORKERS COMP PREMIUMS	3,340.15	3,340.15
	Major Account 510000 Total	43,815.76	43,815.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,520.90	1,520.90
	521500 PUBLICATION & PRINT EXP	21.83	21.83
	522100 DUES & SUBSCRIPTION EXP	160.58	160.58
	522110 PROFESSIONAL DESIGNATION	947.50	947.50
	524600 RENT EXPENSE-BUILDINGS	616.20	616.20
	524900 RENT EXP-DEPR SURCHARGE	226.80	226.80
	531100 OFFICE SUPPLIES EXPENSE	92.53	92.53
	541100 ACCTG & AUDITING SERVICES	2,068.31	2,068.31
	554900 OTHER CONTRACTUAL SERVICES	1,217.41	1,217.41
	555310 COTS LICENSE FEES	718.62	718.62
	559100 OTHER OPERATING EXP	19.25	19.25
	Major Account 520000 Total	7,609.93	7,609.93
	570000 Travel Expenses		
	571100 LODGING	257.63	257.63
	Major Account 570000 Total	257.63	257.63
	Fund 22210 Expenditures Total	51,683.32	51,683.32
	Subprogram Revenues	26,289.19-	26,289.19-
	Subprogram Expenditures	51,683.32	51,683.32

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	639.42-	639.42-
	Major Account 470000 Total	639.42-	639.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	823.41-	823.41-
	Major Account 480000 Total	823.41-	823.41-
	Fund 22210 Revenue Total	1,462.83-	1,462.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,491.19	20,491.19
	512100 VACATION LEAVE EXPENSE	3,580.13	3,580.13
	512200 SICK LEAVE EXPENSE	1,153.98	1,153.98
	512300 HOLIDAY LEAVE EXPENSE	2,814.58	2,814.58
	515100 RETIREMENT PLANS EXPENSE	2,099.63	2,099.63
	515200 FICA EXPENSE	2,015.32	2,015.32
	515500 HEALTH INSURANCE EXPENSE	4,505.80	4,505.80
	516300 EMPLOYEE ASSISTANCE PRO	126.63	126.63
	516500 WORKERS COMP PREMIUMS	2,385.82	2,385.82
	Major Account 510000 Total	39,173.08	39,173.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.86	161.86
	521400 CIO CHARGES	1,779.97	1,779.97
	521500 PUBLICATION & PRINT EXP	15.59	15.59
	522100 DUES & SUBSCRIPTION EXP	229.80	229.80
	524600 RENT EXPENSE-BUILDINGS	1,225.60	1,225.60
	524900 RENT EXP-DEPR SURCHARGE	440.06	440.06
	527100 REP & MAINT-OFFICE EQUIP	468.99	468.99
	531100 OFFICE SUPPLIES EXPENSE	66.09	66.09
	541100 ACCTG & AUDITING SERVICES	1,477.36	1,477.36
	554900 OTHER CONTRACTUAL SERVICES	869.57	869.57
	555310 COTS LICENSE FEES	513.30	513.30
	555440 CUSTOMIZED MAINTENANCE	142.50	142.50
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXP	7.70	7.70
	Major Account 520000 Total	7,785.39	7,785.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	469.90	469.90
	Major Account 570000 Total	469.90	469.90
	Fund 22210 Expenditures Total	47,428.37	47,428.37
	Subprogram Revenues	1,462.83-	1,462.83-

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		
	Subprogram Expenditures	<u>47,428.37</u>	<u>47,428.37</u>
	Program Revenues	<u>4,505,743.37-</u>	<u>4,505,743.37-</u>
	Program Expenditures	<u>1,063,009.68</u>	<u>1,063,009.68</u>
	Agency Revenues	<u>80,571,515.39-</u>	<u>80,571,515.39-</u>
	Agency Expenditures	<u>1,912,850.15</u>	<u>1,912,850.15</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461110 CRF REIMB FROM FED PROGRAM	187,776.80-	187,776.80-
	Major Account 460000 Total	187,776.80-	187,776.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,974.72-	9,974.72-
	Major Account 480000 Total	9,974.72-	9,974.72-
	Fund 02310 Revenue Total	197,751.52-	197,751.52-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	75,460.00	75,460.00
	592140 PAID TO OTHER STATES	674,083.85	674,083.85
	Major Account 590000 Total	749,543.85	749,543.85
	Fund 02310 Expenditures Total	749,543.85	749,543.85
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	18,661,084.54-	18,661,084.54-
	457400 REIMB OF BENEFITS FM EMP	1,530,114.33-	1,530,114.33-
	Major Account 450000 Total	20,191,198.87-	20,191,198.87-
	Fund 02320 Revenue Total	20,191,198.87-	20,191,198.87-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	31,568.83-	31,568.83-
	Major Account 460000 Total	31,568.83-	31,568.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	626,504.62-	626,504.62-
	486500 MISCELLANEOUS ADJUSTMENT	52,308.44-	52,308.44-
	Major Account 480000 Total	678,813.06-	678,813.06-
	Fund 02330 Revenue Total	710,381.89-	710,381.89-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC	35,514,993.13-	35,514,993.13-
	592111 CLAIMANT PAYMENT FAC	534,221.00	534,221.00
	592113 STATE WITHHOLDING	264,242.00	264,242.00
	Major Account 590000 Total	34,716,530.13-	34,716,530.13-
	Fund 02330 Expenditures Total	34,716,530.13-	34,716,530.13-
	Subprogram Revenues	21,099,332.28-	21,099,332.28-
	Subprogram Expenditures	33,966,986.28-	33,966,986.28-
	Program Revenues	21,099,332.28-	21,099,332.28-
	Program Expenditures	33,966,986.28-	33,966,986.28-

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	42.46-	42.46-
	Major Account 480000 Total	42.46-	42.46-
	Fund 22390 Revenue Total	42.46-	42.46-
	Subprogram Revenues	42.46-	42.46-

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	240.00-	240.00-
	Major Account 470000 Total	240.00-	240.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	104,570.01-	104,570.01-
	Major Account 480000 Total	104,570.01-	104,570.01-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	56,905.00-	56,905.00-
	493203 NIC TRANSFER OUT	56,905.00	56,905.00
	Fund 22320 Total		
	Fund 22320 Revenue Total	104,810.01-	104,810.01-
	Subprogram Revenues	104,810.01-	104,810.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.35-	7.35-
	Major Account 800000 Total	7.35-	7.35-
	Fund 22320 Expenditures Total	7.35-	7.35-
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.33	5,044.33
	512100 VACATION LEAVE EXPENSE	1,536.80	1,536.80
	512200 SICK LEAVE EXPENSE	265.80	265.80
	512300 HOLIDAY LEAVE EXPENSE	763.37	763.37
	515100 RETIREMENT PLANS EXPENSE	569.86	569.86
	515200 FICA EXPENSE	515.27	515.27
	515500 HEALTH INSURANCE EXPENSE	1,516.31	1,516.31
	Major Account 510000 Total	10,211.74	10,211.74
	520000 Operating Expenses		
	521400 CIO CHARGES	.12	.12
	525200 RENT EXP-DATA PROC EQUIP	.20	.20
	532260 VOICE EQUIP	10.68	10.68
	534600 EDU & RECREATIONAL SUP EXP	.53	.53
	Major Account 520000 Total	11.53	11.53
	570000 Travel Expenses		
	571100 LODGING	9.66	9.66
	571800 MEALS - TRAVEL STATUS	1.16	1.16
	572100 COMMERCIAL TRANSPORTATION	20.18	20.18
	574500 PERSONAL VEHICLE MILEAGE	1.35	1.35
	575100 MISC TRAVEL EXPENSE	.33	.33
	Major Account 570000 Total	32.68	32.68
	Fund 22395 Expenditures Total	10,255.95	10,255.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,552.45	26,552.45
	512100 VACATION LEAVE EXPENSE	3,250.46	3,250.46
	512200 SICK LEAVE EXPENSE	157.69	157.69
	512300 HOLIDAY LEAVE EXPENSE	3,333.05	3,333.05
	515100 RETIREMENT PLANS EXPENSE	2,493.06	2,493.06
	515200 FICA EXPENSE	2,447.06	2,447.06
	515500 HEALTH INSURANCE EXPENSE	2,748.39	2,748.39
	Major Account 510000 Total	40,982.16	40,982.16
	520000 Operating Expenses		

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	7.33	7.33
	525200 RENT EXP-DATA PROC EQUIP	11.93	11.93
	532260 VOICE EQUIP	649.55	649.55
	534600 EDU & RECREATIONAL SUP EXP	32.50	32.50
	Major Account 520000 Total	701.31	701.31
	570000 Travel Expenses		
	571100 LODGING	587.39	587.39
	571800 MEALS - TRAVEL STATUS	70.51	70.51
	572100 COMMERCIAL TRANSPORTATION	1,227.13	1,227.13
	574500 PERSONAL VEHICLE MILEAGE	82.49	82.49
	575100 MISC TRAVEL EXPENSE	19.71	19.71
	Major Account 570000 Total	1,987.23	1,987.23
	Fund 40000 Expenditures Total	43,670.70	43,670.70
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.34	20.34
	512100 VACATION LEAVE EXPENSE	3.06	3.06
	512300 HOLIDAY LEAVE EXPENSE	2.60	2.60
	515100 RETIREMENT PLANS EXPENSE	1.95	1.95
	515200 FICA EXPENSE	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	2.02	2.02
	Major Account 510000 Total	31.88	31.88
	520000 Operating Expenses		
	521400 CIO CHARGES	.01	.01
	525200 RENT EXP-DATA PROC EQUIP	.01	.01
	532260 VOICE EQUIP	.65	.65
	534600 EDU & RECREATIONAL SUP EXP	.03	.03
	Major Account 520000 Total	.70	.70
	570000 Travel Expenses		
	571100 LODGING	.58	.58
	571800 MEALS - TRAVEL STATUS	.07	.07
	572100 COMMERCIAL TRANSPORTATION	1.22	1.22
	574500 PERSONAL VEHICLE MILEAGE	.08	.08
	575100 MISC TRAVEL EXPENSE	.02	.02
	Fund 42310 Total	1.97	1.97
	Fund 42310 Expenditures Total	32.58	32.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.06-	7.06-

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Agency Number023DEPT OF LABOR
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Agency Subprogram100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	Fund 42310 Adjustments Total	7.06-	7.06-
	Subprogram Expenditures	53,961.20	53,961.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.88-	35.88-
	Major Account 800000 Total	35.88-	35.88-
	Fund 22320 Expenditures Total	35.88-	35.88-
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.37	422.37
	512100 VACATION LEAVE EXPENSE	24.50	24.50
	512200 SICK LEAVE EXPENSE	16.13	16.13
	512300 HOLIDAY LEAVE EXPENSE	52.71	52.71
	512500 FUNERAL LEAVE EXPENSE	9.46	9.46
	515100 RETIREMENT PLANS EXPENSE	39.32	39.32
	515200 FICA EXPENSE	37.59	37.59
	515500 HEALTH INSURANCE EXPENSE	84.61	84.61
	Major Account 510000 Total	686.69	686.69
	520000 Operating Expenses		
	521400 CIO CHARGES	.88	.88
	521501 RECORDS MANAGEMENT EXP	.42	.42
	522100 DUES & SUBSCRIPTIONS	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE	.15	.15
	541700 LEGAL RELATED SERVICES	18.10	18.10
	542100 SOS TEMP SERV-PERSONNEL	13.18	13.18
	547300 INTERPRETER SERVICES	3.23	3.23
	Major Account 520000 Total	40.46	40.46
	Fund 22395 Expenditures Total	727.15	727.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,690.99	25,690.99
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,973.31	25,973.31
	511157 PERM SAL-WAGES UI PERFORMS	31,370.99	31,370.99
	512100 VACATION LEAVE EXPENSE	6,469.05	6,469.05
	512200 SICK LEAVE EXPENSE	2,768.46	2,768.46
	512300 HOLIDAY LEAVE EXPENSE	10,354.53	10,354.53
	512500 FUNERAL LEAVE EXPENSE	575.07	575.07
	515100 RETIREMENT PLANS EXPENSE	7,727.75	7,727.75
	515200 FICA EXPENSE	7,147.78	7,147.78
	515500 HEALTH INSURANCE EXPENSE	25,246.98	25,246.98
	Major Account 510000 Total	143,324.91	143,324.91
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	164.12	164.12
	521500 PUBLICATION & PRINT EXP	1,159.45	1,159.45
	521501 RECORDS MANAGEMENT EXP	26.88	26.88
	522100 DUES & SUBSCRIPTIONS	273.48	273.48
	524600 RENT EXPENSE-BUILDINGS	185.06	185.06
	531100 OFFICE SUPPLIES EXPENSE	9.18	9.18
	541700 LEGAL RELATED SERVICES	1,944.00	1,944.00
	542100 SOS TEMP SERV-PERSONNEL	801.49	801.49
	542153 SOS TEMP SERV UI APPEALS	7,011.81	7,011.81
	547300 INTERPRETER SERVICES	196.77	196.77
	555340 COTS MAINTENANCE	239.88	239.88
	Fund 40000 Total	12,012.12	12,012.12
	Fund 40000 Expenditures Total	143,324.91	143,324.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,089.33-	10,089.33-
	Major Account 800000 Total	10,089.33-	10,089.33-
	Fund 40000 Expenditures Total	10,089.33-	10,089.33-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.58	25.58
	512100 VACATION LEAVE EXPENSE	1.48	1.48
	512200 SICK LEAVE EXPENSE	.98	.98
	512300 HOLIDAY LEAVE EXPENSE	3.19	3.19
	512500 FUNERAL LEAVE EXPENSE	.57	.57
	515100 RETIREMENT PLANS EXPENSE	2.38	2.38
	515200 FICA EXPENSE	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	5.12	5.12
	Major Account 510000 Total	41.58	41.58
	520000 Operating Expenses		
	521400 CIO CHARGES	.05	.05
	521501 RECORDS MANAGEMENT EXP	.03	.03
	522100 DUES & SUBSCRIPTIONS	.27	.27
	531100 OFFICE SUPPLIES EXPENSE	.01	.01
	541700 LEGAL RELATED SERVICES	1.10	1.10
	542100 SOS TEMP SERV-PERSONNEL	.80	.80
	547300 INTERPRETER SERVICES	.20	.20
	Fund 42310 Total	2.46	2.46
	Fund 42310 Expenditures Total	41.58	41.58

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>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	50.00-
	Fund 42310 Adjustments Total	50.00-	50.00-
	Subprogram Expenditures	156,108.22	156,108.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	48.64-	48.64-
	Major Account 800000 Total	48.64-	48.64-
	Fund 22320 Expenditures Total	48.64-	48.64-
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.89	684.89
	512100 VACATION LEAVE EXPENSE	91.52	91.52
	512200 SICK LEAVE EXPENSE	2.97	2.97
	512300 HOLIDAY LEAVE EXPENSE	87.29	87.29
	512500 FUNERAL LEAVE EXPENSE	3.68	3.68
	515100 RETIREMENT PLANS EXPENSE	65.17	65.17
	515200 FICA EXPENSE	59.47	59.47
	515500 HEALTH INSURANCE EXPENSE	239.19	239.19
	516500 WORKERS COMP PREMIUMS	1,749.09	1,749.09
	Major Account 510000 Total	2,983.27	2,983.27
	520000 Operating Expenses		
	521400 CIO CHARGES	.40	.40
	521501 RECORDS MANAGEMENT EXP	.39	.39
	541100 ACCTG & AUDITING SERVICES	3,804.97	3,804.97
	Major Account 520000 Total	3,805.76	3,805.76
	570000 Travel Expenses		
	571100 LODGING	22.08	22.08
	571800 MEALS - TRAVEL STATUS	4.37	4.37
	572100 COMMERCIAL TRANSPORTATION	1.68	1.68
	574500 PERSONAL VEHICLE MILEAGE	2.73	2.73
	575100 MISC TRAVEL EXPENSE	.42	.42
	Major Account 570000 Total	31.28	31.28
	Fund 22395 Expenditures Total	6,820.31	6,820.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,951.31	44,951.31
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,527.50	7,527.50
	511155 PERM SAL-WAGES UI TAX	7,915.34	7,915.34
	511157 PERM SAL-WAGES UI PERFORMS	4,369.12	4,369.12
	511158 PERM SAL-WAGES UI SUPPORT	2,702.21	2,702.21
	511351 OVERTIME-UI WEEKS CLAIMED	15.94	15.94
	511800 COMPENSATORY TIME PAID	647.84	647.84
	512100 VACATION LEAVE EXPENSE	8,181.12	8,181.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,264.56	2,264.56
	512300 HOLIDAY LEAVE EXPENSE	8,783.38	8,783.38
	512500 FUNERAL LEAVE EXPENSE	223.54	223.54
	515100 RETIREMENT PLANS EXPENSE	6,558.10	6,558.10
	515200 FICA EXPENSE	6,012.75	6,012.75
	515500 HEALTH INSURANCE EXPENSE	24,325.87	24,325.87
	516500 WORKERS COMP PREMIUMS	106,388.89	106,388.89
	Major Account 510000 Total	230,867.47	230,867.47
	520000 Operating Expenses		
	521400 CIO CHARGES	316.67	316.67
	521500 PUBLICATION & PRINT EXP	97.94	97.94
	521501 RECORDS MANAGEMENT EXP	40.23	40.23
	541100 ACCTG & AUDITING SERVICES	231,438.84	231,438.84
	Major Account 520000 Total	231,893.68	231,893.68
	570000 Travel Expenses		
	571100 LODGING	1,342.88	1,342.88
	571800 MEALS - TRAVEL STATUS	265.79	265.79
	572100 COMMERCIAL TRANSPORTATION	102.32	102.32
	574500 PERSONAL VEHICLE MILEAGE	166.36	166.36
	575100 MISC TRAVEL EXPENSE	25.70	25.70
	Major Account 570000 Total	1,903.05	1,903.05
	Fund 40000 Expenditures Total	464,664.20	464,664.20
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.19-	143.19-
	Major Account 480000 Total	143.19-	143.19-
	Fund 42310 Revenue Total	143.19-	143.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.48	41.48
	512100 VACATION LEAVE EXPENSE	5.54	5.54
	512200 SICK LEAVE EXPENSE	.18	.18
	512300 HOLIDAY LEAVE EXPENSE	5.29	5.29
	512500 FUNERAL LEAVE EXPENSE	.22	.22
	515100 RETIREMENT PLANS EXPENSE	3.95	3.95
	515200 FICA EXPENSE	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	14.49	14.49
	516500 WORKERS COMP PREMIUMS	105.93	105.93
	Major Account 510000 Total	180.68	180.68

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521400 CIO CHARGES	.02	.02
	521501 RECORDS MANAGEMENT EXP	.02	.02
	541100 ACCTG & AUDITING SERVICES	230.44	230.44
	Major Account 520000 Total	230.48	230.48
	570000 Travel Expenses		
	571100 LODGING	1.34	1.34
	571800 MEALS - TRAVEL STATUS	.26	.26
	572100 COMMERCIAL TRANSPORTATION	.10	.10
	574500 PERSONAL VEHICLE MILEAGE	.17	.17
	575100 MISC TRAVEL EXPENSE	.03	.03
	Fund 42310 Total	1.90	1.90
	Fund 42310 Expenditures Total	411.16	411.16
	Subprogram Revenues	143.19-	143.19-
	Subprogram Expenditures	471,897.57	471,897.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,701.15-	12,701.15-
	Major Account 800000 Total	12,701.15-	12,701.15-
	Fund 22320 Expenditures Total	12,701.15-	12,701.15-
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.92	1,423.92
	511800 COMPENSATORY TIME PAID	12.58	12.58
	512100 VACATION LEAVE EXPENSE	152.45	152.45
	512200 SICK LEAVE EXPENSE	65.87	65.87
	512300 HOLIDAY LEAVE EXPENSE	182.50	182.50
	512500 FUNERAL LEAVE EXPENSE	7.73	7.73
	515100 RETIREMENT PLANS EXPENSE	138.14	138.14
	515200 FICA EXPENSE	130.04	130.04
	515400 LIFE & ACCIDENT INS EXP	4.43	4.43
	515500 HEALTH INSURANCE EXPENSE	298.31	298.31
	516300 EMPLOYEE ASSISTANCE PROGRAM	58.94	58.94
	Major Account 510000 Total	2,474.91	2,474.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.30	2.30
	521400 CIO CHARGES	989.47	989.47
	521500 PUBLICATION & PRINT EXP	520.59	520.59
	521501 RECORDS MANAGEMENT EXP	.19	.19
	522100 DUES & SUBSCRIPTIONS	72.61	72.61
	523201 NATURAL GAS EXPENSE	8.44	8.44
	523202 ELECTRICITY EXPENSE	104.13	104.13
	523203 WATER EXPENSE	19.72	19.72
	523204 SEWER EXPENSE	18.47	18.47
	523900 TEAMMATE RECOGNITION	1.55	1.55
	526100 REP & MAINT-REAL PROPERTY	127.22	127.22
	531100 OFFICE SUPPLIES EXPENSE	39.16	39.16
	533100 HOUSEHOLD & INSTIT EXP	96.07	96.07
	534800 CONST & MAINT SUP EXP	7.55	7.55
	541700 LEGAL RELATED SERVICES	4.56	4.56
	548700 REFUSE/RECYCLING	15.79	15.79
	549200 JANITORIAL SERV/SECURITY SERV	93.55	93.55
	554900 OTHER CONTRACTUAL SERVICE	3.76	3.76
	Major Account 520000 Total	2,125.13	2,125.13
	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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.05	5.05
	Major Account 570000 Total	5.05	5.05
	Fund 22395 Expenditures Total	4,605.09	4,605.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,163.63	103,163.63
	511152 PERM SAL-WAGES UI NONMONETARY	3,616.15	3,616.15
	511155 PERM SAL-WAGES UI TAX	2,708.48	2,708.48
	511800 COMPENSATORY TIME PAID	764.71	764.71
	512100 VACATION LEAVE EXPENSE	12,255.79	12,255.79
	512200 SICK LEAVE EXPENSE	5,046.45	5,046.45
	512300 HOLIDAY LEAVE EXPENSE	14,100.49	14,100.49
	512500 FUNERAL LEAVE EXPENSE	470.29	470.29
	515100 RETIREMENT PLANS EXPENSE	10,642.31	10,642.31
	515200 FICA EXPENSE	9,988.45	9,988.45
	515400 LIFE & ACCIDENT INS EXP	268.93	268.93
	515500 HEALTH INSURANCE EXPENSE	23,744.66	23,744.66
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,584.80	3,584.80
	Major Account 510000 Total	190,355.14	190,355.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	140.01	140.01
	521400 CIO CHARGES	60,210.29	60,210.29
	521500 PUBLICATION & PRINT EXP	31,664.67	31,664.67
	521501 RECORDS MANAGEMENT EXP	11.11	11.11
	522100 DUES & SUBSCRIPTIONS	4,416.53	4,416.53
	523201 NATURAL GAS EXPENSE	513.64	513.64
	523202 ELECTRICITY EXPENSE	6,334.16	6,334.16
	523203 WATER EXPENSE	1,199.54	1,199.54
	523204 SEWER EXPENSE	1,123.19	1,123.19
	523900 TEAMMATE RECOGNITION	94.76	94.76
	526100 REP & MAINT-REAL PROPERTY	7,738.39	7,738.39
	531100 OFFICE SUPPLIES EXPENSE	2,380.99	2,380.99
	533100 HOUSEHOLD & INSTIT EXP	5,843.89	5,843.89
	534800 CONST & MAINT SUP EXP	458.86	458.86
	541700 LEGAL RELATED SERVICES	277.15	277.15
	548700 REFUSE/RECYCLING	959.97	959.97
	549200 JANITORIAL SERV/SECURITY SERV	5,690.16	5,690.16
	554900 OTHER CONTRACTUAL SERVICE	228.43	228.43

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	129,285.74	129,285.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	306.54	306.54
	Fund 40000 Total	306.54	306.54
	Fund 40000 Expenditures Total	319,640.88	319,640.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	202.77-	202.77-
	Major Account 800000 Total	202.77-	202.77-
	Fund 40000 Expenditures Total	202.77-	202.77-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,490.47-	1,490.47-
	Major Account 480000 Total	1,490.47-	1,490.47-
	Fund 42310 Revenue Total	1,490.47-	1,490.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.23	86.23
	511800 COMPENSATORY TIME PAID	.76	.76
	512100 VACATION LEAVE EXPENSE	9.24	9.24
	512200 SICK LEAVE EXPENSE	3.98	3.98
	512300 HOLIDAY LEAVE EXPENSE	11.05	11.05
	512500 FUNERAL LEAVE EXPENSE	.47	.47
	515100 RETIREMENT PLANS EXPENSE	8.37	8.37
	515200 FICA EXPENSE	7.88	7.88
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	18.06	18.06
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.57	3.57
	Major Account 510000 Total	149.88	149.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.14	.14
	521400 CIO CHARGES	59.92	59.92
	521500 PUBLICATION & PRINT EXP	31.52	31.52
	521501 RECORDS MANAGEMENT EXP	.01	.01
	522100 DUES & SUBSCRIPTIONS	4.40	4.40
	523201 NATURAL GAS EXPENSE	.51	.51
	523202 ELECTRICITY EXPENSE	6.31	6.31
	523203 WATER EXPENSE	1.19	1.19
	523204 SEWER EXPENSE	1.12	1.12
	523900 TEAMMATE RECOGNITION	.09	.09

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	12,196.71	12,196.71
	531100 OFFICE SUPPLIES EXPENSE	2.37	2.37
	533100 HOUSEHOLD & INSTIT EXP	5.82	5.82
	534800 CONST & MAINT SUP EXP	.46	.46
	541700 LEGAL RELATED SERVICES	.28	.28
	548700 REFUSE/RECYCLING	.96	.96
	549200 JANITORIAL SERV/SECURITY SERV	5.67	5.67
	554900 OTHER CONTRACTUAL SERVICE	.23	.23
	Major Account 520000 Total	12,317.71	12,317.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.31	.31
	Major Account 570000 Total	.31	.31
	Fund 42310 Expenditures Total	12,467.90	12,467.90
	Subprogram Revenues	1,490.47-	1,490.47-
	Subprogram Expenditures	337,020.41	337,020.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	149,950.00	149,950.00
	Fund 22320 Expenditures Total	149,950.00	149,950.00
	Fund 22320 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23.93-	23.93-
	Fund 22320 Adjustments Total	23.93-	23.93-
22390 NEBR TRAINING AND SUPPORT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.32-	.32-
	Major Account 800000 Total	.32-	.32-
	Fund 22390 Expenditures Total	.32-	.32-
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,431.06-	148,431.06-
	Major Account 480000 Total	148,431.06-	148,431.06-
	Fund 22395 Revenue Total	148,431.06-	148,431.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.90	178.90
	Major Account 520000 Total	178.90	178.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	420,327.97	420,327.97
	Major Account 590000 Total	420,327.97	420,327.97
	Fund 22395 Expenditures Total	420,506.87	420,506.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,272.86	238,272.86
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,424.67	7,424.67
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,148.15	9,148.15
	511240 TEMPORARY SALARIES-WORK	52,530.00	52,530.00
	511300 OVERTIME PAYMENTS	1,118.26	1,118.26
	511800 COMPENSATORY TIME PAID	535.70	535.70
	512100 VACATION LEAVE EXPENSE	29,657.59	29,657.59
	512200 SICK LEAVE EXPENSE	11,216.12	11,216.12
	512300 HOLIDAY LEAVE EXPENSE	32,894.47	32,894.47
	515100 RETIREMENT PLANS EXPENSE	24,730.49	24,730.49
	515200 FICA EXPENSE	27,397.52	27,397.52
	515400 LIFE & ACCIDENT INS EXP	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	74,695.00	74,695.00

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	509,624.43	509,624.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	64.00
	521300 FREIGHT EXPENSE	164.72	164.72
	521400 CIO CHARGES	10,793.09	10,793.09
	521500 PUBLICATION & PRINT EXP	351.89	351.89
	521501 RECORDS MANAGEMENT EXP	2.20	2.20
	522100 DUES & SUBSCRIPTIONS	1,735.98	1,735.98
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	523201 NATURAL GAS EXPENSE	3.20	3.20
	523202 ELECTRICITY EXPENSE	28.35	28.35
	523203 WATER EXPENSE	2.31	2.31
	523204 SEWER EXPENSE	2.03	2.03
	524600 RENT EXPENSE-BUILDINGS	42,481.63	42,481.63
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	660.00	660.00
	526100 REP & MAINT-REAL PROPERTY	1.54	1.54
	531100 OFFICE SUPPLIES EXPENSE	35.47	35.47
	532100 NON-CAPITALIZED ASSET PUR	241.99	241.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,973.72	2,973.72
	535100 MEDICAL SUPPLIES	2.76	2.76
	542100 SOS TEMP SERV-PERSONNEL	9,611.86	9,611.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9.73	9.73
	548700 REFUSE/RECYCLING	3.04	3.04
	549200 JANITORIAL SERV/SECURITY SERV	32.24	32.24
	554900 OTHER CONTRACTUAL SERVICE	81,402.20	81,402.20
	555340 COTS MAINTENANCE	32,543.17	32,543.17
	559100 OTHER OPERATING EXPENSE	2,992.36	2,992.36
	Major Account 520000 Total	187,889.48	187,889.48
	570000 Travel Expenses		
	571100 LODGING	9,991.68	9,991.68
	571800 MEALS - TRAVEL STATUS	880.62	880.62
	572100 COMMERCIAL TRANSPORTATION	1,476.79	1,476.79
	573100 STATE-OWNED TRANSPORT	3,148.07	3,148.07
	574500 PERSONAL VEHICLE MILEAGE	6,135.23	6,135.23
	Major Account 570000 Total	21,632.39	21,632.39
	590000 Government Aid		
	592111 ALL OTHER TRAINING	26,903.00	26,903.00

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES	3,957.57	3,957.57
	594100 SUBRECIPIENT PAYMENT	604,470.71	604,470.71
	594114 INCUMBENT WORK TRAIN SUBRECIPI	16,659.94	16,659.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	14,115.40	14,115.40
	594119 ALL OTHER TRAINING SUBRECIPIEN	39,891.41	39,891.41
	Fund 40000 Total	705,998.03	705,998.03
	Fund 40000 Expenditures Total	719,146.30	719,146.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,891.56-	2,891.56-
	Major Account 800000 Total	2,891.56-	2,891.56-
	Fund 40000 Expenditures Total	2,891.56-	2,891.56-
	Subprogram Revenues	148,431.06-	148,431.06-
	Subprogram Expenditures	1,995,601.20	1,995,601.20

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 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	37,173.82	37,173.82
	511150 PERM SAL-WAGES UI INITIAL CLAI	34,659.82	34,659.82
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,514.49	4,514.49
	511152 PERM SAL-WAGES UI NONMONETARY	94,150.86	94,150.86
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,874.90	3,874.90
	511154 PERM SAL-WAGES UI WAGE RECORD	27,494.69	27,494.69
	511155 PERM SAL-WAGES UI TAX	58,786.89	58,786.89
	511156 PERM SAL-WAGES UI BENE PAYMT	43,538.49	43,538.49
	511157 PERM SAL-WAGES UI PERFORMS	5,206.14	5,206.14
	511158 PERM SAL-WAGES UI SUPPORT	16,834.16	16,834.16
	511300 OVERTIME PAYMENTS	84.15	84.15
	511800 COMPENSATORY TIME PAID	1,868.88	1,868.88
	512100 VACATION LEAVE EXPENSE	31,110.70	31,110.70
	512200 SICK LEAVE EXPENSE	17,137.52	17,137.52
	512300 HOLIDAY LEAVE EXPENSE	42,370.78	42,370.78
	512400 MILITARY LEAVE EXPENSE	583.24	583.24
	512500 FUNERAL LEAVE EXPENSE	492.74	492.74
	515100 RETIREMENT PLANS EXPENSE	31,440.97	31,440.97
	515200 FICA EXPENSE	29,438.15	29,438.15
	515500 HEALTH INSURANCE EXPENSE	94,100.16	94,100.16
	Major Account 510000 Total	574,861.55	574,861.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.28	10.28
	521400 CIO CHARGES	2,891.89	2,891.89
	521500 PUBLICATION & PRINT EXP	5,980.17	5,980.17
	521501 RECORDS MANAGEMENT EXP	92.40	92.40
	522200 CONFERENCE REGISTRATION	795.00	795.00
	524600 RENT EXPENSE-BUILDINGS	4,603.82	4,603.82
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICE	148,927.83	148,927.83
	555340 COTS MAINTENANCE	23,849.28	23,849.28
	555510 SAAS SUBSCRIPTION FEES	3,479.17	3,479.17
	559100 OTHER OPERATING EXPENSE	2,875.00	2,875.00

Agency Number 023 DEPT OF LABOR
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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		
	Major Account 520000 Total	193,514.84	193,514.84
	570000 Travel Expenses		
	571100 LODGING	2,224.68	2,224.68
	571800 MEALS - TRAVEL STATUS	539.53	539.53
	572100 COMMERCIAL TRANSPORTATION	1,017.72	1,017.72
	574500 PERSONAL VEHICLE MILEAGE	672.82	672.82
	575100 MISC TRAVEL EXPENSE	172.00	172.00
	Fund 40000 Total	4,626.75	4,626.75
	Fund 40000 Expenditures Total	768,376.39	768,376.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94,609.75-	94,609.75-
	Major Account 800000 Total	94,609.75-	94,609.75-
	Fund 40000 Expenditures Total	94,609.75-	94,609.75-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.40	798.40
	512100 VACATION LEAVE EXPENSE	108.95	108.95
	512200 SICK LEAVE EXPENSE	33.53	33.53
	512300 HOLIDAY LEAVE EXPENSE	105.46	105.46
	515100 RETIREMENT PLANS EXPENSE	78.29	78.29
	515200 FICA EXPENSE	76.94	76.94
	515500 HEALTH INSURANCE EXPENSE	97.77	97.77
	Major Account 510000 Total	1,299.34	1,299.34
	Fund 42310 Expenditures Total	1,299.34	1,299.34
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	982,344.03	982,344.03

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 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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,933.85	6,933.85
	512100 VACATION LEAVE EXPENSE	269.15	269.15
	512200 SICK LEAVE EXPENSE	367.35	367.35
	512300 HOLIDAY LEAVE EXPENSE	844.64	844.64
	515100 RETIREMENT PLANS EXPENSE	630.07	630.07
	515200 FICA EXPENSE	593.04	593.04
	515500 HEALTH INSURANCE EXPENSE	2,130.72	2,130.72
	Fund 22395 Expenditures Total	11,768.82	11,768.82
	Fund 22395 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	402.27-	402.27-
	Major Account 800000 Total	402.27-	402.27-
	Fund 22395 Expenditures Total	402.27-	402.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,990.50	39,990.50
	511158 PERM SAL-WAGES UI SUPPORT	1,215.47	1,215.47
	512100 VACATION LEAVE EXPENSE	3,085.85	3,085.85
	512200 SICK LEAVE EXPENSE	1,142.07	1,142.07
	512300 HOLIDAY LEAVE EXPENSE	5,066.09	5,066.09
	515100 RETIREMENT PLANS EXPENSE	3,781.42	3,781.42
	515200 FICA EXPENSE	3,233.87	3,233.87
	515500 HEALTH INSURANCE EXPENSE	19,925.24	19,925.24
	Major Account 510000 Total	77,440.51	77,440.51
	520000 Operating Expenses		
	521400 CIO CHARGES	9.14	9.14
	521501 RECORDS MANAGEMENT EXP	3.30	3.30
	524600 RENT EXPENSE-BUILDINGS	278.46	278.46
	555340 COTS MAINTENANCE	1,435.83	1,435.83
	555510 SAAS SUBSCRIPTION FEES	2.50	2.50
	Major Account 520000 Total	1,729.23	1,729.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.39	150.39
	Fund 40000 Total	150.39	150.39
	Fund 40000 Expenditures Total	79,169.74	79,169.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,079.54-	2,079.54-
	Major Account 800000 Total	2,079.54-	2,079.54-

Secure Version - Prior Month
As of July 31, 2026

Agency Number023DEPT OF LABOR
Program Number031DIV OF EMPLOYMENT
Agency Subprogram400

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000Adjustments		
		Fund 40000 Expenditures Total	2,079.54-	2,079.54-
		Subprogram Expenditures	91,088.95	91,088.95

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	42,882.00-	42,882.00-
	Major Account 450000 Total	42,882.00-	42,882.00-
	Fund 22395 Revenue Total	42,882.00-	42,882.00-
	Subprogram Revenues	42,882.00-	42,882.00-
	Program Revenues	505,199.19-	505,199.19-
	Program Expenditures	4,088,021.58	4,088,021.58

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-BUS-PE REG CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,919.51-	1,919.51-
	Major Account 480000 Total	1,919.51-	1,919.51-
	Fund 22330 Revenue Total	1,919.51-	1,919.51-
	Subprogram Revenues	1,919.51-	1,919.51-

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	353.71	353.71	
512100 VACATION LEAVE EXPENSE	53.20	53.20	
512300 HOLIDAY LEAVE EXPENSE	45.26	45.26	
515100 RETIREMENT PLANS EXPENSE	33.86	33.86	
515200 FICA EXPENSE	33.23	33.23	
515500 HEALTH INSURANCE EXPENSE	35.06	35.06	
Major Account 510000 Total	554.32	554.32	
520000 Operating Expenses			
521400 CIO CHARGES	.12	.12	
525200 RENT EXP-DATA PROC EQUIP	.21	.21	
532260 VOICE EQUIP	11.25	11.25	
534600 EDU & RECREATIONAL SUP EXP	.55	.55	
Major Account 520000 Total	12.13	12.13	
570000 Travel Expenses			
571100 LODGING	10.18	10.18	
571800 MEALS - TRAVEL STATUS	1.22	1.22	
572100 COMMERCIAL TRANSPORTATION	21.24	21.24	
574500 PERSONAL VEHICLE MILEAGE	1.44	1.44	
575100 MISC TRAVEL EXPENSE	.35	.35	
Major Account 570000 Total	34.43	34.43	
Fund 10000 Expenditures Total	600.88	600.88	
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	512.43	512.43	
512100 VACATION LEAVE EXPENSE	77.10	77.10	
512300 HOLIDAY LEAVE EXPENSE	65.54	65.54	
515100 RETIREMENT PLANS EXPENSE	49.06	49.06	
515200 FICA EXPENSE	48.15	48.15	
515500 HEALTH INSURANCE EXPENSE	50.80	50.80	
Major Account 510000 Total	803.08	803.08	
520000 Operating Expenses			
521400 CIO CHARGES	.18	.18	
525200 RENT EXP-DATA PROC EQUIP	.29	.29	
532260 VOICE EQUIP	16.29	16.29	
534600 EDU & RECREATIONAL SUP EXP	.82	.82	
Major Account 520000 Total	17.58	17.58	
570000 Travel Expenses			
571100 LODGING	14.75	14.75	

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-BUS-PE REG CASH FUN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.77	1.77
	572100 COMMERCIAL TRANSPORTATION	30.78	30.78
	574500 PERSONAL VEHICLE MILEAGE	2.08	2.08
	575100 MISC TRAVEL EXPENSE	.50	.50
	Major Account 570000 Total	49.88	49.88
	Fund 22330 Expenditures Total	870.54	870.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.88	607.88
	512100 VACATION LEAVE EXPENSE	91.46	91.46
	512300 HOLIDAY LEAVE EXPENSE	77.75	77.75
	515100 RETIREMENT PLANS EXPENSE	58.19	58.19
	515200 FICA EXPENSE	57.11	57.11
	515500 HEALTH INSURANCE EXPENSE	60.26	60.26
	Major Account 510000 Total	952.65	952.65
	520000 Operating Expenses		
	521400 CIO CHARGES	.22	.22
	525200 RENT EXP-DATA PROC EQUIP	.36	.36
	532260 VOICE EQUIP	19.33	19.33
	534600 EDU & RECREATIONAL SUP EXP	.97	.97
	Major Account 520000 Total	20.88	20.88
	570000 Travel Expenses		
	571100 LODGING	17.48	17.48
	571800 MEALS - TRAVEL STATUS	2.10	2.10
	572100 COMMERCIAL TRANSPORTATION	36.52	36.52
	574500 PERSONAL VEHICLE MILEAGE	2.46	2.46
	575100 MISC TRAVEL EXPENSE	.59	.59
	Major Account 570000 Total	59.15	59.15
	Fund 40000 Expenditures Total	1,032.68	1,032.68
	Subprogram Expenditures	2,504.10	2,504.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.86	444.86
	512100 VACATION LEAVE EXPENSE	25.81	25.81
	512200 SICK LEAVE EXPENSE	16.99	16.99
	512300 HOLIDAY LEAVE EXPENSE	55.52	55.52
	512500 FUNERAL LEAVE EXPENSE	9.96	9.96
	515100 RETIREMENT PLANS EXPENSE	41.40	41.40
	515200 FICA EXPENSE	39.60	39.60
	515500 HEALTH INSURANCE EXPENSE	89.12	89.12
	Major Account 510000 Total	723.26	723.26
	520000 Operating Expenses		
	521400 CIO CHARGES	.91	.91
	521501 RECORDS MANAGEMENT EXP	.43	.43
	522100 DUES & SUBSCRIPTIONS	4.74	4.74
	531100 OFFICE SUPPLIES EXPENSE	.16	.16
	541700 LEGAL RELATED SERVICES	621.99	621.99
	542100 SOS TEMP SERV-PERSONNEL	13.88	13.88
	547300 INTERPRETER SERVICES	3.41	3.41
	Fund 10000 Total	645.52	645.52
	Fund 10000 Expenditures Total	723.26	723.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	451.64-	451.64-
	Major Account 800000 Total	451.64-	451.64-
	Fund 10000 Expenditures Total	451.64-	451.64-
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.45	644.45
	512100 VACATION LEAVE EXPENSE	37.40	37.40
	512200 SICK LEAVE EXPENSE	24.61	24.61
	512300 HOLIDAY LEAVE EXPENSE	80.42	80.42
	512500 FUNERAL LEAVE EXPENSE	14.43	14.43
	515100 RETIREMENT PLANS EXPENSE	59.99	59.99
	515200 FICA EXPENSE	57.36	57.36
	515500 HEALTH INSURANCE EXPENSE	129.10	129.10
	Major Account 510000 Total	1,047.76	1,047.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1.34	1.34
	521501 RECORDS MANAGEMENT EXP	.64	.64
	522100 DUES & SUBSCRIPTIONS	6.87	6.87

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>
22330 CONTRACTOR-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.23	.23
	541700 LEGAL RELATED SERVICES	27.64	27.64
	542100 SOS TEMP SERV-PERSONNEL	20.10	20.10
	547300 INTERPRETER SERVICES	4.93	4.93
	Major Account 520000 Total	61.75	61.75
	Fund 22330 Expenditures Total	1,109.51	1,109.51
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.53	764.53
	512100 VACATION LEAVE EXPENSE	44.34	44.34
	512200 SICK LEAVE EXPENSE	29.19	29.19
	512300 HOLIDAY LEAVE EXPENSE	95.41	95.41
	512500 FUNERAL LEAVE EXPENSE	17.11	17.11
	515100 RETIREMENT PLANS EXPENSE	71.18	71.18
	515200 FICA EXPENSE	68.05	68.05
	515500 HEALTH INSURANCE EXPENSE	153.15	153.15
	Major Account 510000 Total	1,242.96	1,242.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1.60	1.60
	521501 RECORDS MANAGEMENT EXP	.75	.75
	522100 DUES & SUBSCRIPTIONS	8.14	8.14
	531100 OFFICE SUPPLIES EXPENSE	.27	.27
	541700 LEGAL RELATED SERVICES	32.78	32.78
	542100 SOS TEMP SERV-PERSONNEL	23.85	23.85
	547300 INTERPRETER SERVICES	5.86	5.86
	Major Account 520000 Total	73.25	73.25
	Fund 40000 Expenditures Total	1,316.21	1,316.21
	Subprogram Expenditures	3,794.50	3,794.50

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	721.40	721.40	
512100 VACATION LEAVE EXPENSE	96.39	96.39	
512200 SICK LEAVE EXPENSE	3.13	3.13	
512300 HOLIDAY LEAVE EXPENSE	91.93	91.93	
512500 FUNERAL LEAVE EXPENSE	3.87	3.87	
515100 RETIREMENT PLANS EXPENSE	68.64	68.64	
515200 FICA EXPENSE	62.65	62.65	
515500 HEALTH INSURANCE EXPENSE	251.95	251.95	
Major Account 510000 Total	1,299.96	1,299.96	
520000 Operating Expenses			
521400 CIO CHARGES	.42	.42	
521501 RECORDS MANAGEMENT EXP	.40	.40	
Major Account 520000 Total	.82	.82	
570000 Travel Expenses			
571100 LODGING	23.26	23.26	
571800 MEALS - TRAVEL STATUS	4.61	4.61	
572100 COMMERCIAL TRANSPORTATION	1.78	1.78	
574500 PERSONAL VEHICLE MILEAGE	2.88	2.88	
575100 MISC TRAVEL EXPENSE	.44	.44	
Major Account 570000 Total	32.97	32.97	
Fund 10000 Expenditures Total	1,333.75	1,333.75	
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,045.03	1,045.03	
512100 VACATION LEAVE EXPENSE	139.63	139.63	
512200 SICK LEAVE EXPENSE	4.54	4.54	
512300 HOLIDAY LEAVE EXPENSE	133.18	133.18	
512500 FUNERAL LEAVE EXPENSE	5.61	5.61	
515100 RETIREMENT PLANS EXPENSE	99.42	99.42	
515200 FICA EXPENSE	90.75	90.75	
515500 HEALTH INSURANCE EXPENSE	364.96	364.96	
516500 WORKERS COMP PREMIUMS	4,511.08	4,511.08	
Major Account 510000 Total	6,394.20	6,394.20	
520000 Operating Expenses			
521400 CIO CHARGES	.62	.62	
521501 RECORDS MANAGEMENT EXP	.60	.60	
541100 ACCTG & AUDITING SERVICES	9,813.41	9,813.41	
Major Account 520000 Total	9,814.63	9,814.63	

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>
22330 CONTRACTOR-BUS-PE REG CASH FUN			
	570000 Travel Expenses		
	571100 LODGING	33.68	33.68
	571800 MEALS - TRAVEL STATUS	6.69	6.69
	572100 COMMERCIAL TRANSPORTATION	2.57	2.57
	574500 PERSONAL VEHICLE MILEAGE	4.17	4.17
	575100 MISC TRAVEL EXPENSE	.65	.65
	Major Account 570000 Total	47.76	47.76
	Fund 22330 Expenditures Total	16,256.59	16,256.59
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.73	1,239.73
	512100 VACATION LEAVE EXPENSE	165.66	165.66
	512200 SICK LEAVE EXPENSE	5.37	5.37
	512300 HOLIDAY LEAVE EXPENSE	158.00	158.00
	512500 FUNERAL LEAVE EXPENSE	6.65	6.65
	515100 RETIREMENT PLANS EXPENSE	117.97	117.97
	515200 FICA EXPENSE	107.65	107.65
	515500 HEALTH INSURANCE EXPENSE	432.96	432.96
	516500 WORKERS COMP PREMIUMS	3,166.01	3,166.01
	Major Account 510000 Total	5,400.00	5,400.00
	520000 Operating Expenses		
	521400 CIO CHARGES	.73	.73
	521501 RECORDS MANAGEMENT EXP	.71	.71
	541100 ACCTG & AUDITING SERVICES	6,887.34	6,887.34
	Major Account 520000 Total	6,888.78	6,888.78
	570000 Travel Expenses		
	571100 LODGING	39.96	39.96
	571800 MEALS - TRAVEL STATUS	7.91	7.91
	572100 COMMERCIAL TRANSPORTATION	3.05	3.05
	574500 PERSONAL VEHICLE MILEAGE	4.95	4.95
	575100 MISC TRAVEL EXPENSE	.76	.76
	Major Account 570000 Total	56.63	56.63
	Fund 40000 Expenditures Total	12,345.41	12,345.41
	Subprogram Expenditures	29,935.75	29,935.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.80	1,499.80
	511800 COMPENSATORY TIME PAID	13.24	13.24
	512100 VACATION LEAVE EXPENSE	160.58	160.58
	512200 SICK LEAVE EXPENSE	69.41	69.41
	512300 HOLIDAY LEAVE EXPENSE	192.27	192.27
	512500 FUNERAL LEAVE EXPENSE	8.14	8.14
	515100 RETIREMENT PLANS EXPENSE	145.54	145.54
	515200 FICA EXPENSE	136.96	136.96
	515400 LIFE & ACCIDENT INS EXP	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	314.21	314.21
	516300 EMPLOYEE ASSISTANCE PROGRAM	62.08	62.08
	Major Account 510000 Total	2,606.89	2,606.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.42	2.42
	521400 CIO CHARGES	1,042.17	1,042.17
	521500 PUBLICATION & PRINT EXP	548.29	548.29
	521501 RECORDS MANAGEMENT EXP	.18	.18
	522100 DUES & SUBSCRIPTIONS	76.48	76.48
	523201 NATURAL GAS EXPENSE	8.88	8.88
	523202 ELECTRICITY EXPENSE	109.70	109.70
	523203 WATER EXPENSE	20.79	20.79
	523204 SEWER EXPENSE	19.44	19.44
	523900 TEAMMATE RECOGNITION	1.64	1.64
	526100 REP & MAINT-REAL PROPERTY	134.00	134.00
	531100 OFFICE SUPPLIES EXPENSE	41.24	41.24
	533100 HOUSEHOLD & INSTIT EXP	101.21	101.21
	534800 CONST & MAINT SUP EXP	7.94	7.94
	541700 LEGAL RELATED SERVICES	4.80	4.80
	548700 REFUSE/RECYCLING	16.63	16.63
	549200 JANITORIAL SERV/SECURITY SERV	98.53	98.53
	554900 OTHER CONTRACTUAL SERVICE	3.94	3.94
	Major Account 520000 Total	2,238.28	2,238.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.30	5.30
	Major Account 570000 Total	5.30	5.30
	Fund 10000 Expenditures Total	4,850.47	4,850.47
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Expenditures			
	510000 Personal Services		

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-BUS-PE REG CASH FUN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.47	2,588.47
	511800 COMPENSATORY TIME PAID	19.18	19.18
	512100 VACATION LEAVE EXPENSE	243.22	243.22
	512200 SICK LEAVE EXPENSE	111.40	111.40
	512300 HOLIDAY LEAVE EXPENSE	327.09	327.09
	512500 FUNERAL LEAVE EXPENSE	11.79	11.79
	515100 RETIREMENT PLANS EXPENSE	247.20	247.20
	515200 FICA EXPENSE	232.77	232.77
	515400 LIFE & ACCIDENT INS EXP	6.75	6.75
	515500 HEALTH INSURANCE EXPENSE	523.80	523.80
	516300 EMPLOYEE ASSISTANCE PROGRAM	89.93	89.93
	Major Account 510000 Total	4,401.60	4,401.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.51	3.51
	521400 CIO CHARGES	1,509.75	1,509.75
	521500 PUBLICATION & PRINT EXP	794.32	794.32
	521501 RECORDS MANAGEMENT EXP	.27	.27
	522100 DUES & SUBSCRIPTIONS	110.80	110.80
	523201 NATURAL GAS EXPENSE	12.88	12.88
	523202 ELECTRICITY EXPENSE	158.90	158.90
	523203 WATER EXPENSE	30.09	30.09
	523204 SEWER EXPENSE	28.16	28.16
	523900 TEAMMATE RECOGNITION	2.37	2.37
	526100 REP & MAINT-REAL PROPERTY	194.11	194.11
	531100 OFFICE SUPPLIES EXPENSE	59.73	59.73
	533100 HOUSEHOLD & INSTIT EXP	146.59	146.59
	534800 CONST & MAINT SUP EXP	11.51	11.51
	541700 LEGAL RELATED SERVICES	6.96	6.96
	548700 REFUSE/RECYCLING	24.08	24.08
	549200 JANITORIAL SERV/SECURITY SERV	142.76	142.76
	554900 OTHER CONTRACTUAL SERVICE	5.72	5.72
	Major Account 520000 Total	3,242.51	3,242.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.69	7.69
	Major Account 570000 Total	7.69	7.69
	Fund 22330 Expenditures Total	7,651.80	7,651.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.43	2,577.43
	511800 COMPENSATORY TIME PAID	22.76	22.76
	512100 VACATION LEAVE EXPENSE	275.95	275.95
	512200 SICK LEAVE EXPENSE	119.26	119.26
	512300 HOLIDAY LEAVE EXPENSE	330.34	330.34
	512500 FUNERAL LEAVE EXPENSE	13.99	13.99
	515100 RETIREMENT PLANS EXPENSE	250.09	250.09
	515200 FICA EXPENSE	235.41	235.41
	515400 LIFE & ACCIDENT INS EXP	8.00	8.00
	515500 HEALTH INSURANCE EXPENSE	539.97	539.97
	516300 EMPLOYEE ASSISTANCE PROGRAM	106.68	106.68
	Major Account 510000 Total	4,479.88	4,479.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.17	4.17
	521400 CIO CHARGES	1,791.01	1,791.01
	521500 PUBLICATION & PRINT EXP	942.31	942.31
	521501 RECORDS MANAGEMENT EXP	.34	.34
	522100 DUES & SUBSCRIPTIONS	131.43	131.43
	523201 NATURAL GAS EXPENSE	15.28	15.28
	523202 ELECTRICITY EXPENSE	188.50	188.50
	523203 WATER EXPENSE	35.70	35.70
	523204 SEWER EXPENSE	33.42	33.42
	523900 TEAMMATE RECOGNITION	2.82	2.82
	526100 REP & MAINT-REAL PROPERTY	230.29	230.29
	531100 OFFICE SUPPLIES EXPENSE	70.86	70.86
	533100 HOUSEHOLD & INSTIT EXP	173.91	173.91
	534800 CONST & MAINT SUP EXP	13.66	13.66
	541700 LEGAL RELATED SERVICES	8.25	8.25
	548700 REFUSE/RECYCLING	28.57	28.57
	549200 JANITORIAL SERV/SECURITY SERV	169.33	169.33
	554900 OTHER CONTRACTUAL SERVICE	6.80	6.80
	Major Account 520000 Total	3,846.65	3,846.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.13	9.13
	Major Account 570000 Total	9.13	9.13
	Fund 40000 Expenditures Total	8,335.66	8,335.66
	Subprogram Expenditures	20,837.93	20,837.93

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,257.60	13,257.60
	511800 COMPENSATORY TIME PAID	34.01	34.01
	512100 VACATION LEAVE EXPENSE	1,018.10	1,018.10
	512200 SICK LEAVE EXPENSE	414.53	414.53
	512300 HOLIDAY LEAVE EXPENSE	1,643.35	1,643.35
	515100 RETIREMENT PLANS EXPENSE	1,225.93	1,225.93
	515200 FICA EXPENSE	1,157.12	1,157.12
	515500 HEALTH INSURANCE EXPENSE	3,846.79	3,846.79
	Major Account 510000 Total	22,597.43	22,597.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	.82
	521300 FREIGHT EXPENSE	2.81	2.81
	521400 CIO CHARGES	20.93	20.93
	521501 RECORDS MANAGEMENT EXP	18.15	18.15
	533100 HOUSEHOLD & INSTIT EXP	11.50	11.50
	Major Account 520000 Total	54.21	54.21
	570000 Travel Expenses		
	571100 LODGING	404.48	404.48
	571800 MEALS - TRAVEL STATUS	6.30	6.30
	573100 STATE-OWNED TRANSPORT	860.83	860.83
	574500 PERSONAL VEHICLE MILEAGE	.58	.58
	Fund 10000 Total	1,272.19	1,272.19
	Fund 10000 Expenditures Total	22,651.64	22,651.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,144.61-	2,144.61-
	Major Account 800000 Total	2,144.61-	2,144.61-
	Fund 10000 Expenditures Total	2,144.61-	2,144.61-
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,520.00-	68,520.00-
	Major Account 470000 Total	68,520.00-	68,520.00-
	Fund 22330 Revenue Total	68,520.00-	68,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,060.88	18,060.88
	511800 COMPENSATORY TIME PAID	.23	.23
	512100 VACATION LEAVE EXPENSE	1,618.38	1,618.38
	512200 SICK LEAVE EXPENSE	1,038.09	1,038.09
	512300 HOLIDAY LEAVE EXPENSE	2,306.28	2,306.28

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-BUS-PE REG CASH FUN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,723.93	1,723.93
	515200 FICA EXPENSE	1,614.23	1,614.23
	515500 HEALTH INSURANCE EXPENSE	5,748.01	5,748.01
	Major Account 510000 Total	32,110.03	32,110.03
	520000 Operating Expenses		
	521400 CIO CHARGES	53.20	53.20
	521500 PUBLICATION & PRINT EXP	397.25	397.25
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	99.90	99.90
	531100 OFFICE SUPPLIES EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	971.35	971.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.20	2.20
	571800 MEALS - TRAVEL STATUS	13.44	13.44
	573100 STATE-OWNED TRANSPORT	546.83	546.83
	574500 PERSONAL VEHICLE MILEAGE	6.54	6.54
	Fund 22330 Total	569.01	569.01
	Fund 22330 Expenditures Total	33,081.38	33,081.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,044.41-	3,044.41-
	Major Account 800000 Total	3,044.41-	3,044.41-
	Fund 22330 Expenditures Total	3,044.41-	3,044.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,139.88	22,139.88
	512100 VACATION LEAVE EXPENSE	1,510.24	1,510.24
	512200 SICK LEAVE EXPENSE	1,957.08	1,957.08
	512300 HOLIDAY LEAVE EXPENSE	2,854.67	2,854.67
	515100 RETIREMENT PLANS EXPENSE	2,131.00	2,131.00
	515200 FICA EXPENSE	2,008.84	2,008.84
	515500 HEALTH INSURANCE EXPENSE	6,232.46	6,232.46
	Major Account 510000 Total	38,834.17	38,834.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	7.46
	521300 FREIGHT EXPENSE	25.28	25.28
	521400 CIO CHARGES	28.73	28.73
	524600 RENT EXPENSE-BUILDINGS	899.08	899.08

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.00	9.00
	533100 HOUSEHOLD & INSTIT EXP	103.49	103.49
	Major Account 520000 Total	1,073.04	1,073.04
	570000 Travel Expenses		
	571100 LODGING	120.07	120.07
	571600 MEALS - TAXABLE	19.86	19.86
	571800 MEALS - TRAVEL STATUS	177.66	177.66
	573100 STATE-OWNED TRANSPORT	738.42	738.42
	574500 PERSONAL VEHICLE MILEAGE	64.04	64.04
	Fund 40000 Total	1,120.05	1,120.05
	Fund 40000 Expenditures Total	39,907.21	39,907.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142.47-	142.47-
	Major Account 800000 Total	142.47-	142.47-
	Fund 40000 Expenditures Total	142.47-	142.47-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,000.00-	23,000.00-
	Major Account 480000 Total	23,000.00-	23,000.00-
	Fund 61270 Revenue Total	23,000.00-	23,000.00-
	Subprogram Revenues	91,520.00-	91,520.00-
	Subprogram Expenditures	98,601.48	98,601.48
	Program Revenues	93,439.51-	93,439.51-
	Program Expenditures	155,673.76	155,673.76

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	146.37-	146.37-
	Major Account 480000 Total	146.37-	146.37-
	Fund 42380 Revenue Total	146.37-	146.37-
	Subprogram Revenues	146.37-	146.37-
	Program Revenues	146.37-	146.37-
	Agency Revenues	21,698,117.35-	21,698,117.35-
	Agency Expenditures	29,723,290.94-	29,723,290.94-

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	20,006.00-	20,006.00-
	473504 TRIP & FUEL PERMITS	27,885.00-	27,885.00-
	Major Account 470000 Total	47,891.00-	47,891.00-
	Fund 22710 Revenue Total	47,891.00-	47,891.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	289.50-	289.50-
	Major Account 470000 Total	289.50-	289.50-
	Fund 26720 Revenue Total	289.50-	289.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,747,306.90-	1,747,306.90-
	Major Account 470000 Total	1,747,306.90-	1,747,306.90-
	Fund 61240 Revenue Total	1,747,306.90-	1,747,306.90-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	730,217.81-	730,217.81-
	Major Account 470000 Total	730,217.81-	730,217.81-
	Fund 61250 Revenue Total	730,217.81-	730,217.81-
	Subprogram Revenues	2,525,705.21-	2,525,705.21-

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	5,200.00-	5,200.00-
	Major Account 470000 Total	5,200.00-	5,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.41-	30.41-
	Major Account 480000 Total	30.41-	30.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,311.20-	6,311.20-
	Major Account 490000 Total	6,311.20-	6,311.20-
	Fund 22450 Revenue Total	11,541.61-	11,541.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,148.36	52,148.36
	511300 OVERTIME PAYMENTS	520.21	520.21
	512100 VACATION LEAVE EXPENSE	21,826.03	21,826.03
	512200 SICK LEAVE EXPENSE	14,722.08	14,722.08
	512300 HOLIDAY LEAVE EXPENSE	6,137.52	6,137.52
	515100 RETIREMENT PLANS EXPENSE	7,140.05	7,140.05
	515200 FICA EXPENSE	6,970.54	6,970.54
	515500 HEALTH INSURANCE EXPENSE	11,096.18	11,096.18
	516300 EMPLOYEE ASSISTANCE PRO	2,885.40	2,885.40
	516500 WORKERS COMP PREMIUMS	4,323.05	4,323.05
	Major Account 510000 Total	127,769.42	127,769.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.01	58.01
	521410 OCIO VOICE	890.34	890.34
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	3,978.46	3,978.46
	524900 RENT EXP-DEPR SURCHARGE	1,319.98	1,319.98
	526100 REP & MAINT-REAL PROPERT	68.00-	68.00-
	531100 OFFICE SUPPLIES EXPENSE	341.83	341.83
	556300 SURETY & NOTARY BONDS	96.39	96.39
	Major Account 520000 Total	7,217.01	7,217.01
	570000 Travel Expenses		
	571100 LODGING	1,240.50	1,240.50
	573100 STATE-OWNED TRANSPORT	473.58	473.58
	Major Account 570000 Total	1,714.08	1,714.08
	Fund 22450 Expenditures Total	136,700.51	136,700.51
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,285.00-	12,285.00-
	Major Account 470000 Total	12,285.00-	12,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.89-	858.89-
	Major Account 480000 Total	858.89-	858.89-
	Fund 22460 Revenue Total	13,143.89-	13,143.89-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	832.90	832.90
	Major Account 590000 Total	832.90	832.90
	Fund 22460 Expenditures Total	832.90	832.90
	Subprogram Revenues	24,685.50-	24,685.50-
	Subprogram Expenditures	137,533.41	137,533.41

Secure Version - Prior Month

As of July 31, 2026

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931RECORDS MANAGEMENT CASH			
Revenues	470000Revenues - Sales & Charges		
	471140DRIVERS RECORDS-RECDS MGMT	197.00-	197.00-
	Major Account 470000 Total	197.00-	197.00-
	Fund 20931 Revenue Total	197.00-	197.00-
	Subprogram Revenues	197.00-	197.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	63,606.00	63,606.00
	547100 EDUCATIONAL SERVICES	3,689.00	3,689.00
	555440 CUSTOMIZED MAINTENANCE	5,280.00	5,280.00
	555520 SAAS IMPLEMENTATION	57,200.00	57,200.00
	Major Account 520000 Total	129,775.00	129,775.00
	Fund 22450 Expenditures Total	129,775.00	129,775.00
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	8,372.63-	8,372.63-
	473910 1% VTR MVT	300,664.59-	300,664.59-
	Major Account 470000 Total	309,037.22-	309,037.22-
	Fund 22470 Revenue Total	309,037.22-	309,037.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,899.16	28,899.16
	512100 VACATION LEAVE EXPENSE	4,129.69	4,129.69
	512200 SICK LEAVE EXPENSE	792.02	792.02
	512300 HOLIDAY LEAVE EXPENSE	3,769.78	3,769.78
	515100 RETIREMENT PLANS EXPENSE	2,814.77	2,814.77
	515200 FICA EXPENSE	2,684.51	2,684.51
	515500 HEALTH INSURANCE EXPENSE	3,261.86	3,261.86
	516500 WORKERS COMP PREMIUMS	2,751.03	2,751.03
	Major Account 510000 Total	49,102.82	49,102.82
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	54,095.87	54,095.87
	Major Account 520000 Total	54,095.87	54,095.87
	Fund 22470 Expenditures Total	103,198.69	103,198.69
	Subprogram Revenues	309,037.22-	309,037.22-
	Subprogram Expenditures	232,973.69	232,973.69

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	96.50-	96.50-
	Major Account 470000 Total	96.50-	96.50-
	Fund 22030 Revenue Total	96.50-	96.50-
	Subprogram Revenues	96.50-	96.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,539.00-	1,539.00-
	473131 REINSTATEMENT FEES	1,900.00-	1,900.00-
	473300 VEHICLE TITLE FEES	5,016.00-	5,016.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	703.67	703.67
	Major Account 470000 Total	7,826.33-	7,826.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.40-	3,280.40-
	486600 MCS CLEARING ACCT	3,182.90-	3,182.90-
	Major Account 480000 Total	6,463.30-	6,463.30-
	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	139,289.63-	139,289.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,759.45	53,759.45
	512100 VACATION LEAVE EXPENSE	17,318.91	17,318.91
	512200 SICK LEAVE EXPENSE	18,042.32	18,042.32
	512300 HOLIDAY LEAVE EXPENSE	5,583.43	5,583.43
	515100 RETIREMENT PLANS EXPENSE	7,091.42	7,091.42
	515200 FICA EXPENSE	6,787.26	6,787.26
	515500 HEALTH INSURANCE EXPENSE	16,720.74	16,720.74
	516500 WORKERS COMP PREMIUMS	6,288.07	6,288.07
	Major Account 510000 Total	131,591.60	131,591.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,875.96	2,875.96
	521410 OCIO-VOICE	1,777.64	1,777.64
	521420 OCIO-DATA	320.00	320.00
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	54,800.00	54,800.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	172.66	172.66
	523900 TEAMMATE RECOGNITION	96.20	96.20
	524600 RENT EXPENSE-BUILDINGS	2,880.76	2,880.76
	524900 RENT EXP-DEPR SURCHARGE	864.22	864.22
	531100 OFFICE SUPPLIES EXPENSE	437.27	437.27
	532100 NON-CAPITALIZED EQUIP PU	6,586.00	6,586.00
	548700 REFUSE/RECYCLING	24.00	24.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	166.00	166.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	71,760.71	71,760.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	512.40	512.40
	573100 STATE-OWNED TRANSPORT	142.15	142.15
	Major Account 570000 Total	654.55	654.55
	Fund 22430 Expenditures Total	204,006.86	204,006.86
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,998.00-	5,998.00-
	473310 BONDED TITLES	2,000.00-	2,000.00-
	Major Account 470000 Total	7,998.00-	7,998.00-
	Fund 22450 Revenue Total	7,998.00-	7,998.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,454.20-	4,454.20-
	Major Account 470000 Total	4,454.20-	4,454.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,579.27-	89,579.27-
	Major Account 480000 Total	89,579.27-	89,579.27-
	Fund 61240 Revenue Total	94,033.47-	94,033.47-
	Subprogram Revenues	241,321.10-	241,321.10-
	Subprogram Expenditures	204,006.86	204,006.86

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	130,396.04-	130,396.04-
	Major Account 470000 Total	130,396.04-	130,396.04-
	Fund 22420 Revenue Total	130,396.04-	130,396.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,137.47	5,137.47
	512100 VACATION LEAVE EXPENSE	224.54	224.54
	512200 SICK LEAVE EXPENSE	61.64	61.64
	512300 HOLIDAY LEAVE EXPENSE	821.71	821.71
	515100 RETIREMENT PLANS EXPENSE	467.54	467.54
	515200 FICA EXPENSE	458.08	458.08
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	516500 WORKERS COMP PREMIUMS	1,179.02	1,179.02
	Major Account 510000 Total	9,200.18	9,200.18
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,841.11	11,841.11
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	16,500.00
	Major Account 520000 Total	28,341.11	28,341.11
	Fund 22420 Expenditures Total	37,541.29	37,541.29
	Subprogram Revenues	130,396.04-	130,396.04-
	Subprogram Expenditures	37,541.29	37,541.29

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	1,352.25-	1,352.25-
	471111 ONLINE DRIVER RECORDS	67,688.39-	67,688.39-
	473300 VEHICLE TITLE FEES	6.00-	6.00-
	Major Account 470000 Total	69,046.64-	69,046.64-
	Fund 10000 Revenue Total	69,046.64-	69,046.64-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	290,436.00-	290,436.00-
	Major Account 470000 Total	290,436.00-	290,436.00-
	Fund 22410 Revenue Total	290,436.00-	290,436.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	90,112.80-	90,112.80-
	471112 VOLUME BATCH	70.00-	70.00-
	471120 VEHICLE RECORD SEARCHES	708.00-	708.00-
	Major Account 470000 Total	90,890.80-	90,890.80-
	Fund 22440 Revenue Total	90,890.80-	90,890.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	37,206.00-	37,206.00-
	471110 DR ABSTRACT FEES	2,253.75-	2,253.75-
	471111 ONLINE DRIVER RECORDS	192,255.79-	192,255.79-
	471112 DRIVER MONITORING	943.08-	943.08-
	471113 DRIVER RECORD LB398	558,090.00-	558,090.00-
	471120 VEHICLE RECORD SEARCHES	24,761.96-	24,761.96-
	471122 ONLINE VEHICLE RECORDS	236.00-	236.00-
	473200 VEHICLE REGIST & PLATE F	480,089.50-	480,089.50-
	473204 HISTORICAL PLATE FEES	87,447.50-	87,447.50-
	473207 ORGANIZATIONAL PLATE FEE	27,948.00-	27,948.00-
	473208 SPECIAL INTEREST PLATES	4,033.34-	4,033.34-
	473210 MESSAGE PLATE	116,214.04-	116,214.04-
	473211 SPIRIT PLATE	8,400.00-	8,400.00-
	473212 GOLD STAR MESSAGE PLATE	240.00-	240.00-
	473213 MILITARY HONOR	8,660.14-	8,660.14-
	473215 MOUNTAIN LION PLATE	3,692.49-	3,692.49-
	473216 BREAST CANCER PLATE	1,099.17-	1,099.17-
	473217 CHOOSE LIFE PLATE	1,360.84-	1,360.84-
	473218 NATIVE AMERICAN PLATE	937.50-	937.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473219 DONATE LIFE PLATE	440.84-	440.84-
	473220 DOWN SYNDROME AWARENESS PLATE	208.33-	208.33-
	473221 PETS FOR VETS PLATE	401.67-	401.67-
	473222 PROSTATE CANCER PLATE	30.00-	30.00-
	473223 SAMMY SUPERHEROS PLATE	342.51-	342.51-
	473224 SUPPORT OUR TROOPS PLATE	1,211.88-	1,211.88-
	473225 SUPPORT THE ARTS PLATE	1,517.49-	1,517.49-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	875.83-	875.83-
	473227 WILDLIFE CONSERVATION PLATE	2,496.66-	2,496.66-
	473228 JOSH THE OTTER PLATE	250.00-	250.00-
	473229 NEBRASKA HISTORY PLATE	556.67-	556.67-
	473230 CZECH HERITAGE PLATES	614.58-	614.58-
	473231 DAV PLATES	70.00-	70.00-
	473232 PURPLE HEART PLATES	30.00-	30.00-
	473233 ARBOR DAY PLATES	40.00-	40.00-
	473300 VEHICLE TITLE FEES	340,869.01-	340,869.01-
	473301 VEHICLE INSPECTION FEES	10.00-	10.00-
	473320 VIN PLATES	760.00-	760.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	75.00-
	Major Account 470000 Total	1,906,669.57-	1,906,669.57-
	Fund 22450 Revenue Total	1,906,669.57-	1,906,669.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,862.37	86,862.37
	511300 OVERTIME PAYMENTS	2,725.26	2,725.26
	512100 VACATION LEAVE EXPENSE	12,224.28	12,224.28
	512200 SICK LEAVE EXPENSE	10,635.78	10,635.78
	512300 HOLIDAY LEAVE EXPENSE	11,711.52	11,711.52
	515100 RETIREMENT PLANS EXPENSE	9,296.98	9,296.98
	515200 FICA EXPENSE	8,674.66	8,674.66
	515500 HEALTH INSURANCE EXPENSE	31,674.13	31,674.13
	516500 WORKERS COMP PREMIUMS	10,611.11	10,611.11
	Major Account 510000 Total	184,416.09	184,416.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,974.17	109,974.17
	521410 OCIO VOICE	2,151.53	2,151.53
	521500 PUBLICATION & PRINT EXP	31,286.15	31,286.15
	522600 JOB APPLICANT EXPENSE	147.94	147.94
	524600 RENT EXPENSE-BUILDINGS	3,216.16	3,216.16

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		
	524900 RENT EXP-DEPR SURCHARGE	978.03	978.03
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	719.49	719.49
	538100 VEHICLE & EQUIP SUP EXP	29.72	29.72
	542100 SOS TEMP SERV - PERSONNEL	3,079.62	3,079.62
	548700 REFUSE/RECYCLING	34.40	34.40
	554100 DATA SERVICES	710.30	710.30
	554900 OTHER CONTRACTUAL SERVICES	275,834.67	275,834.67
	555540 SAAS MAINTENANCE	135,000.00	135,000.00
	556100 INSURANCE EXPENSE	1,184.00	1,184.00
	556300 SURETY & NOTARY BONDS	187.99	187.99
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	564,654.17	564,654.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,618.62	2,618.62
	Major Account 570000 Total	2,618.62	2,618.62
	Fund 22450 Expenditures Total	751,688.88	751,688.88
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	766.70-	766.70-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,895.00-	15,895.00-
	473210 MESSAGE PLATE	11,914.00-	11,914.00-
	Major Account 470000 Total	28,575.70-	28,575.70-
	Fund 61240 Revenue Total	28,575.70-	28,575.70-
	Subprogram Revenues	2,385,618.71-	2,385,618.71-
	Subprogram Expenditures	751,688.88	751,688.88

Secure Version - Prior Month
As of July 31, 2026

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,033.00-	3,033.00-
	Major Account 480000 Total	3,033.00-	3,033.00-
	Fund 22010 Revenue Total	3,033.00-	3,033.00-
	Subprogram Revenues	3,033.00-	3,033.00-

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	1,275.00-	1,275.00-
	473133 ONLINE REINSTATE. FEES	49,275.00-	49,275.00-
	Major Account 470000 Total	50,550.00-	50,550.00-
	Fund 10000 Revenue Total	50,550.00-	50,550.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	48.00-
	473131 DRIVER REINSTATEMENT FEES	3,950.00-	3,950.00-
	473133 ONLINE REINSTATEMENTS	85,500.00-	85,500.00-
	Major Account 470000 Total	89,498.00-	89,498.00-
	Fund 22450 Revenue Total	89,498.00-	89,498.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,871.13	40,871.13
	512100 VACATION LEAVE EXPENSE	2,126.34	2,126.34
	512200 SICK LEAVE EXPENSE	1,926.30	1,926.30
	512300 HOLIDAY LEAVE EXPENSE	5,008.24	5,008.24
	515100 RETIREMENT PLANS EXPENSE	3,738.88	3,738.88
	515200 FICA EXPENSE	3,325.13	3,325.13
	515500 HEALTH INSURANCE EXPENSE	18,751.86	18,751.86
	516500 WORKERS COMP PREMIUMS	5,109.05	5,109.05
	Major Account 510000 Total	80,856.93	80,856.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,776.96	6,776.96
	521410 OCIO VOICE	1,428.05	1,428.05
	524600 RENT EXPENSE-BUILDINGS	2,156.73	2,156.73
	524900 RENT EXP-DEPR SURCHARGE	689.95	689.95
	531100 OFFICE SUPPLIES EXPENSE	624.73	624.73
	554100 DATA SERVICES	752.45	752.45
	Major Account 520000 Total	12,428.87	12,428.87
	Fund 22450 Expenditures Total	93,285.80	93,285.80
	Subprogram Revenues	140,048.00-	140,048.00-
	Subprogram Expenditures	93,285.80	93,285.80

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	100.00-	100.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	40.00-
	473112 3RD PARTY CDL TESTING	300.00-	300.00-
	Major Account 470000 Total	440.00-	440.00-
	Fund 10000 Revenue Total	440.00-	440.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	538,703.75-	538,703.75-
	473101 SECURITY FEE	153,030.00-	153,030.00-
	473105 ONLINE DRIVER LICENSE	351,260.00-	351,260.00-
	473106 ONLINE SECURITY FEE	89,305.00-	89,305.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	Major Account 470000 Total	1,132,398.75-	1,132,398.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	64.00-	64.00-
	Major Account 480000 Total	64.00-	64.00-
	Fund 22450 Revenue Total	1,132,462.75-	1,132,462.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,963.74	371,963.74
	511300 OVERTIME PAYMENTS	5,929.42	5,929.42
	512100 VACATION LEAVE EXPENSE	34,098.77	34,098.77
	512200 SICK LEAVE EXPENSE	23,408.71	23,408.71
	512300 HOLIDAY LEAVE EXPENSE	46,984.21	46,984.21
	512500 FUNERAL LEAVE EXPENSE	481.50	481.50
	515100 RETIREMENT PLANS EXPENSE	36,018.96	36,018.96
	515200 FICA EXPENSE	33,261.74	33,261.74
	515500 HEALTH INSURANCE EXPENSE	146,490.82	146,490.82
	516500 WORKERS COMP PREMIUMS	55,020.63	55,020.63
	Major Account 510000 Total	753,658.50	753,658.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,832.31	13,832.31
	521290 COM EXPENSE - DATA ONLY	2,340.91	2,340.91
	521410 OCIO VOICE	12,652.68	12,652.68
	521430 OCIO IM SERVICES	10,632.15	10,632.15
	521500 PUBLICATION & PRINT EXP	12,225.70	12,225.70
	521800 CASH SHORT ADJUSTMENT	19.00	19.00
	522600 JOB APPLICANT EXPENSE	295.88	295.88
	522800 E-COMMERCE OPER EXP	219.90	219.90

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		
	524600 RENT EXPENSE-BUILDINGS	193,098.77	193,098.77
	524900 RENT EXP-DEPR SURCHARGE	454.45	454.45
	527200 REP & MAINT-MOTOR VEHICL	2,082.25	2,082.25
	531100 OFFICE SUPPLIES EXPENSE	8,818.54	8,818.54
	538100 VEHICLE & EQUIP SUP EXP	177.85	177.85
	542100 SOS TEMP SERV - PERSONNEL	18,598.31	18,598.31
	545000 LABORATORY FEES	165.00	165.00
	547100 EDUCATIONAL SERVICES	8,437.00	8,437.00
	548700 REFUSE/RECYCLING	439.40	439.40
	549200 JANITORIAL/SECURITY SRVS	1,901.47	1,901.47
	554100 DATA SERVICES	17,238.54	17,238.54
	554900 OTHER CONTRACTUAL SERVICES	1,430.35	1,430.35
	Major Account 520000 Total	305,060.46	305,060.46
	570000 Travel Expenses		
	571100 LODGING	7,091.63	7,091.63
	571600 MEALS - TAXABLE	103.46	103.46
	571800 MEALS - TRAVEL STATUS	1,876.00	1,876.00
	573100 STATE-OWNED TRANSPORT	14,752.99	14,752.99
	574500 PERSONAL VEHICLE MILEAGE	4,355.31	4,355.31
	Major Account 570000 Total	28,179.39	28,179.39
	Fund 22450 Expenditures Total	1,086,898.35	1,086,898.35
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,145.19	2,145.19
	521500 PUBLICATION & PRINT EXP	194.00	194.00
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	5,639.19	5,639.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,434.25	1,434.25
	Major Account 570000 Total	1,434.25	1,434.25
	Fund 42410 Expenditures Total	7,073.44	7,073.44
	Subprogram Revenues	1,132,902.75-	1,132,902.75-
	Subprogram Expenditures	1,093,971.79	1,093,971.79

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	788.00-	788.00-
	471111 ONLINE DRIVER RECORDS	6,424.00-	6,424.00-
	Major Account 470000 Total	7,212.00-	7,212.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40.72-	40.72-
	Major Account 480000 Total	40.72-	40.72-
	Fund 22410 Revenue Total	7,252.72-	7,252.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,472.32	24,472.32
	512100 VACATION LEAVE EXPENSE	2,375.41	2,375.41
	512200 SICK LEAVE EXPENSE	460.56	460.56
	512300 HOLIDAY LEAVE EXPENSE	2,829.52	2,829.52
	515100 RETIREMENT PLANS EXPENSE	2,256.80	2,256.80
	515200 FICA EXPENSE	2,091.98	2,091.98
	515500 HEALTH INSURANCE EXPENSE	7,737.02	7,737.02
	516500 WORKERS COMP PREMIUMS	1,572.01	1,572.01
	Major Account 510000 Total	43,795.62	43,795.62
	520000 Operating Expenses		
	521410 OCIO VOICE	45,575.67	45,575.67
	521430 OCIO IM SERVICES	9,204.15	9,204.15
	524600 RENT EXPENSE-BUILDINGS	16,154.25	16,154.25
	531100 OFFICE SUPPLIES EXPENSE	37,144.40	37,144.40
	532100 NON-CAPITALIZED EQUIP PU	11,986.56	11,986.56
	548700 REFUSE/RECYCLING	24.00	24.00
	Major Account 520000 Total	120,089.03	120,089.03
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,114.75	1,114.75
	Major Account 570000 Total	1,114.75	1,114.75
	Fund 22410 Expenditures Total	164,999.40	164,999.40
	Subprogram Revenues	7,252.72-	7,252.72-
	Subprogram Expenditures	164,999.40	164,999.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,665.10	21,665.10
	512100 VACATION LEAVE EXPENSE	2,616.51	2,616.51
	512200 SICK LEAVE EXPENSE	507.83	507.83
	512300 HOLIDAY LEAVE EXPENSE	2,764.28	2,764.28
	515100 RETIREMENT PLANS EXPENSE	2,063.20	2,063.20
	515200 FICA EXPENSE	1,958.52	1,958.52
	515500 HEALTH INSURANCE EXPENSE	5,671.20	5,671.20
	516500 WORKERS COMP PREMIUMS	1,572.01	1,572.01
	Major Account 510000 Total	38,818.65	38,818.65
	520000 Operating Expenses		
	521410 OCIO VOICE	702.78	702.78
	521420 OCIO DATA	26,671.06	26,671.06
	521430 OCIO IM SERVICES	189,700.75	189,700.75
	521440 EQUIP RENTAL IMSERVICES	7,358.75	7,358.75
	524600 RENT EXPENSE-BUILDINGS	918.62	918.62
	524900 RENT EXP-DEPR SURCHARGE	308.84	308.84
	531100 OFFICE SUPPLIES EXPENSE	6,062.09	6,062.09
	555310 COTS LICENSE FEES	44,201.93	44,201.93
	Major Account 520000 Total	275,924.82	275,924.82
	Fund 22450 Expenditures Total	314,743.47	314,743.47
	Subprogram Expenditures	314,743.47	314,743.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	Major Account 470000 Total	1.00-	1.00-
	Fund 22450 Revenue Total	1.00-	1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,976.70	30,976.70
	512100 VACATION LEAVE EXPENSE	771.75	771.75
	512200 SICK LEAVE EXPENSE	1,926.34	1,926.34
	512300 HOLIDAY LEAVE EXPENSE	3,755.07	3,755.07
	515100 RETIREMENT PLANS EXPENSE	2,802.77	2,802.77
	515200 OASDI EXPENSE	2,616.68	2,616.68
	515500 HEALTH INSURANCE EXPENSE	5,484.48	5,484.48
	516500 WORKERS COMP PREMIUMS	2,358.02	2,358.02
	Major Account 510000 Total	50,691.81	50,691.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.14	548.14
	521410 OCIO VOICE	533.07	533.07
	521500 PUBLICATION & PRINT EXP	1,217.75	1,217.75
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,452.46	1,452.46
	524900 RENT EXP-DEPR SURCHARGE	475.74	475.74
	541700 LEGAL RELATED EXPENSE	761.75	761.75
	Major Account 520000 Total	5,588.91	5,588.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	696.41	696.41
	Major Account 570000 Total	696.41	696.41
	Fund 22450 Expenditures Total	56,977.13	56,977.13
	Subprogram Revenues	1.00-	1.00-
	Subprogram Expenditures	56,977.13	56,977.13
	Program Revenues	6,900,294.75-	6,900,294.75-
	Program Expenditures	3,087,721.72	3,087,721.72

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	5,607.76-	5,607.76-
	Major Account 480000 Total	5,607.76-	5,607.76-
	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	305,607.76-	305,607.76-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	383,950.32	383,950.32
	Major Account 520000 Total	383,950.32	383,950.32
	Fund 22440 Expenditures Total	383,950.32	383,950.32
	Subprogram Revenues	305,607.76-	305,607.76-
	Subprogram Expenditures	383,950.32	383,950.32
	Program Revenues	305,607.76-	305,607.76-
	Program Expenditures	383,950.32	383,950.32
	Agency Revenues	7,205,902.51-	7,205,902.51-
	Agency Expenditures	3,471,672.04	3,471,672.04

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	26,617.00-	26,617.00-
	Major Account 490000 Total	26,617.00-	26,617.00-
	Fund 22640 Revenue Total	26,617.00-	26,617.00-
	Subprogram Revenues	26,617.00-	26,617.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 22640 Revenue Total	25,000.00-	25,000.00-
	Subprogram Revenues	25,000.00-	25,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,000.00-	235,000.00-
	Major Account 490000 Total	235,000.00-	235,000.00-
	Fund 22640 Revenue Total	235,000.00-	235,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	360.00	360.00
	Major Account 520000 Total	360.00	360.00
	Fund 22640 Expenditures Total	360.00	360.00
	Subprogram Revenues	235,000.00-	235,000.00-
	Subprogram Expenditures	360.00	360.00

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	140,850.00-	140,850.00-
	Major Account 490000 Total	140,850.00-	140,850.00-
	Fund 22640 Revenue Total	140,850.00-	140,850.00-
	Subprogram Revenues	140,850.00-	140,850.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	146,000.00-	146,000.00-
	Major Account 490000 Total	146,000.00-	146,000.00-
	Fund 22640 Revenue Total	146,000.00-	146,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,741.14	24,741.14
	Major Account 520000 Total	24,741.14	24,741.14
	Fund 22640 Expenditures Total	24,741.14	24,741.14
	Subprogram Revenues	146,000.00-	146,000.00-
	Subprogram Expenditures	24,741.14	24,741.14

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	1,196,533.00-	1,196,533.00-
	Major Account 490000 Total	1,196,533.00-	1,196,533.00-
	Fund 22640 Revenue Total	1,196,533.00-	1,196,533.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,608.02	16,608.02
	Major Account 590000 Total	16,608.02	16,608.02
	Fund 22640 Expenditures Total	16,608.02	16,608.02
	Subprogram Revenues	1,196,533.00-	1,196,533.00-
	Subprogram Expenditures	16,608.02	16,608.02
	Program Revenues	1,770,000.00-	1,770,000.00-
	Program Expenditures	41,709.16	41,709.16

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450,322.91	450,322.91
	594100 SUBRECIPIENT PAYMENT-SEFA	6,904,944.29	6,904,944.29
	595100 CONTRACTUAL AID	67,817.40	67,817.40
	Major Account 590000 Total	7,423,084.60	7,423,084.60
	Fund 10000 Expenditures Total	7,423,084.60	7,423,084.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22640 Revenue Total	8,000,000.00-	8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,903.83	4,903.83
	Major Account 590000 Total	4,903.83	4,903.83
	Fund 22640 Expenditures Total	4,903.83	4,903.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	536,320.78	536,320.78
	Major Account 520000 Total	536,320.78	536,320.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,223.77	401,223.77
	Major Account 590000 Total	401,223.77	401,223.77
	Fund 40000 Expenditures Total	937,544.55	937,544.55
	Subprogram Revenues	8,000,000.00-	8,000,000.00-
	Subprogram Expenditures	8,365,532.98	8,365,532.98

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	100,462.95	100,462.95
		Major Account 590000 Total	100,462.95	100,462.95
		Fund 10000 Expenditures Total	100,462.95	100,462.95
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	508,204.77	508,204.77
		595100 CONTRACTUAL AID	6,709.79	6,709.79
		Major Account 590000 Total	514,914.56	514,914.56
		Fund 40000 Expenditures Total	514,914.56	514,914.56
		Subprogram Expenditures	615,377.51	615,377.51

Secure Version - Prior Month
As of July 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	65,599.11	65,599.11
	Major Account 590000 Total	65,599.11	65,599.11
	Fund 10000 Expenditures Total	65,599.11	65,599.11
	Subprogram Expenditures	65,599.11	65,599.11

Secure Version - Prior Month
As of July 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	29,221.55	29,221.55
	Major Account 590000 Total	29,221.55	29,221.55
	Fund 10000 Expenditures Total	29,221.55	29,221.55
	Subprogram Expenditures	29,221.55	29,221.55

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	10,000.00
	595100 CONTRACTUAL AID	9,000.00	9,000.00
	Major Account 590000 Total	19,000.00	19,000.00
	Fund 10000 Expenditures Total	19,000.00	19,000.00
	Subprogram Expenditures	19,000.00	19,000.00

Secure Version - Prior Month
As of July 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	125,708.50	125,708.50
	Major Account 590000 Total	125,708.50	125,708.50
	Fund 10000 Expenditures Total	125,708.50	125,708.50
	Subprogram Expenditures	125,708.50	125,708.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,582.49	79,582.49
	Major Account 590000 Total	79,582.49	79,582.49
	Fund 10000 Expenditures Total	79,582.49	79,582.49
	Subprogram Expenditures	79,582.49	79,582.49

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	10,000.00
	595100 CONTRACTUAL AID	13,294.10	13,294.10
	Major Account 590000 Total	23,294.10	23,294.10
	Fund 10000 Expenditures Total	23,294.10	23,294.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	536,320.78-	536,320.78-
	Major Account 520000 Total	536,320.78-	536,320.78-
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,583.50	6,583.50
	Major Account 590000 Total	6,583.50	6,583.50
	Fund 40000 Expenditures Total	529,737.28-	529,737.28-
	Subprogram Expenditures	506,443.18-	506,443.18-

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	122,458.52	122,458.52
		Major Account 590000 Total	122,458.52	122,458.52
		Fund 10000 Expenditures Total	122,458.52	122,458.52
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	525,524.55-	525,524.55-
		Major Account 450000 Total	525,524.55-	525,524.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,320.05-	9,320.05-
		Major Account 480000 Total	9,320.05-	9,320.05-
		Fund 22671 Revenue Total	534,844.60-	534,844.60-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	346,180.78	346,180.78
		Major Account 590000 Total	346,180.78	346,180.78
		Fund 22671 Expenditures Total	346,180.78	346,180.78
		Subprogram Revenues	534,844.60-	534,844.60-
		Subprogram Expenditures	468,639.30	468,639.30

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	39,792.01	39,792.01
		Major Account 590000 Total	39,792.01	39,792.01
		Fund 10000 Expenditures Total	39,792.01	39,792.01
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	326.42-	326.42-
		Major Account 590000 Total	326.42-	326.42-
		Fund 40000 Expenditures Total	326.42-	326.42-
		Subprogram Expenditures	39,465.59	39,465.59

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,660.76	31,660.76
	Major Account 590000 Total	31,660.76	31,660.76
	Fund 10000 Expenditures Total	31,660.76	31,660.76
	Subprogram Expenditures	31,660.76	31,660.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,983.46	65,983.46
	595100 CONTRACTUAL AID	534.50	534.50
	Major Account 590000 Total	66,517.96	66,517.96
	Fund 10000 Expenditures Total	66,517.96	66,517.96
	Subprogram Expenditures	66,517.96	66,517.96

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 TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	8,016,604.39-	8,016,604.39-
	Major Account 480000 Total	8,016,604.39-	8,016,604.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,333,736.13-	2,333,736.13-
	493200 OPERATING TRANSFERS OUT	11,025,000.00	11,025,000.00
	Major Account 490000 Total	8,691,263.87	8,691,263.87
	Fund 22501 Revenue Total	674,659.48	674,659.48
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.42-	45.42-
	Major Account 480000 Total	45.42-	45.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 22502 Revenue Total	3,000,045.42-	3,000,045.42-
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	17,852.78-	17,852.78-
	Major Account 480000 Total	17,852.78-	17,852.78-
	Fund 22503 Revenue Total	17,852.78-	17,852.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	562,230.89	562,230.89
	Major Account 590000 Total	562,230.89	562,230.89
	Fund 22503 Expenditures Total	562,230.89	562,230.89
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,183.47-	3,183.47-
	Major Account 480000 Total	3,183.47-	3,183.47-
	490000 Other Financing Sources		

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>
22504 OPIOID TRUST-NOAT II FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,237,004.47	1,237,004.47
	Major Account 490000 Total	1,237,004.47	1,237,004.47
	Fund 22504 Revenue Total	1,233,821.00	1,233,821.00
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.47-	2,822.47-
	Major Account 480000 Total	2,822.47-	2,822.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,096,731.66	1,096,731.66
	Major Account 490000 Total	1,096,731.66	1,096,731.66
	Fund 22505 Revenue Total	1,093,909.19	1,093,909.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	277,964.35	277,964.35
	595100 CONTRACTUAL AID	230,942.64	230,942.64
	Major Account 590000 Total	508,906.99	508,906.99
	Fund 40000 Expenditures Total	508,906.99	508,906.99
	Subprogram Revenues	15,508.53-	15,508.53-
	Subprogram Expenditures	4,112,804.46	4,112,804.46
	Program Revenues	8,550,353.13-	8,550,353.13-
	Program Expenditures	13,512,667.03	13,512,667.03

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	589.75-	589.75-
	Major Account 480000 Total	589.75-	589.75-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	24,183.95	24,183.95
	Major Account 490000 Total	24,183.95	24,183.95
	Fund 22020 Revenue Total	23,594.20	23,594.20
	Subprogram Revenues	23,594.20	23,594.20

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	505,239.72	505,239.72
		Major Account 590000 Total	505,239.72	505,239.72
		Fund 10000 Expenditures Total	505,239.72	505,239.72
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,857.52-	2,857.52-
		484900 OTHER PRIVATE SOURCES	1,251,822.78-	1,251,822.78-
		Major Account 480000 Total	1,254,680.30-	1,254,680.30-
		Fund 22020 Revenue Total	1,254,680.30-	1,254,680.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	505,239.72	505,239.72
		Major Account 590000 Total	505,239.72	505,239.72
		Fund 22020 Expenditures Total	505,239.72	505,239.72
		Subprogram Revenues	1,254,680.30-	1,254,680.30-
		Subprogram Expenditures	1,010,479.44	1,010,479.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	Fund 22020 Revenue Total	12,500.00-	12,500.00-
	Subprogram Revenues	12,500.00-	12,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,416.33	15,416.33
	Major Account 590000 Total	15,416.33	15,416.33
	Fund 43125 Expenditures Total	15,416.33	15,416.33
	Subprogram Expenditures	15,416.33	15,416.33
	Program Revenues	1,243,586.10	1,243,586.10
	Program Expenditures	1,025,895.77	1,025,895.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	33,600.00-	33,600.00-
	475200 EXAMINATION FEES	3,787.50-	3,787.50-
	Major Account 470000 Total	37,412.50-	37,412.50-
	Fund 28005 Revenue Total	37,412.50-	37,412.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	538.25	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	25.21
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	Major Account 520000 Total	900.21	900.21
	Fund 28005 Expenditures Total	1,438.46	1,438.46
	Subprogram Revenues	37,412.50-	37,412.50-
	Subprogram Expenditures	1,438.46	1,438.46

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	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 22083 Expenditures Total	60.00	60.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,248.83	65,248.83
	512100 VACATION LEAVE EXPENSE	9,945.23	9,945.23
	512200 SICK LEAVE EXPENSE	3,028.11	3,028.11
	512300 HOLIDAY LEAVE EXPENSE	8,722.75	8,722.75
	515100 RETIREMENT PLANS EXPENSE	6,510.46	6,510.46
	515200 FICA EXPENSE	6,240.77	6,240.77
	515500 HEALTH INSURANCE EXPENSE	10,866.98	10,866.98
	Major Account 510000 Total	110,563.13	110,563.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.85	294.85
	522800 E-COMMERCE OPER EXP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	40.06	40.06
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	29,020.62	29,020.62
	543600 MEDICAL REVIEW CONSULTING	4,625.00	4,625.00
	Major Account 520000 Total	35,015.53	35,015.53
	570000 Travel Expenses		
	571100 LODGING	1,231.36	1,231.36
	Major Account 570000 Total	1,231.36	1,231.36
	Fund 28001 Expenditures Total	146,810.02	146,810.02
	Subprogram Expenditures	146,870.02	146,870.02

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		
	541700 LEGAL RELATED EXPENSE	71.56	71.56
	Major Account 520000 Total	71.56	71.56
	570000 Travel Expenses		
	571100 LODGING	471.72	471.72
	Major Account 570000 Total	471.72	471.72
	Fund 10000 Expenditures Total	543.28	543.28
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	490.00-	490.00-
	Major Account 470000 Total	490.00-	490.00-
	Fund 28001 Revenue Total	490.00-	490.00-
	Subprogram Revenues	490.00-	490.00-
	Subprogram Expenditures	543.28	543.28

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	75.00-	75.00-
	475200 EXAMINATION FEES	126.25-	126.25-
	Major Account 470000 Total	201.25-	201.25-
	Fund 28001 Revenue Total	201.25-	201.25-
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	.72	.72
	Major Account 520000 Total	.72	.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	345.10	345.10
	575100 MISC TRAVEL EXPENSE	20.01	20.01
	Major Account 570000 Total	365.11	365.11
	Fund 28001 Expenditures Total	796.43	796.43
	Subprogram Revenues	201.25-	201.25-
	Subprogram Expenditures	796.43	796.43

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	115.00-	115.00-
	475100 REGISTRATION / LICENSE F	1,392.00-	1,392.00-
	475200 EXAMINATION FEES	579.00-	579.00-
	Major Account 470000 Total	2,086.00-	2,086.00-
	Fund 28001 Revenue Total	2,086.00-	2,086.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.28	88.28
	Major Account 520000 Total	88.28	88.28
	Fund 28001 Expenditures Total	88.28	88.28
	Subprogram Revenues	2,086.00-	2,086.00-
	Subprogram Expenditures	88.28	88.28

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			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	2.50	2.50
		Major Account 520000 Total	2.50	2.50
		Fund 28001 Expenditures Total	2.50	2.50
		Subprogram Expenditures	2.50	2.50

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	59,642.00-	59,642.00-
		475200 EXAMINATION FEES	180.00-	180.00-
		Major Account 470000 Total	59,872.00-	59,872.00-
		Fund 28001 Revenue Total	59,872.00-	59,872.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.55	6.55
		539100 INDIRECT COST ALLOWANCE	64.66	64.66
		Major Account 520000 Total	71.21	71.21
		Fund 28001 Expenditures Total	71.21	71.21
		Subprogram Revenues	59,872.00-	59,872.00-
		Subprogram Expenditures	71.21	71.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	335.00-
	475100 REGISTRATION / LICENSE F	5,312.50-	5,312.50-
	475200 EXAMINATION FEES	8,410.00-	8,410.00-
	Major Account 470000 Total	14,057.50-	14,057.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,150.00-	2,150.00-
	Major Account 480000 Total	2,150.00-	2,150.00-
	Fund 28001 Revenue Total	16,207.50-	16,207.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.16	211.16
	539100 INDIRECT COST ALLOWANCE	172.46	172.46
	Major Account 520000 Total	383.62	383.62
	Fund 28001 Expenditures Total	383.62	383.62
	Subprogram Revenues	16,207.50-	16,207.50-
	Subprogram Expenditures	383.62	383.62

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	435.00-	435.00-
	475100 REGISTRATION / LICENSE F	215.00-	215.00-
	475200 EXAMINATION FEES	2,460.00-	2,460.00-
	Major Account 470000 Total	3,110.00-	3,110.00-
	Fund 28001 Revenue Total	3,110.00-	3,110.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.35	102.35
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522800 E-COMMERCE OPER EXP	102.50	102.50
	544900 DENTAL SERVICES	450.00	450.00
	Major Account 520000 Total	1,254.85	1,254.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,120.85	1,120.85
	Major Account 570000 Total	1,120.85	1,120.85
	Fund 28001 Expenditures Total	2,375.70	2,375.70
	Subprogram Revenues	3,110.00-	3,110.00-
	Subprogram Expenditures	2,375.70	2,375.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	125.00-	125.00-
	475200 EXAMINATION FEES	250.00-	250.00-
	Major Account 470000 Total	405.00-	405.00-
	Fund 28001 Revenue Total	405.00-	405.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	3.99
	539100 INDIRECT COST ALLOWANCE	118.67	118.67
	Major Account 520000 Total	122.66	122.66
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	123.50	123.50
	Fund 28001 Expenditures Total	246.16	246.16
	Subprogram Revenues	405.00-	405.00-
	Subprogram Expenditures	246.16	246.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,985.00-	3,985.00-
	475100 REGISTRATION / LICENSE F	33,749.25-	33,749.25-
	475200 EXAMINATION FEES	17,937.50-	17,937.50-
	Major Account 470000 Total	55,671.75-	55,671.75-
	Fund 28001 Revenue Total	55,671.75-	55,671.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	700.00
	515200 FICA EXPENSE	53.55	53.55
	Major Account 510000 Total	753.55	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.26	224.26
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP	487.50	487.50
	523900 TEAMMATE RECOGNITION	212.40	212.40
	539100 INDIRECT COST ALLOWANCE	43.12	43.12
	Major Account 520000 Total	1,967.28	1,967.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	Major Account 570000 Total	72.50	72.50
	Fund 28001 Expenditures Total	2,793.33	2,793.33
	Subprogram Revenues	55,671.75-	55,671.75-
	Subprogram Expenditures	2,793.33	2,793.33

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	32,412.00-	32,412.00-
		475200 EXAMINATION FEES	611.00-	611.00-
		Major Account 470000 Total	33,073.00-	33,073.00-
		Fund 28001 Revenue Total	33,073.00-	33,073.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.51	22.51
		522800 E-COMMERCE OPER EXP	10.00	10.00
		Major Account 520000 Total	32.51	32.51
		Fund 28001 Expenditures Total	32.51	32.51
		Subprogram Revenues	33,073.00-	33,073.00-
		Subprogram Expenditures	32.51	32.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	180.00-
	475100 REGISTRATION / LICENSE F	153,665.00-	153,665.00-
	475200 EXAMINATION FEES	595.00-	595.00-
	Major Account 470000 Total	154,440.00-	154,440.00-
	Fund 28001 Revenue Total	154,440.00-	154,440.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	425.00	425.00
	515200 FICA EXPENSE	32.51	32.51
	Major Account 510000 Total	457.51	457.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.42	35.42
	521500 PUBLICATION & PRINT EXP	321.60	321.60
	Major Account 520000 Total	357.02	357.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	555.35	555.35
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	568.85	568.85
	Fund 28001 Expenditures Total	1,383.38	1,383.38
	Subprogram Revenues	154,440.00-	154,440.00-
	Subprogram Expenditures	1,383.38	1,383.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	160.00-
	475100 REGISTRATION / LICENSE F	2,635.00-	2,635.00-
	475200 EXAMINATION FEES	9,457.00-	9,457.00-
	Major Account 470000 Total	12,252.00-	12,252.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45.00-	45.00-
	Major Account 480000 Total	45.00-	45.00-
	Fund 28001 Revenue Total	12,297.00-	12,297.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.42	75.42
	539100 INDIRECT COST ALLOWANCE	143.71	143.71
	Major Account 520000 Total	219.13	219.13
	Fund 28001 Expenditures Total	219.13	219.13
	Subprogram Revenues	12,297.00-	12,297.00-
	Subprogram Expenditures	219.13	219.13

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	275.00-	275.00-
		475100 REGISTRATION / LICENSE F	2,429.00-	2,429.00-
		475200 EXAMINATION FEES	3,592.00-	3,592.00-
		Major Account 470000 Total	6,296.00-	6,296.00-
		Fund 28001 Revenue Total	6,296.00-	6,296.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.79	18.79
		Major Account 520000 Total	18.79	18.79
		Fund 28001 Expenditures Total	18.79	18.79
		Subprogram Revenues	6,296.00-	6,296.00-
		Subprogram Expenditures	18.79	18.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	304.00-	304.00-
	475200 EXAMINATION FEES	351.00-	351.00-
	Major Account 470000 Total	730.00-	730.00-
	Fund 28001 Revenue Total	730.00-	730.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	7.89
	522200 CONFERENCE REGISTRATION	349.00	349.00
	Major Account 520000 Total	356.89	356.89
	570000 Travel Expenses		
	571100 LODGING	659.82	659.82
	572100 COMMERCIAL TRANSPORTATIO	75.13	75.13
	574500 PERSONAL VEHICLE MILEAGE	82.65	82.65
	Major Account 570000 Total	817.60	817.60
	Fund 28001 Expenditures Total	1,174.49	1,174.49
	Subprogram Revenues	730.00-	730.00-
	Subprogram Expenditures	1,174.49	1,174.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES	2,354.00-	2,354.00-
	Major Account 470000 Total	2,379.00-	2,379.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,225.00-	1,225.00-
	Major Account 480000 Total	1,225.00-	1,225.00-
	Fund 28001 Revenue Total	3,604.00-	3,604.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.40	100.40
	539100 INDIRECT COST ALLOWANCE	43.11	43.11
	541700 LEGAL RELATED EXPENSE	26.31	26.31
	Major Account 520000 Total	169.82	169.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.55	288.55
	575100 MISC TRAVEL EXPENSE	15.85	15.85
	Major Account 570000 Total	304.40	304.40
	Fund 28001 Expenditures Total	474.22	474.22
	Subprogram Revenues	3,604.00-	3,604.00-
	Subprogram Expenditures	474.22	474.22

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	116.00-	116.00-
		Major Account 470000 Total	116.00-	116.00-
		Fund 28001 Revenue Total	116.00-	116.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	1.44
		Major Account 520000 Total	1.44	1.44
		Fund 28001 Expenditures Total	1.44	1.44
		Subprogram Revenues	116.00-	116.00-
		Subprogram Expenditures	1.44	1.44

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	50.00-	50.00-
		475200 EXAMINATION FEES	506.50-	506.50-
		Major Account 470000 Total	556.50-	556.50-
		Fund 28001 Revenue Total	556.50-	556.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.59	6.59
		Major Account 520000 Total	6.59	6.59
		Fund 28001 Expenditures Total	6.59	6.59
		Subprogram Revenues	556.50-	556.50-
		Subprogram Expenditures	6.59	6.59

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	175.00-	175.00-
		475100 REGISTRATION / LICENSE F	535.00-	535.00-
		475200 EXAMINATION FEES	600.00-	600.00-
		Major Account 470000 Total	1,310.00-	1,310.00-
		Fund 28001 Revenue Total	1,310.00-	1,310.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.27	53.27
		Major Account 520000 Total	53.27	53.27
		Fund 28001 Expenditures Total	53.27	53.27
		Subprogram Revenues	1,310.00-	1,310.00-
		Subprogram Expenditures	53.27	53.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	460.25-	460.25-
		475200 EXAMINATION FEES	387.25-	387.25-
		Major Account 470000 Total	897.50-	897.50-
		Fund 28001 Revenue Total	897.50-	897.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	1.44
		539100 INDIRECT COST ALLOWANCE	86.23	86.23
		Major Account 520000 Total	87.67	87.67
		Fund 28001 Expenditures Total	87.67	87.67
		Subprogram Revenues	897.50-	897.50-
		Subprogram Expenditures	87.67	87.67

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	110.00-	110.00-
	475100 REGISTRATION / LICENSE F	1,892.00-	1,892.00-
	475200 EXAMINATION FEES	3,478.00-	3,478.00-
	Major Account 470000 Total	5,480.00-	5,480.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	240.00-	240.00-
	Fund 28001 Revenue Total	5,720.00-	5,720.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,300.00	2,300.00
	515200 FICA EXPENSE	175.95	175.95
	Major Account 510000 Total	2,475.95	2,475.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.70	637.70
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	523900 TEAMMATE RECOGNITION	289.50	289.50
	524700 RENT EXP-OTHER REAL PROP	181.00	181.00
	539100 INDIRECT COST ALLOWANCE	258.68	258.68
	541700 LEGAL RELATED EXPENSE	190.00	190.00
	556100 INSURANCE EXPENSE	2,285.99	2,285.99
	Major Account 520000 Total	9,842.87	9,842.87
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	28.50	28.50
	574500 PERSONAL VEHICLE MILEAGE	989.62	989.62
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,360.12	1,360.12
	Fund 28001 Expenditures Total	13,678.94	13,678.94
	Subprogram Revenues	5,720.00-	5,720.00-
	Subprogram Expenditures	13,678.94	13,678.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	210.00-	210.00-
		475100 REGISTRATION / LICENSE F	971.50-	971.50-
		475200 EXAMINATION FEES	910.00-	910.00-
		Major Account 470000 Total	2,091.50-	2,091.50-
		Fund 28001 Revenue Total	2,091.50-	2,091.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.55	12.55
		Major Account 520000 Total	12.55	12.55
		Fund 28001 Expenditures Total	12.55	12.55
		Subprogram Revenues	2,091.50-	2,091.50-
		Subprogram Expenditures	12.55	12.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,586.25-	1,586.25-
	475100 REGISTRATION / LICENSE F	239,473.75-	239,473.75-
	475200 EXAMINATION FEES	6,842.50-	6,842.50-
	Major Account 470000 Total	247,902.50-	247,902.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	247,922.50-	247,922.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.37	3,461.37
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	1,264.12	1,264.12
	512200 SICK LEAVE EXPENSE	133.27	133.27
	512300 HOLIDAY LEAVE EXPENSE	541.80	541.80
	515100 RETIREMENT PLANS EXPENSE	404.40	404.40
	515200 FICA EXPENSE	463.47	463.47
	Major Account 510000 Total	6,968.43	6,968.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.57	191.57
	539100 INDIRECT COST ALLOWANCE	1,882.49	1,882.49
	547100 EDUCATIONAL SERVICES	3,427.50	3,427.50
	Major Account 520000 Total	5,501.56	5,501.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	490.10	490.10
	575100 MISC TRAVEL EXPENSE	53.10	53.10
	Major Account 570000 Total	543.20	543.20
	Fund 28001 Expenditures Total	13,013.19	13,013.19
	Subprogram Revenues	247,922.50-	247,922.50-
	Subprogram Expenditures	13,013.19	13,013.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram084

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.27-	11.27-
	Major Account 480000 Total	11.27-	11.27-
	Fund 22575 Revenue Total	11.27-	11.27-
	Subprogram Revenues	11.27-	11.27-

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	475.00-	475.00-
		475100 REGISTRATION / LICENSE F	509.00-	509.00-
		475200 EXAMINATION FEES	912.00-	912.00-
		Major Account 470000 Total	1,896.00-	1,896.00-
		Fund 28001 Revenue Total	1,896.00-	1,896.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.17	16.17
		Major Account 520000 Total	16.17	16.17
		Fund 28001 Expenditures Total	16.17	16.17
		Subprogram Revenues	1,896.00-	1,896.00-
		Subprogram Expenditures	16.17	16.17

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	1,475.00-	1,475.00-
	475100 REGISTRATION / LICENSE F	75.00-	75.00-
	475200 EXAMINATION FEES	2,564.00-	2,564.00-
	Major Account 470000 Total	4,114.00-	4,114.00-
	Fund 28001 Revenue Total	4,114.00-	4,114.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.35	103.35
	Major Account 520000 Total	103.35	103.35
	Fund 28001 Expenditures Total	103.35	103.35
	Subprogram Revenues	4,114.00-	4,114.00-
	Subprogram Expenditures	103.35	103.35

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	155.00-	155.00-
	475100 REGISTRATION / LICENSE F	210.00-	210.00-
	475200 EXAMINATION FEES	1,470.00-	1,470.00-
	Major Account 470000 Total	1,835.00-	1,835.00-
	Fund 28001 Revenue Total	1,835.00-	1,835.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.40	75.40
	539100 INDIRECT COST ALLOWANCE	57.48	57.48
	Major Account 520000 Total	132.88	132.88
	Fund 28001 Expenditures Total	132.88	132.88
	Subprogram Revenues	1,835.00-	1,835.00-
	Subprogram Expenditures	132.88	132.88

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	119,554.70	119,554.70
	511300 OVERTIME PAYMENTS	904.73	904.73
	511800 COMPENSATORY TIME PAID	96.87	96.87
	512100 VACATION LEAVE EXPENSE	14,498.28	14,498.28
	512200 SICK LEAVE EXPENSE	4,301.23	4,301.23
	512300 HOLIDAY LEAVE EXPENSE	15,587.54	15,587.54
	515100 RETIREMENT PLANS EXPENSE	11,602.20	11,602.20
	515200 FICA EXPENSE	11,035.60	11,035.60
	515500 HEALTH INSURANCE EXPENSE	27,703.68	27,703.68
	Major Account 510000 Total	205,284.83	205,284.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.43	192.43
	521440 CIO - SOFTWARE	3.00	3.00
	521480 CIO - CONTRACT	65,520.38	65,520.38
	522800 E-COMMERCE OPER EXP	7,513.41	7,513.41
	531100 OFFICE SUPPLIES EXPENSE	648.06	648.06
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.00	34.00
	539100 INDIRECT COST ALLOWANCE	56,623.80	56,623.80
	541100 ACCTG & AUDITING SERVICES	5,717.43	5,717.43
	541500 LEGAL SERVICES EXPENSE	47,380.50	47,380.50
	543200 IT CONSULTING-HW/SW SUPP	405,641.39	405,641.39
	543500 MGT CONSULTANT SERVICES	8,524.21	8,524.21
	547100 EDUCATIONAL SERVICES	834.99	834.99
	Major Account 520000 Total	599,061.60	599,061.60
	Fund 28001 Expenditures Total	804,346.43	804,346.43
	Subprogram Expenditures	804,346.43	804,346.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	8,485.50	8,485.50
	Fund 28002 Expenditures Total	8,485.50	8,485.50
	Subprogram Expenditures	8,485.50	8,485.50

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	960.00-	960.00-
		Major Account 470000 Total	960.00-	960.00-
		Fund 28001 Revenue Total	960.00-	960.00-
		Subprogram Revenues	960.00-	960.00-

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	75.00-	75.00-
		475100 REGISTRATION / LICENSE F	18,354.00-	18,354.00-
		475200 EXAMINATION FEES	862.50-	862.50-
		Major Account 470000 Total	19,291.50-	19,291.50-
		Fund 28001 Revenue Total	19,291.50-	19,291.50-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	392.95	392.95
		Major Account 570000 Total	392.95	392.95
		Fund 28001 Expenditures Total	392.95	392.95
		Subprogram Revenues	19,291.50-	19,291.50-
		Subprogram Expenditures	392.95	392.95
		Program Revenues	672,617.77-	672,617.77-
		Program Expenditures	999,242.44	999,242.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,847.23	52,847.23
	511700 EMPLOYEE BONUSES	8,375.00	8,375.00
	512100 VACATION LEAVE EXPENSE	6,907.89	6,907.89
	512200 SICK LEAVE EXPENSE	1,028.49	1,028.49
	512300 HOLIDAY LEAVE EXPENSE	6,688.98	6,688.98
	515100 RETIREMENT PLANS EXPENSE	5,052.43	5,052.43
	515200 FICA EXPENSE	5,444.21	5,444.21
	515500 HEALTH INSURANCE EXPENSE	10,196.23	10,196.23
	Major Account 510000 Total	96,540.46	96,540.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234,033.17-	234,033.17-
	521440 CIO - SOFTWARE	70,791.00	70,791.00
	521480 CIO - CONTRACT	66,108.72	66,108.72
	521500 PUBLICATION & PRINT EXP	705,220.38-	705,220.38-
	521900 AWARDS EXPENSE	1,682.60	1,682.60
	523900 TEAMMATE RECOGNITION	266.98	266.98
	527300 REP & MAINT-MEDICAL EQUI	185.40	185.40
	531100 OFFICE SUPPLIES EXPENSE	449.29	449.29
	532200 PERSONAL COMPUTING EQUIPMENT	10,331.00	10,331.00
	538100 VEHICLE & EQUIP SUP EXP	52.07-	52.07-
	539100 INDIRECT COST ALLOWANCE	88,311.37-	88,311.37-
	541100 ACCTG & AUDITING SERVICES	45,428.70	45,428.70
	542100 SOS TEMP SERV - PERSONNEL	204,656.95-	204,656.95-
	547100 EDUCATIONAL SERVICES	6,634.58	6,634.58
	548700 REFUSE/RECYCLING	593.12	593.12
	556100 INSURANCE EXPENSE	18,163.80	18,163.80
	559100 OTHER OPERATING EXP	4,864.84	4,864.84
	Major Account 520000 Total	1,006,773.91-	1,006,773.91-
	Fund 10000 Expenditures Total	910,233.45-	910,233.45-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,277.28-	26,277.28-
	Major Account 480000 Total	26,277.28-	26,277.28-
	Fund 22083 Revenue Total	26,277.28-	26,277.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24,787.44	24,787.44
	Major Account 520000 Total	24,787.44	24,787.44
	Fund 22083 Expenditures Total	24,787.44	24,787.44

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>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	104,166.67-
	Major Account 450000 Total	104,166.67-	104,166.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,981.14-	3,981.14-
	Major Account 480000 Total	3,981.14-	3,981.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	19,114,733.23	19,114,733.23
	Major Account 490000 Total	19,108,733.23	19,108,733.23
	Fund 22640 Revenue Total	19,000,585.42	19,000,585.42
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,671.22-	36,671.22-
	Major Account 480000 Total	36,671.22-	36,671.22-
	Fund 42023 Revenue Total	36,671.22-	36,671.22-
Expenditures	520000 Operating Expenses		
	521490 CIO - MISC	3,626.10	3,626.10
	521500 PUBLICATION & PRINT EXP	7,051.02	7,051.02
	539100 INDIRECT COST ALLOWANCE	250,502.60-	250,502.60-
	556100 INSURANCE EXPENSE	3,608.00	3,608.00
	Major Account 520000 Total	236,217.48-	236,217.48-
	Fund 42023 Expenditures Total	236,217.48-	236,217.48-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,429.17	4,429.17
	Major Account 520000 Total	4,429.17	4,429.17
	Fund 42680 Expenditures Total	4,429.17	4,429.17
	Subprogram Revenues	18,937,636.92	18,937,636.92
	Subprogram Expenditures	1,117,234.32-	1,117,234.32-

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	11,117.12	11,117.12
	511800 COMPENSATORY TIME PAID	1,586.33	1,586.33
	512100 VACATION LEAVE EXPENSE	584.43	584.43
	512200 SICK LEAVE EXPENSE	437.98	437.98
	512300 HOLIDAY LEAVE EXPENSE	1,888.53	1,888.53
	515100 RETIREMENT PLANS EXPENSE	1,169.18	1,169.18
	515200 FICA EXPENSE	1,114.30	1,114.30
	515500 HEALTH INSURANCE EXPENSE	4,441.92	4,441.92
	Major Account 510000 Total	22,339.79	22,339.79
	Fund 10000 Expenditures Total	22,339.79	22,339.79
	Subprogram Expenditures	22,339.79	22,339.79

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	18,563.36	18,563.36
	511800 COMPENSATORY TIME PAID	553.62	553.62
	512100 VACATION LEAVE EXPENSE	716.14	716.14
	512300 HOLIDAY LEAVE EXPENSE	2,350.96	2,350.96
	515100 RETIREMENT PLANS EXPENSE	1,661.14	1,661.14
	515200 FICA EXPENSE	1,595.31	1,595.31
	515500 HEALTH INSURANCE EXPENSE	5,041.86	5,041.86
	Major Account 510000 Total	30,482.39	30,482.39
	Fund 10000 Expenditures Total	30,482.39	30,482.39
	Subprogram Expenditures	30,482.39	30,482.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,979.20	24,979.20
	Major Account 520000 Total	24,979.20	24,979.20
	Fund 10000 Expenditures Total	24,979.20	24,979.20
	Subprogram Expenditures	24,979.20	24,979.20

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	22,393.03	22,393.03
	512100 VACATION LEAVE EXPENSE	934.85	934.85
	512200 SICK LEAVE EXPENSE	132.40	132.40
	512300 HOLIDAY LEAVE EXPENSE	2,615.70	2,615.70
	515100 RETIREMENT PLANS EXPENSE	1,952.58	1,952.58
	515200 FICA EXPENSE	1,683.64	1,683.64
	515500 HEALTH INSURANCE EXPENSE	3,418.30	3,418.30
	Major Account 510000 Total	33,130.50	33,130.50
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	299.95	299.95
	Major Account 520000 Total	299.95	299.95
	Fund 10000 Expenditures Total	33,430.45	33,430.45
	Subprogram Expenditures	33,430.45	33,430.45

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	19,178.90	19,178.90
	512100 VACATION LEAVE EXPENSE	4,092.24	4,092.24
	512200 SICK LEAVE EXPENSE	1,714.53	1,714.53
	512300 HOLIDAY LEAVE EXPENSE	3,006.97	3,006.97
	512400 MILITARY LEAVE EXPENSE	2,046.12	2,046.12
	515100 RETIREMENT PLANS EXPENSE	2,249.30	2,249.30
	515200 FICA EXPENSE	2,207.64	2,207.64
	515500 HEALTH INSURANCE EXPENSE	3,659.88	3,659.88
	Major Account 510000 Total	38,155.58	38,155.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,275.00	1,275.00
	521500 PUBLICATION & PRINT EXP	113.58	113.58
	521900 AWARDS EXPENSE	175.00	175.00
	523900 TEAMMATE RECOGNITION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	407.55	407.55
	532200 PERSONAL COMPUTING EQUIPMENT	34.00	34.00
	541700 LEGAL RELATED EXPENSE	68,066.30	68,066.30
	543500 MGT CONSULTANT SERVICES	283,333.33	283,333.33
	547906 VERIFICATIONS	42,545.73	42,545.73
	Major Account 520000 Total	395,975.49	395,975.49
	570000 Travel Expenses		
	571100 LODGING	1,813.24	1,813.24
	571600 MEALS - TAXABLE	38.36	38.36
	571800 MEALS - TRAVEL STATUS	194.61	194.61
	572100 COMMERCIAL TRANSPORTATIO	726.23	726.23
	574500 PERSONAL VEHICLE MILEAGE	355.82	355.82
	575100 MISC TRAVEL EXPENSE	151.50	151.50
	Major Account 570000 Total	3,279.76	3,279.76
	Fund 10000 Expenditures Total	437,410.83	437,410.83
	Subprogram Expenditures	437,410.83	437,410.83

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	262,514.67	262,514.67
	511200 TEMPORARY SALARIES-WAGE	1,052.48	1,052.48
	511300 OVERTIME PAYMENTS	1,905.78	1,905.78
	511500 SHIFT DIFFERENTIAL PYMT	4,908.64	4,908.64
	511800 COMPENSATORY TIME PAID	80.00	80.00
	512100 VACATION LEAVE EXPENSE	26,128.88	26,128.88
	512200 SICK LEAVE EXPENSE	9,942.07	9,942.07
	512300 HOLIDAY LEAVE EXPENSE	33,277.03	33,277.03
	515100 RETIREMENT PLANS EXPENSE	25,366.08	25,366.08
	515200 FICA EXPENSE	23,458.81	23,458.81
	515500 HEALTH INSURANCE EXPENSE	81,393.35	81,393.35
	Major Account 510000 Total	470,027.79	470,027.79
	570000 Travel Expenses		
	571100 LODGING	2,856.80	2,856.80
	571800 MEALS - TRAVEL STATUS	979.49	979.49
	572100 COMMERCIAL TRANSPORTATIO	204.63	204.63
	574500 PERSONAL VEHICLE MILEAGE	751.59	751.59
	Major Account 570000 Total	4,792.51	4,792.51
	Fund 10000 Expenditures Total	474,820.30	474,820.30
	Subprogram Expenditures	474,820.30	474,820.30

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	22,280.07	22,280.07
	511300 OVERTIME PAYMENTS	14.31	14.31
	511800 COMPENSATORY TIME PAID	73.13	73.13
	512100 VACATION LEAVE EXPENSE	2,715.93	2,715.93
	512200 SICK LEAVE EXPENSE	1,422.08	1,422.08
	512300 HOLIDAY LEAVE EXPENSE	3,026.08	3,026.08
	512500 FUNERAL LEAVE EXPENSE	629.34	629.34
	515100 RETIREMENT PLANS EXPENSE	2,258.38	2,258.38
	515200 FICA EXPENSE	2,029.65	2,029.65
	515500 HEALTH INSURANCE EXPENSE	10,235.83	10,235.83
	Major Account 510000 Total	44,684.80	44,684.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,027.00	5,027.00
	532200 PERSONAL COMPUTING EQUIPMENT	259.00	259.00
	547100 EDUCATIONAL SERVICES	49,500.00	49,500.00
	Major Account 520000 Total	54,786.00	54,786.00
	570000 Travel Expenses		
	571100 LODGING	2,280.00	2,280.00
	572100 COMMERCIAL TRANSPORTATIO	2,200.19	2,200.19
	Major Account 570000 Total	4,480.19	4,480.19
	Fund 10000 Expenditures Total	103,950.99	103,950.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,122.38	21,122.38
	511300 OVERTIME PAYMENTS	13.94	13.94
	512100 VACATION LEAVE EXPENSE	2,821.47	2,821.47
	512200 SICK LEAVE EXPENSE	2,252.26	2,252.26
	512300 HOLIDAY LEAVE EXPENSE	2,989.81	2,989.81
	512500 FUNERAL LEAVE EXPENSE	629.34	629.34
	515100 RETIREMENT PLANS EXPENSE	2,233.68	2,233.68
	515200 FICA EXPENSE	2,070.53	2,070.53
	515500 HEALTH INSURANCE EXPENSE	7,715.08	7,715.08
	Major Account 510000 Total	41,848.49	41,848.49
	Fund 40000 Expenditures Total	41,848.49	41,848.49
	Subprogram Expenditures	145,799.48	145,799.48

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	405,000.31	405,000.31
	511200 TEMPORARY SALARIES-WAGE	7,047.62	7,047.62
	511300 OVERTIME PAYMENTS	2,298.09	2,298.09
	511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00
	511800 COMPENSATORY TIME PAID	468.00	468.00
	512100 VACATION LEAVE EXPENSE	30,918.27	30,918.27
	512200 SICK LEAVE EXPENSE	19,941.25	19,941.25
	512300 HOLIDAY LEAVE EXPENSE	51,164.75	51,164.75
	512500 FUNERAL LEAVE EXPENSE	1,486.27	1,486.27
	515100 RETIREMENT PLANS EXPENSE	37,962.01	37,962.01
	515200 FICA EXPENSE	35,991.27	35,991.27
	515500 HEALTH INSURANCE EXPENSE	84,875.24	84,875.24
	516200 TUITION ASSISTANCE	18,531.00	18,531.00
	516300 EMPLOYEE ASSISTAND PRO	66,780.00	66,780.00
	Major Account 510000 Total	762,872.08	762,872.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,557.33	9,557.33
	521480 CIO - CONTRACT	130,806.36	130,806.36
	521500 PUBLICATION & PRINT EXP	26,610.80	26,610.80
	522100 DUES & SUBSCRIPTION EXP	3,609.32	3,609.32
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522601 PRE-EMPLOYMENT PHUSICAL	712.99	712.99
	522800 E-COMMERCE OPER EXP	1,935.14	1,935.14
	523900 TEAMMATE RECOGNITION	556.21	556.21
	524600 RENT EXPENSE-BUILDINGS	14.17	14.17
	527200 REP & MAINT-MOTOR VEHICL	83.25	83.25
	531100 OFFICE SUPPLIES EXPENSE	1,055.65	1,055.65
	531200 IT SUPPLIES	11.39	11.39
	532100 NON-CAPITALIZED EQUIP PU	464.00	464.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,834.65	3,834.65
	532260 VOICE EQUIP	89.00	89.00
	533100 HOUSEHOLD & INSTIT EXP	93.93	93.93
	534600 ED & RECREATIONAL SUP EX	564.00	564.00
	538100 VEHICLE & EQUIP SUP EXP	514.83	514.83
	541500 LEGAL SERVICES EXPENSE	19,000.00	19,000.00
	541700 LEGAL RELATED EXPENSE	668.18	668.18
	543100 IT CONSULTING-APPLICATIONS	1,205.10	1,205.10
	543500 MGT CONSULTANT SERVICES	322,414.50	322,414.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	458.00	458.00
	547906 VERIFICATIONS	5.50	5.50
	556100 INSURANCE EXPENSE	3,378.07	3,378.07
	559100 OTHER OPERATING EXP	29.95	29.95
	Major Account 520000 Total	527,737.32	527,737.32
	570000 Travel Expenses		
	571100 LODGING	585.67	585.67
	571800 MEALS - TRAVEL STATUS	110.60	110.60
	572100 COMMERCIAL TRANSPORTATIO	153.90	153.90
	573100 STATE-OWNED TRANSPORT	2,086.87	2,086.87
	574500 PERSONAL VEHICLE MILEAGE	601.57	601.57
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	3,566.61	3,566.61
	Fund 10000 Expenditures Total	1,294,176.01	1,294,176.01
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 22083 Expenditures Total	250.00	250.00
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,135.60-	48,135.60-
	Major Account 460000 Total	48,135.60-	48,135.60-
	Fund 42642 Revenue Total	48,135.60-	48,135.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,496.19	9,496.19
	512100 VACATION LEAVE EXPENSE	1,564.30	1,564.30
	512300 HOLIDAY LEAVE EXPENSE	1,234.47	1,234.47
	515100 RETIREMENT PLANS EXPENSE	920.63	920.63
	515200 FICA EXPENSE	862.81	862.81
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	16,331.30	16,331.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,667.00	14,667.00
	521900 AWARDS EXPENSE	89.29	89.29
	522100 DUES & SUBSCRIPTION EXP	7,511.80	7,511.80
	523000 VOLUNTEER EXPENSES	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	3,650.93	3,650.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,950.00	11,950.00
	Major Account 520000 Total	37,989.02	37,989.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	296.21	296.21
	Major Account 570000 Total	296.21	296.21
	Fund 42642 Expenditures Total	54,616.53	54,616.53
	Subprogram Revenues	48,135.60	48,135.60
	Subprogram Expenditures	1,349,042.54	1,349,042.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram042

<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	97,831.03-	97,831.03-
		Major Account 460000 Total	97,831.03-	97,831.03-
		Fund 42642 Revenue Total	97,831.03-	97,831.03-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	210,744.26	210,744.26
		Major Account 590000 Total	210,744.26	210,744.26
		Fund 42642 Expenditures Total	210,744.26	210,744.26
		Subprogram Revenues	97,831.03-	97,831.03-
		Subprogram Expenditures	210,744.26	210,744.26

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	321.94	321.94
		Major Account 520000 Total	321.94	321.94
		Fund 10000 Expenditures Total	321.94	321.94
22550	HEALTH & HUMAN SERVICE CASH			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	430.50	430.50
		Major Account 520000 Total	430.50	430.50
		Fund 22550 Expenditures Total	430.50	430.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	624.94	624.94
		Major Account 520000 Total	624.94	624.94
		Fund 40000 Expenditures Total	624.94	624.94
		Subprogram Expenditures	1,377.38	1,377.38

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	28,026.79	28,026.79
	512100 VACATION LEAVE EXPENSE	4,482.68	4,482.68
	512200 SICK LEAVE EXPENSE	1,155.56	1,155.56
	512300 HOLIDAY LEAVE EXPENSE	3,753.21	3,753.21
	515100 RETIREMENT PLANS EXPENSE	2,801.84	2,801.84
	515200 FICA EXPENSE	2,618.70	2,618.70
	515500 HEALTH INSURANCE EXPENSE	6,923.12	6,923.12
	Major Account 510000 Total	49,761.90	49,761.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,355.75	1,355.75
	Major Account 520000 Total	1,355.75	1,355.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	464.81	464.81
	Major Account 570000 Total	464.81	464.81
	Fund 10000 Expenditures Total	51,582.46	51,582.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.53	6,131.53
	512200 SICK LEAVE EXPENSE	356.04	356.04
	512300 HOLIDAY LEAVE EXPENSE	723.43	723.43
	515100 RETIREMENT PLANS EXPENSE	539.98	539.98
	515200 FICA EXPENSE	516.09	516.09
	515500 HEALTH INSURANCE EXPENSE	871.40	871.40
	Major Account 510000 Total	9,138.47	9,138.47
	Fund 40000 Expenditures Total	9,138.47	9,138.47
	Subprogram Expenditures	60,720.93	60,720.93

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	12,409.29	12,409.29
	512100 VACATION LEAVE EXPENSE	1,619.62	1,619.62
	512200 SICK LEAVE EXPENSE	711.55	711.55
	512300 HOLIDAY LEAVE EXPENSE	1,651.28	1,651.28
	515100 RETIREMENT PLANS EXPENSE	1,227.37	1,227.37
	515200 FICA EXPENSE	1,195.42	1,195.42
	515500 HEALTH INSURANCE EXPENSE	3,373.79	3,373.79
	Major Account 510000 Total	22,188.32	22,188.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 10000 Expenditures Total	22,208.32	22,208.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,920.74	11,920.74
	512100 VACATION LEAVE EXPENSE	1,556.11	1,556.11
	512200 SICK LEAVE EXPENSE	683.11	683.11
	512300 HOLIDAY LEAVE EXPENSE	1,586.56	1,586.56
	515100 RETIREMENT PLANS EXPENSE	1,179.12	1,179.12
	515200 FICA EXPENSE	1,148.33	1,148.33
	515500 HEALTH INSURANCE EXPENSE	3,241.17	3,241.17
	Major Account 510000 Total	21,315.14	21,315.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.22-	60.22-
	Major Account 520000 Total	60.22-	60.22-
	Fund 40000 Expenditures Total	21,254.92	21,254.92
	Subprogram Expenditures	43,463.24	43,463.24

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	42,596.98	42,596.98
	512100 VACATION LEAVE EXPENSE	4,845.67	4,845.67
	512200 SICK LEAVE EXPENSE	846.88	846.88
	512300 HOLIDAY LEAVE EXPENSE	5,384.77	5,384.77
	515100 RETIREMENT PLANS EXPENSE	4,019.14	4,019.14
	515200 FICA EXPENSE	3,948.60	3,948.60
	515500 HEALTH INSURANCE EXPENSE	5,143.54	5,143.54
	Major Account 510000 Total	66,785.58	66,785.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 10000 Expenditures Total	67,685.58	67,685.58
	Subprogram Expenditures	67,685.58	67,685.58

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	23,585.95	23,585.95
	511500 SHIFT DIFFERENTIAL PYMT	352.50	352.50
	512100 VACATION LEAVE EXPENSE	1,019.39	1,019.39
	512200 SICK LEAVE EXPENSE	1,169.76	1,169.76
	512300 HOLIDAY LEAVE EXPENSE	2,874.18	2,874.18
	515100 RETIREMENT PLANS EXPENSE	2,171.64	2,171.64
	515200 FICA EXPENSE	2,006.05	2,006.05
	515500 HEALTH INSURANCE EXPENSE	7,950.00	7,950.00
	Major Account 510000 Total	41,129.47	41,129.47
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,179.20	3,179.20
	Major Account 520000 Total	3,179.20	3,179.20
	Fund 10000 Expenditures Total	44,308.67	44,308.67
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.47-	1,755.47-
	Major Account 480000 Total	1,755.47-	1,755.47-
	Fund 22600 Revenue Total	1,755.47-	1,755.47-
	Subprogram Revenues	1,755.47-	1,755.47-
	Subprogram Expenditures	44,308.67	44,308.67

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	43,022.17	43,022.17
	512100 VACATION LEAVE EXPENSE	5,783.14	5,783.14
	512200 SICK LEAVE EXPENSE	2,286.02	2,286.02
	512300 HOLIDAY LEAVE EXPENSE	5,907.51	5,907.51
	512400 MILITARY LEAVE EXPENSE	1,061.55	1,061.55
	512500 FUNERAL LEAVE EXPENSE	140.38	140.38
	512900 UNION ACTIVITY EXPENSE	93.22	93.22
	515100 RETIREMENT PLANS EXPENSE	4,365.05	4,365.05
	515200 FICA EXPENSE	4,123.86	4,123.86
	515500 HEALTH INSURANCE EXPENSE	9,725.39	9,725.39
	Major Account 510000 Total	76,508.29	76,508.29
	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,140.96	25,140.96
	532200 PERSONAL COMPUTING EQUIPMENT	225.00	225.00
	Major Account 520000 Total	25,365.96	25,365.96
	Fund 10000 Expenditures Total	101,874.25	101,874.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,808.19	7,808.19
	512100 VACATION LEAVE EXPENSE	1,143.53	1,143.53
	512200 SICK LEAVE EXPENSE	542.62	542.62
	512300 HOLIDAY LEAVE EXPENSE	1,129.15	1,129.15
	512400 MILITARY LEAVE EXPENSE	144.75	144.75
	512500 FUNERAL LEAVE EXPENSE	19.14	19.14
	512900 UNION ACTIVITY EXPENSE	12.71	12.71
	515100 RETIREMENT PLANS EXPENSE	808.71	808.71
	515200 FICA EXPENSE	773.59	773.59
	515500 HEALTH INSURANCE EXPENSE	1,539.31	1,539.31
	Major Account 510000 Total	13,921.70	13,921.70
	Fund 40000 Expenditures Total	13,921.70	13,921.70
	Subprogram Expenditures	115,795.95	115,795.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,562.32	9,562.32
	512100 VACATION LEAVE EXPENSE	2,173.62	2,173.62
	512200 SICK LEAVE EXPENSE	865.17	865.17
	512300 HOLIDAY LEAVE EXPENSE	1,405.17	1,405.17
	515100 RETIREMENT PLANS EXPENSE	1,048.80	1,048.80
	515200 FICA EXPENSE	1,014.40	1,014.40
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	17,769.84	17,769.84
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	83.90	83.90
	527600 REP & MAINT-HOUSE/INST E	6.88	6.88
	531100 OFFICE SUPPLIES EXPENSE	13,201.08	13,201.08
	532100 NON-CAPITALIZED EQUIP PU	24,343.32	24,343.32
	533100 HOUSEHOLD & INSTIT EXP	2,522.85	2,522.85
	534800 CONST & MAINT SUP EXP	72.25	72.25
	554110 VOICE SERVICES	300.00	300.00
	Major Account 520000 Total	40,530.28	40,530.28
	Fund 10000 Expenditures Total	58,300.12	58,300.12
	Subprogram Expenditures	58,300.12	58,300.12

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	19,159.52	19,159.52
	511500 SHIFT DIFFERENTIAL PYMT	2,447.52	2,447.52
	512100 VACATION LEAVE EXPENSE	1,495.57	1,495.57
	512200 SICK LEAVE EXPENSE	1,021.76	1,021.76
	512300 HOLIDAY LEAVE EXPENSE	2,562.95	2,562.95
	512500 FUNERAL LEAVE EXPENSE	1,307.05	1,307.05
	515100 RETIREMENT PLANS EXPENSE	2,096.37	2,096.37
	515200 FICA EXPENSE	1,974.04	1,974.04
	515500 HEALTH INSURANCE EXPENSE	6,988.84	6,988.84
	Major Account 510000 Total	39,053.62	39,053.62
	Fund 10000 Expenditures Total	39,053.62	39,053.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.56	1,616.56
	511500 SHIFT DIFFERENTIAL PYMT	164.73	164.73
	512100 VACATION LEAVE EXPENSE	271.68	271.68
	512200 SICK LEAVE EXPENSE	125.76	125.76
	512300 HOLIDAY LEAVE EXPENSE	254.42	254.42
	512500 FUNERAL LEAVE EXPENSE	267.70	267.70
	515100 RETIREMENT PLANS EXPENSE	202.10	202.10
	515200 FICA EXPENSE	197.74	197.74
	515500 HEALTH INSURANCE EXPENSE	374.34	374.34
	Major Account 510000 Total	3,475.03	3,475.03
	Fund 40000 Expenditures Total	3,475.03	3,475.03
	Subprogram Expenditures	42,528.65	42,528.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</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	4,462.96	4,462.96
	532100 NON-CAPITALIZED EQUIP PU	912.00	912.00
	532270 WIRELESS PHONE EQUIP	78.96	78.96
	533100 HOUSEHOLD & INSTIT EXP	392.81	392.81
	Major Account 520000 Total	5,846.73	5,846.73
	Fund 10000 Expenditures Total	5,846.73	5,846.73
	Subprogram Expenditures	5,846.73	5,846.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.27-	722.27-
	Major Account 480000 Total	722.27-	722.27-
	Fund 22551 Revenue Total	722.27-	722.27-
	Subprogram Revenues	722.27-	722.27-

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	24,988.25	24,988.25
	512100 VACATION LEAVE EXPENSE	1,490.77	1,490.77
	512200 SICK LEAVE EXPENSE	1,189.20	1,189.20
	512300 HOLIDAY LEAVE EXPENSE	3,084.44	3,084.44
	515100 RETIREMENT PLANS EXPENSE	2,302.72	2,302.72
	515200 FICA EXPENSE	2,224.28	2,224.28
	515500 HEALTH INSURANCE EXPENSE	3,574.16	3,574.16
	Major Account 510000 Total	38,853.82	38,853.82
	Fund 10000 Expenditures Total	38,853.82	38,853.82
	Subprogram Expenditures	38,853.82	38,853.82

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	18,126.10	18,126.10
	512100 VACATION LEAVE EXPENSE	3,355.80	3,355.80
	512200 SICK LEAVE EXPENSE	420.17	420.17
	512300 HOLIDAY LEAVE EXPENSE	2,442.30	2,442.30
	515100 RETIREMENT PLANS EXPENSE	1,822.89	1,822.89
	515200 FICA EXPENSE	1,783.70	1,783.70
	515500 HEALTH INSURANCE EXPENSE	3,103.08	3,103.08
	Major Account 510000 Total	31,054.04	31,054.04
	Fund 10000 Expenditures Total	31,054.04	31,054.04
	Subprogram Expenditures	31,054.04	31,054.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	276,759.51	276,759.51	
511300 OVERTIME PAYMENTS	2,094.72	2,094.72	
511400 ON CALL PAY	307.55	307.55	
512100 VACATION LEAVE EXPENSE	28,671.99	28,671.99	
512200 SICK LEAVE EXPENSE	14,363.40	14,363.40	
512300 HOLIDAY LEAVE EXPENSE	35,740.89	35,740.89	
512500 FUNERAL LEAVE EXPENSE	1,900.74	1,900.74	
515100 RETIREMENT PLANS EXPENSE	26,944.56	26,944.56	
515200 FICA EXPENSE	24,762.96	24,762.96	
515500 HEALTH INSURANCE EXPENSE	63,675.36	63,675.36	
Major Account 510000 Total	475,221.68	475,221.68	
520000 Operating Expenses			
521420 CIO - COMPUTING	137.15	137.15	
521440 CIO - SOFTWARE	3,663.48	3,663.48	
521480 CIO - CONTRACT	847,269.27	847,269.27	
531200 IT SUPPLIES	26.63-	26.63-	
532200 PERSONAL COMPUTING EQUIPMENT	5,858.89	5,858.89	
548700 REFUSE/RECYCLING	204.00	204.00	
555510 SAAS SUBSCRIPTION FEES	360.76	360.76	
Major Account 520000 Total	857,466.92	857,466.92	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	490.05	490.05	
574500 PERSONAL VEHICLE MILEAGE	43.50	43.50	
Major Account 570000 Total	533.55	533.55	
Fund 10000 Expenditures Total	1,333,222.15	1,333,222.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	228,787.81	228,787.81	
511300 OVERTIME PAYMENTS	1,957.20	1,957.20	
511400 ON CALL PAY	468.48	468.48	
512100 VACATION LEAVE EXPENSE	27,543.97	27,543.97	
512200 SICK LEAVE EXPENSE	14,162.23	14,162.23	
512300 HOLIDAY LEAVE EXPENSE	30,087.07	30,087.07	
512500 FUNERAL LEAVE EXPENSE	1,138.86	1,138.86	
515100 RETIREMENT PLANS EXPENSE	22,774.36	22,774.36	
515200 FICA EXPENSE	20,520.69	20,520.69	
515500 HEALTH INSURANCE EXPENSE	55,131.56	55,131.56	
Major Account 510000 Total	402,572.23	402,572.23	

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	204.27	204.27
	521440 CIO - SOFTWARE	4,059.28	4,059.28
	521480 CIO - CONTRACT	1,040,655.88	1,040,655.88
	532200 PERSONAL COMPUTING EQUIPMENT	487.74	487.74
	Major Account 520000 Total	1,045,407.17	1,045,407.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,470.15	1,470.15
	Major Account 570000 Total	1,470.15	1,470.15
	Fund 40000 Expenditures Total	1,449,449.55	1,449,449.55
	Subprogram Expenditures	2,782,671.70	2,782,671.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 606

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,411.12	16,411.12
	512100 VACATION LEAVE EXPENSE	361.89	361.89
	512200 SICK LEAVE EXPENSE	520.88	520.88
	512300 HOLIDAY LEAVE EXPENSE	1,928.49	1,928.49
	515100 RETIREMENT PLANS EXPENSE	1,439.39	1,439.39
	515200 FICA EXPENSE	1,295.05	1,295.05
	515500 HEALTH INSURANCE EXPENSE	5,442.56	5,442.56
	Major Account 510000 Total	27,399.38	27,399.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38,199.00	38,199.00
	Major Account 520000 Total	38,199.00	38,199.00
	Fund 40000 Expenditures Total	65,598.38	65,598.38
	Subprogram Expenditures	65,598.38	65,598.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	211.16	211.16
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	Major Account 520000 Total	351.16	351.16
	Fund 10000 Expenditures Total	351.16	351.16
	Subprogram Expenditures	351.16	351.16

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	37,239.81	37,239.81
	512100 VACATION LEAVE EXPENSE	6,096.67	6,096.67
	512200 SICK LEAVE EXPENSE	2,367.72	2,367.72
	512300 HOLIDAY LEAVE EXPENSE	5,173.00	5,173.00
	515100 RETIREMENT PLANS EXPENSE	3,809.76	3,809.76
	515200 FICA EXPENSE	3,625.01	3,625.01
	515500 HEALTH INSURANCE EXPENSE	9,056.91	9,056.91
	Major Account 510000 Total	67,368.88	67,368.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	43,079.24	43,079.24
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	Major Account 520000 Total	43,634.24	43,634.24
	Fund 10000 Expenditures Total	111,003.12	111,003.12
	Subprogram Expenditures	111,003.12	111,003.12

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	28,873.42	28,873.42
	512100 VACATION LEAVE EXPENSE	649.01	649.01
	512200 SICK LEAVE EXPENSE	1,999.54	1,999.54
	512300 HOLIDAY LEAVE EXPENSE	3,512.39	3,512.39
	515100 RETIREMENT PLANS EXPENSE	2,623.38	2,623.38
	515200 FICA EXPENSE	2,487.71	2,487.71
	515500 HEALTH INSURANCE EXPENSE	5,656.18	5,656.18
	Major Account 510000 Total	45,801.63	45,801.63
	Fund 10000 Expenditures Total	45,801.63	45,801.63
	Subprogram Expenditures	45,801.63	45,801.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.37	9,363.37
	512100 VACATION LEAVE EXPENSE	1,009.64	1,009.64
	512200 SICK LEAVE EXPENSE	937.29	937.29
	512300 HOLIDAY LEAVE EXPENSE	1,258.64	1,258.64
	515100 RETIREMENT PLANS EXPENSE	941.30	941.30
	515200 FICA EXPENSE	865.44	865.44
	515500 HEALTH INSURANCE EXPENSE	3,358.99	3,358.99
	Major Account 510000 Total	17,734.67	17,734.67
	Fund 40000 Expenditures Total	17,734.67	17,734.67
	Subprogram Expenditures	17,734.67	17,734.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,968.49	3,968.49
	512100 VACATION LEAVE EXPENSE	230.34	230.34
	512300 HOLIDAY LEAVE EXPENSE	468.21	468.21
	515100 RETIREMENT PLANS EXPENSE	349.45	349.45
	515200 FICA EXPENSE	286.29	286.29
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	8,320.80	8,320.80
	Fund 10000 Expenditures Total	8,320.80	8,320.80
	Subprogram Expenditures	8,320.80	8,320.80

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	78,723.71	78,723.71
	511200 TEMPORARY SALARIES-WAGE	1,535.40	1,535.40
	511300 OVERTIME PAYMENTS	3,023.27	3,023.27
	512100 VACATION LEAVE EXPENSE	5,643.42	5,643.42
	512200 SICK LEAVE EXPENSE	2,855.57	2,855.57
	512300 HOLIDAY LEAVE EXPENSE	9,729.95	9,729.95
	515100 RETIREMENT PLANS EXPENSE	7,486.19	7,486.19
	515200 FICA EXPENSE	7,034.31	7,034.31
	515500 HEALTH INSURANCE EXPENSE	26,576.73	26,576.73
	Major Account 510000 Total	142,608.55	142,608.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 10000 Expenditures Total	142,628.55	142,628.55
	Subprogram Expenditures	142,628.55	142,628.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	137.51	137.51
	Major Account 570000 Total	137.51	137.51
	Fund 10000 Expenditures Total	137.51	137.51
	Subprogram Expenditures	137.51	137.51

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	53,034.67	53,034.67
	511200 TEMPORARY SALARIES-WAGE	1,407.51	1,407.51
	511300 OVERTIME PAYMENTS	9.68	9.68
	512100 VACATION LEAVE EXPENSE	3,442.98	3,442.98
	512200 SICK LEAVE EXPENSE	973.66	973.66
	512300 HOLIDAY LEAVE EXPENSE	6,528.31	6,528.31
	512500 FUNERAL LEAVE EXPENSE	1,100.12	1,100.12
	515100 RETIREMENT PLANS EXPENSE	4,873.76	4,873.76
	515200 FICA EXPENSE	4,781.33	4,781.33
	515500 HEALTH INSURANCE EXPENSE	11,564.48	11,564.48
	Major Account 510000 Total	87,716.50	87,716.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.76	30.76
	521500 PUBLICATION & PRINT EXP	758.91-	758.91-
	522100 DUES & SUBSCRIPTION EXP	143.80	143.80
	531100 OFFICE SUPPLIES EXPENSE	36.62	36.62
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	Major Account 520000 Total	448.73-	448.73-
	Fund 10000 Expenditures Total	87,267.77	87,267.77
	Subprogram Expenditures	87,267.77	87,267.77

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	6,464.46	6,464.46
	511500 SHIFT DIFFERENTIAL PYMT	754.50	754.50
	512100 VACATION LEAVE EXPENSE	896.05	896.05
	512200 SICK LEAVE EXPENSE	26.19	26.19
	512300 HOLIDAY LEAVE EXPENSE	823.69	823.69
	515100 RETIREMENT PLANS EXPENSE	671.28	671.28
	515200 FICA EXPENSE	614.08	614.08
	515500 HEALTH INSURANCE EXPENSE	3,103.08	3,103.08
	Major Account 510000 Total	13,353.33	13,353.33
	Fund 10000 Expenditures Total	13,353.33	13,353.33
	Subprogram Expenditures	13,353.33	13,353.33

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	42,957.25	42,957.25
	511300 OVERTIME PAYMENTS	129.50	129.50
	511800 COMPENSATORY TIME PAID	412.46	412.46
	512100 VACATION LEAVE EXPENSE	2,722.41	2,722.41
	512200 SICK LEAVE EXPENSE	1,953.03	1,953.03
	512300 HOLIDAY LEAVE EXPENSE	5,426.72	5,426.72
	515100 RETIREMENT PLANS EXPENSE	4,013.67	4,013.67
	515200 FICA EXPENSE	3,779.48	3,779.48
	515500 HEALTH INSURANCE EXPENSE	10,873.90	10,873.90
	Major Account 510000 Total	72,268.42	72,268.42
	Fund 10000 Expenditures Total	72,268.42	72,268.42
	Subprogram Expenditures	72,268.42	72,268.42

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	123.80	123.80
	532100 NON-CAPITALIZED EQUIP PU	152,836.17	152,836.17
	532280 VIDEO EQUIP	3,450.23	3,450.23
	554900 OTHER CONTRACTUAL SERVICES	27,340.00	27,340.00
	559100 OTHER OPERATING EXP	28,467.17	28,467.17
	Major Account 520000 Total	212,217.37	212,217.37
	Fund 10000 Expenditures Total	212,217.37	212,217.37
	Subprogram Expenditures	212,217.37	212,217.37

Secure Version - Prior Month
As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE	126.04	126.04
	532100NON-CAPITALIZED EQUIP PU	7,023.00	7,023.00
	532200PERSONAL COMPUTING EQUIPMENT	70.00	70.00
	Major Account 520000 Total	7,219.04	7,219.04
	Fund 10000 Expenditures Total	7,219.04	7,219.04
	Subprogram Expenditures	7,219.04	7,219.04

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	520000 Operating Expenses		
	523201 NATURAL GAS	1,670.11	1,670.11
	523202 ELECTRICITY	12,099.06	12,099.06
	523203 WATER	949.37	949.37
	523204 SEWER	535.92	535.92
	524600 RENT EXPENSE-BUILDINGS	830,203.44	830,203.44
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	87,999.65
	525500 RENT EXP-OTHER PERS PROP	119.90	119.90
	526100 REP & MAINT-REAL PROPERTY	39,701.40	39,701.40
	527200 REP & MAINT-MOTOR VEHICL	79.85	79.85
	527800 REP & MAINT-OTHER PROPER	624.63	624.63
	538100 VEHICLE & EQUIP SUP EXP	8,205.86-	8,205.86-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,107.90	1,107.90
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	1,918.32	1,918.32
	549200 JANITORIAL/SECURITY SRVS	15,480.39	15,480.39
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	<u>984,441.20</u>	<u>984,441.20</u>
	Fund 10000 Expenditures Total	<u>984,441.20</u>	<u>984,441.20</u>
	Subprogram Expenditures	<u><u>984,441.20</u></u>	<u><u>984,441.20</u></u>

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	928.75	928.75
	512100 VACATION LEAVE EXPENSE	106.15	106.15
	512200 SICK LEAVE EXPENSE	50.32	50.32
	512300 HOLIDAY LEAVE EXPENSE	121.41	121.41
	512500 FUNERAL LEAVE EXPENSE	18.12	18.12
	515100 RETIREMENT PLANS EXPENSE	91.69	91.69
	515200 FICA EXPENSE	86.35	86.35
	515500 HEALTH INSURANCE EXPENSE	83.22	83.22
	Major Account 510000 Total	1,486.01	1,486.01
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,228.05	4,228.05
	543500 MGT CONSULTANT SERVICES	381.00	381.00
	Major Account 520000 Total	4,609.05	4,609.05
	Fund 10000 Expenditures Total	6,095.06	6,095.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.21	353.21
	512100 VACATION LEAVE EXPENSE	27.04	27.04
	512300 HOLIDAY LEAVE EXPENSE	40.41	40.41
	515100 RETIREMENT PLANS EXPENSE	31.51	31.51
	515200 FICA EXPENSE	30.95	30.95
	515500 HEALTH INSURANCE EXPENSE	45.44	45.44
	Major Account 510000 Total	528.56	528.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT	38,052.45	38,052.45
	543500 MGT CONSULTANT SERVICES	3,429.00	3,429.00
	Major Account 520000 Total	41,481.45	41,481.45
	Fund 40000 Expenditures Total	42,010.01	42,010.01
	Subprogram Expenditures	48,105.07	48,105.07

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	7,994.82	7,994.82
	512100 VACATION LEAVE EXPENSE	921.19	921.19
	512200 SICK LEAVE EXPENSE	446.41	446.41
	512300 HOLIDAY LEAVE EXPENSE	1,052.08	1,052.08
	512500 FUNERAL LEAVE EXPENSE	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	791.84	791.84
	515200 FICA EXPENSE	743.60	743.60
	515500 HEALTH INSURANCE EXPENSE	700.85	700.85
	Major Account 510000 Total	12,810.79	12,810.79
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,355.39	6,355.39
	543500 MGT CONSULTANT SERVICES	27,266.49	27,266.49
	Major Account 520000 Total	33,621.88	33,621.88
	Fund 10000 Expenditures Total	46,432.67	46,432.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	57,198.49	57,198.49
	543500 MGT CONSULTANT SERVICES	185,755.45	185,755.45
	Major Account 520000 Total	242,953.94	242,953.94
	Fund 40000 Expenditures Total	242,953.94	242,953.94
	Subprogram Expenditures	289,386.61	289,386.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram950

<u>FUND NUMBER AND NAME</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	106,763.42	106,763.42
		Major Account 520000 Total	106,763.42	106,763.42
		Fund 10000 Expenditures Total	106,763.42	106,763.42
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	196,111.50	196,111.50
		Major Account 520000 Total	196,111.50	196,111.50
		Fund 40000 Expenditures Total	196,111.50	196,111.50
		Subprogram Expenditures	302,874.92	302,874.92

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	94,012.85	94,012.85
	Major Account 590000 Total	94,012.85	94,012.85
	Fund 40000 Expenditures Total	94,012.85	94,012.85
	Subprogram Expenditures	94,012.85	94,012.85

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.92	3,581.92
	512100 VACATION LEAVE EXPENSE	142.68	142.68
	512200 SICK LEAVE EXPENSE	191.11	191.11
	512300 HOLIDAY LEAVE EXPENSE	436.99	436.99
	515100 RETIREMENT PLANS EXPENSE	326.11	326.11
	515200 FICA EXPENSE	306.29	306.29
	515500 HEALTH INSURANCE EXPENSE	607.83	607.83
	Major Account 510000 Total	5,592.93	5,592.93
	Fund 10000 Expenditures Total	5,592.93	5,592.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,740.94	10,740.94
	512100 VACATION LEAVE EXPENSE	427.23	427.23
	512200 SICK LEAVE EXPENSE	573.02	573.02
	512300 HOLIDAY LEAVE EXPENSE	1,311.61	1,311.61
	515100 RETIREMENT PLANS EXPENSE	977.25	977.25
	515200 FICA EXPENSE	918.62	918.62
	515500 HEALTH INSURANCE EXPENSE	1,822.73	1,822.73
	Major Account 510000 Total	16,771.40	16,771.40
	Fund 40000 Expenditures Total	16,771.40	16,771.40
	Subprogram Expenditures	22,364.33	22,364.33

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	782.31	782.31
	512100 VACATION LEAVE EXPENSE	170.84	170.84
	512200 SICK LEAVE EXPENSE	136.43	136.43
	512300 HOLIDAY LEAVE EXPENSE	118.72	118.72
	515100 RETIREMENT PLANS EXPENSE	90.56	90.56
	515200 FICA EXPENSE	77.74	77.74
	515500 HEALTH INSURANCE EXPENSE	290.07	290.07
	Major Account 510000 Total	1,666.67	1,666.67
	520000 Operating Expenses		
	521480 CIO - CONTRACT	26,711.74	26,711.74
	Major Account 520000 Total	26,711.74	26,711.74
	Fund 10000 Expenditures Total	28,378.41	28,378.41
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,786.49-	2,786.49-
	Major Account 480000 Total	2,786.49-	2,786.49-
	Fund 22580 Revenue Total	2,786.49-	2,786.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.19	1,284.19
	512300 HOLIDAY LEAVE EXPENSE	143.17	143.17
	515100 RETIREMENT PLANS EXPENSE	106.72	106.72
	515200 FICA EXPENSE	102.12	102.12
	515500 HEALTH INSURANCE EXPENSE	234.48	234.48
	Major Account 510000 Total	1,870.68	1,870.68
	520000 Operating Expenses		
	521424 SERVERS	153.00	153.00
	521440 CIO - SOFTWARE	19,517.00	19,517.00
	521480 CIO - CONTRACT	324,987.51	324,987.51
	Major Account 520000 Total	344,657.51	344,657.51
	Fund 22580 Expenditures Total	346,528.19	346,528.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,906.49	13,906.49
	512100 VACATION LEAVE EXPENSE	513.09	513.09
	512200 SICK LEAVE EXPENSE	411.72	411.72
	512300 HOLIDAY LEAVE EXPENSE	1,647.16	1,647.16
	515100 RETIREMENT PLANS EXPENSE	1,234.03	1,234.03
	515200 FICA EXPENSE	1,152.99	1,152.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,981.39	2,981.39
	Major Account 510000 Total	21,846.87	21,846.87
	520000 Operating Expenses		
	521424 SERVERS	153.00	153.00
	521440 CIO - SOFTWARE	19,517.00	19,517.00
	521480 CIO - CONTRACT	324,987.51	324,987.51
	Major Account 520000 Total	344,657.51	344,657.51
	Fund 40000 Expenditures Total	366,504.38	366,504.38
	Subprogram Revenues	2,786.49	2,786.49
	Subprogram Expenditures	741,410.98	741,410.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,596.00	1,596.00
		Major Account 520000 Total	1,596.00	1,596.00
		Fund 10000 Expenditures Total	1,596.00	1,596.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	14,364.00	14,364.00
		Major Account 520000 Total	14,364.00	14,364.00
		Fund 40000 Expenditures Total	14,364.00	14,364.00
		Subprogram Expenditures	15,960.00	15,960.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	520000 Operating Expenses		
		521480 CIO - CONTRACT	7,749.07	7,749.07
		Major Account 520000 Total	7,749.07	7,749.07
		Fund 10000 Expenditures Total	7,749.07	7,749.07
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	69,741.60	69,741.60
		Major Account 520000 Total	69,741.60	69,741.60
		Fund 40000 Expenditures Total	69,741.60	69,741.60
		Subprogram Expenditures	77,490.67	77,490.67

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.65	461.65
	512100 VACATION LEAVE EXPENSE	19.88	19.88
	512200 SICK LEAVE EXPENSE	13.26	13.26
	512300 HOLIDAY LEAVE EXPENSE	57.04	57.04
	515100 RETIREMENT PLANS EXPENSE	41.32	41.32
	515200 FICA EXPENSE	37.97	37.97
	515500 HEALTH INSURANCE EXPENSE	168.74	168.74
	Major Account 510000 Total	799.86	799.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	33,959.57	33,959.57
	Major Account 520000 Total	33,959.57	33,959.57
	Fund 10000 Expenditures Total	34,759.43	34,759.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.42	4,132.42
	512100 VACATION LEAVE EXPENSE	179.17	179.17
	512200 SICK LEAVE EXPENSE	117.20	117.20
	512300 HOLIDAY LEAVE EXPENSE	512.38	512.38
	515100 RETIREMENT PLANS EXPENSE	370.08	370.08
	515200 FICA EXPENSE	340.35	340.35
	515500 HEALTH INSURANCE EXPENSE	1,508.51	1,508.51
	Major Account 510000 Total	7,160.11	7,160.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT	305,636.13	305,636.13
	Major Account 520000 Total	305,636.13	305,636.13
	Fund 40000 Expenditures Total	312,796.24	312,796.24
	Subprogram Expenditures	347,555.67	347,555.67

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	74.37	74.37
	512100 VACATION LEAVE EXPENSE	14.94	14.94
	512200 SICK LEAVE EXPENSE	6.52	6.52
	512300 HOLIDAY LEAVE EXPENSE	9.90	9.90
	515100 RETIREMENT PLANS EXPENSE	7.93	7.93
	515200 FICA EXPENSE	7.27	7.27
	515500 HEALTH INSURANCE EXPENSE	22.45	22.45
	Major Account 510000 Total	143.38	143.38
	520000 Operating Expenses		
	521480 CIO - CONTRACT	40,564.90	40,564.90
	532200 PERSONAL COMPUTING EQUIPMENT	6.80	6.80
	Major Account 520000 Total	40,571.70	40,571.70
	Fund 10000 Expenditures Total	40,715.08	40,715.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.86	670.86
	512100 VACATION LEAVE EXPENSE	135.15	135.15
	512200 SICK LEAVE EXPENSE	60.05	60.05
	512300 HOLIDAY LEAVE EXPENSE	92.89	92.89
	515100 RETIREMENT PLANS EXPENSE	71.80	71.80
	515200 FICA EXPENSE	66.01	66.01
	515500 HEALTH INSURANCE EXPENSE	204.19	204.19
	Major Account 510000 Total	1,300.95	1,300.95
	520000 Operating Expenses		
	521480 CIO - CONTRACT	365,084.10	365,084.10
	532200 PERSONAL COMPUTING EQUIPMENT	61.20	61.20
	Major Account 520000 Total	365,145.30	365,145.30
	Fund 40000 Expenditures Total	366,446.25	366,446.25
	Subprogram Expenditures	407,161.33	407,161.33

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		
	511500 SHIFT DIFFERENTIAL PYMT	1,215.20	1,215.20
	511800 COMPENSATORY TIME PAID	26,351.42	26,351.42
	512100 VACATION LEAVE EXPENSE	220,653.67	220,653.67
	512200 SICK LEAVE EXPENSE	114,838.23	114,838.23
	515100 RETIREMENT PLANS EXPENSE	26,966.36	26,966.36
	515200 FICA EXPENSE	27,509.19	27,509.19
	515500 HEALTH INSURANCE EXPENSE	10,507.22	10,507.22
	516400 UNEMPLOYM COMP INS EXP	147,404.33	147,404.33
	Major Account 510000 Total	575,445.62	575,445.62
	Fund 10000 Expenditures Total	575,445.62	575,445.62
	Subprogram Expenditures	575,445.62	575,445.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 983

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.05	484.05
	511200 TEMPORARY SALARIES-WAGE	390.93	390.93
	512300 HOLIDAY LEAVE EXPENSE	57.06	57.06
	515100 RETIREMENT PLANS EXPENSE	40.47	40.47
	515200 FICA EXPENSE	50.22	50.22
	Major Account 510000 Total	1,022.73	1,022.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT	114,995.53	114,995.53
	Major Account 520000 Total	114,995.53	114,995.53
	Fund 10000 Expenditures Total	116,018.26	116,018.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.61	4,356.61
	511200 TEMPORARY SALARIES-WAGE	3,518.47	3,518.47
	512300 HOLIDAY LEAVE EXPENSE	513.55	513.55
	515100 RETIREMENT PLANS EXPENSE	364.72	364.72
	515200 FICA EXPENSE	451.68	451.68
	Major Account 510000 Total	9,205.03	9,205.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,034,959.74	1,034,959.74
	Major Account 520000 Total	1,034,959.74	1,034,959.74
	Fund 40000 Expenditures Total	1,044,164.77	1,044,164.77
	Subprogram Expenditures	1,160,183.03	1,160,183.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 985

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,635.43	6,635.43
	512100 VACATION LEAVE EXPENSE	361.89	361.89
	512200 SICK LEAVE EXPENSE	6.52	6.52
	512300 HOLIDAY LEAVE EXPENSE	549.18	549.18
	515100 RETIREMENT PLANS EXPENSE	565.58	565.58
	515200 FICA EXPENSE	547.23	547.23
	515500 HEALTH INSURANCE EXPENSE	1,415.10	1,415.10
	Major Account 510000 Total	10,080.93	10,080.93
	Fund 40000 Expenditures Total	10,080.93	10,080.93
	Subprogram Expenditures	10,080.93	10,080.93

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		
	511100 PERMANENT SALARIES	3,153.43	3,153.43
	511200 TEMPORAY SALARIES - WAGE	69.02	69.02
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE	246.52	246.52
	Major Account 510000 Total	3,469.01	3,469.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	30.00	30.00
	523900 TEAMMATE RECOGNITION	10.15-	10.15-
	Major Account 520000 Total	19.85	19.85
	Fund 10000 Expenditures Total	3,488.86	3,488.86
	Subprogram Expenditures	3,488.86	3,488.86
	Program Revenues	18,786,406.06	18,786,406.06
	Program Expenditures	10,768,285.55	10,768,285.55

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	3,450.00	3,450.00
	Major Account 520000 Total	3,450.00	3,450.00
	Fund 10000 Expenditures Total	3,450.00	3,450.00
	Subprogram Expenditures	3,450.00	3,450.00

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	153,584.66	153,584.66
	511400 ON CALL PAY	483.87	483.87
	511800 COMPENSATORY TIME PAID	.19	.19
	512100 VACATION LEAVE EXPENSE	15,657.55	15,657.55
	512200 SICK LEAVE EXPENSE	7,425.56	7,425.56
	512300 HOLIDAY LEAVE EXPENSE	19,724.26	19,724.26
	515100 RETIREMENT PLANS EXPENSE	14,742.59	14,742.59
	515200 FICA EXPENSE	14,014.94	14,014.94
	515500 HEALTH INSURANCE EXPENSE	33,337.44	33,337.44
	Major Account 510000 Total	258,971.06	258,971.06
	520000 Operating Expenses		
	521423 DATA STORAGE	.30	.30
	521500 PUBLICATION & PRINT EXP	84.75	84.75
	531100 OFFICE SUPPLIES EXPENSE	148.45	148.45
	532100 NON-CAPITALIZED EQUIP PU	893.00	893.00
	532200 PERSONAL COMPUTING EQUIPMENT	919.00	919.00
	539100 INDIRECT COST ALLOWANCE	53,908.62	53,908.62
	541100 ACCTG & AUDITING SERVICES	46,982.35	46,982.35
	547100 EDUCATIONAL SERVICES	6,861.46	6,861.46
	555510 SAAS SUBSCRIPTION FEES	18,807.98	18,807.98
	556100 INSURANCE EXPENSE	24,415.03	24,415.03
	Major Account 520000 Total	153,020.94	153,020.94
	570000 Travel Expenses		
	571100 LODGING	5,101.39	5,101.39
	571800 MEALS - TRAVEL STATUS	186.92	186.92
	572100 COMMERCIAL TRANSPORTATIO	688.40	688.40
	574500 PERSONAL VEHICLE MILEAGE	706.45	706.45
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	6,737.16	6,737.16
	Fund 10000 Expenditures Total	418,729.16	418,729.16
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.94	3,881.94
	512100 VACATION LEAVE EXPENSE	328.70	328.70
	512300 HOLIDAY LEAVE EXPENSE	646.99	646.99
	512500 FUNERAL LEAVE EXPENSE	1,591.45	1,591.45
	515100 RETIREMENT PLANS EXPENSE	482.92	482.92
	515200 FICA EXPENSE	473.25	473.25

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	8,128.67	8,128.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,385.91	11,385.91
	521421 MAINFRAME	.80-	.80-
	521422 WEB HOSTING	346.50-	346.50-
	521423 DATA STORAGE	12,821.80-	12,821.80-
	521424 SERVERS	20,896.50-	20,896.50-
	521440 CIO - SOFTWARE	70,842.00-	70,842.00-
	521470 CIO - PERSONNEL	3,882.75-	3,882.75-
	521480 CIO - CONTRACT	20,350.06-	20,350.06-
	521490 CIO - MISC	478.57-	478.57-
	521500 PUBLICATION & PRINT EXP	620.82	620.82
	521900 AWARDS EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	643.44	643.44
	538100 VEHICLE & EQUIP SUP EXP	756.85	756.85
	547906 VERIFICATIONS	27.50	27.50
	559100 OTHER OPERATING EXP	732.20	732.20
	Major Account 520000 Total	115,302.26-	115,302.26-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,420.82	1,420.82
	Major Account 570000 Total	1,420.82	1,420.82
	Fund 22083 Expenditures Total	105,752.77-	105,752.77-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.93	36.93
	Major Account 520000 Total	36.93	36.93
	Fund 22630 Expenditures Total	36.93	36.93
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,256.98	5,256.98
	521400 CIO CHARGES	138,937.92	138,937.92
	521500 PUBLICATION & PRINT EXP	3,239.92	3,239.92
	524600 RENT EXPENSE-BUILDINGS	3,770.58	3,770.58
	531100 OFFICE SUPPLIES EXPENSE	1,545.14	1,545.14
	538100 VEHICLE & EQUIP SUP EXP	754.44	754.44
	547100 EDUCATIONAL SERVICES	49.00	49.00
	Major Account 520000 Total	153,553.98	153,553.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,401.37	24,401.37
	Major Account 570000 Total	24,401.37	24,401.37
	Fund 42023 Expenditures Total	177,955.35	177,955.35
	Subprogram Expenditures	490,968.67	490,968.67

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	38,415.83-	38,415.83-
	Major Account 470000 Total	38,415.83-	38,415.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.26-	1,704.26-
	Major Account 480000 Total	1,704.26-	1,704.26-
	Fund 22050 Revenue Total	40,120.09-	40,120.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,976.12	11,976.12
	512100 VACATION LEAVE EXPENSE	837.74	837.74
	512200 SICK LEAVE EXPENSE	612.93	612.93
	512300 HOLIDAY LEAVE EXPENSE	1,428.80	1,428.80
	515100 RETIREMENT PLANS EXPENSE	1,112.44	1,112.44
	515200 FICA EXPENSE	1,065.21	1,065.21
	515500 HEALTH INSURANCE EXPENSE	2,340.90	2,340.90
	Major Account 510000 Total	19,374.14	19,374.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,360.00	1,360.00
	539100 INDIRECT COST ALLOWANCE	4,050.19	4,050.19
	Major Account 520000 Total	5,410.19	5,410.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	166.60	166.60
	Major Account 570000 Total	166.60	166.60
	Fund 22050 Expenditures Total	24,950.93	24,950.93
	Subprogram Revenues	40,120.09-	40,120.09-
	Subprogram Expenditures	24,950.93	24,950.93

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	1,551.14-	1,551.14-
	Major Account 480000 Total	1,551.14-	1,551.14-
	Fund 22051 Revenue Total	1,551.14-	1,551.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.69	1,827.69
	512100 VACATION LEAVE EXPENSE	308.42	308.42
	512200 SICK LEAVE EXPENSE	138.85	138.85
	512300 HOLIDAY LEAVE EXPENSE	285.33	285.33
	515100 RETIREMENT PLANS EXPENSE	191.70	191.70
	515200 FICA EXPENSE	185.60	185.60
	515500 HEALTH INSURANCE EXPENSE	334.98	334.98
	Major Account 510000 Total	3,272.57	3,272.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.24	420.24
	Major Account 520000 Total	420.24	420.24
	Fund 22051 Expenditures Total	3,692.81	3,692.81
	Subprogram Revenues	1,551.14-	1,551.14-
	Subprogram Expenditures	3,692.81	3,692.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram006

<u>FUND 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	75.49	75.49
	Major Account 520000 Total	75.49	75.49
	Fund 40000 Expenditures Total	75.49	75.49
	Subprogram Expenditures	75.49	75.49

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	65,785.00-	65,785.00-
	Major Account 470000 Total	65,785.00-	65,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.00-	515.00-
	Major Account 480000 Total	515.00-	515.00-
	Fund 22052 Revenue Total	66,300.00-	66,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,523.22	20,523.22
	512100 VACATION LEAVE EXPENSE	2,170.11	2,170.11
	512200 SICK LEAVE EXPENSE	761.60	761.60
	512300 HOLIDAY LEAVE EXPENSE	2,652.36	2,652.36
	515100 RETIREMENT PLANS EXPENSE	1,954.89	1,954.89
	515200 FICA EXPENSE	1,820.12	1,820.12
	515500 HEALTH INSURANCE EXPENSE	5,458.88	5,458.88
	Major Account 510000 Total	35,341.18	35,341.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	192.37	192.37
	532200 PERSONAL COMPUTING EQUIPMENT	68.00	68.00
	534900 MISCELLANEOUS SUP EXP	1,397.65	1,397.65
	539100 INDIRECT COST ALLOWANCE	11,270.11	11,270.11
	Major Account 520000 Total	14,328.13	14,328.13
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	181.40	181.40
	Fund 22052 Expenditures Total	49,850.71	49,850.71
	Subprogram Revenues	66,300.00-	66,300.00-
	Subprogram Expenditures	49,850.71	49,850.71

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	1,627.21	1,627.21
	512200 SICK LEAVE EXPENSE	104.41	104.41
	512300 HOLIDAY LEAVE EXPENSE	183.91	183.91
	515100 RETIREMENT PLANS EXPENSE	143.47	143.47
	515200 FICA EXPENSE	140.61	140.61
	515500 HEALTH INSURANCE EXPENSE	224.03	224.03
	Major Account 510000 Total	2,423.64	2,423.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	724.01	724.01
	Major Account 520000 Total	724.01	724.01
	Fund 10000 Expenditures Total	3,147.65	3,147.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	238,562.00-	238,562.00-
	Major Account 490000 Total	238,562.00-	238,562.00-
	Fund 22640 Revenue Total	238,562.00-	238,562.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.83	2,832.83
	512100 VACATION LEAVE EXPENSE	809.56	809.56
	512200 SICK LEAVE EXPENSE	197.58	197.58
	512300 HOLIDAY LEAVE EXPENSE	346.92	346.92
	515100 RETIREMENT PLANS EXPENSE	313.42	313.42
	515200 FICA EXPENSE	309.72	309.72
	515500 HEALTH INSURANCE EXPENSE	336.62	336.62
	Major Account 510000 Total	5,146.65	5,146.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,426.87	1,426.87
	Major Account 520000 Total	1,426.87	1,426.87
	Fund 40000 Expenditures Total	6,573.52	6,573.52
	Subprogram Revenues	238,562.00-	238,562.00-
	Subprogram Expenditures	9,721.17	9,721.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,943.51	11,943.51
	512100 VACATION LEAVE EXPENSE	705.22	705.22
	512200 SICK LEAVE EXPENSE	841.87	841.87
	512300 HOLIDAY LEAVE EXPENSE	1,511.13	1,511.13
	515100 RETIREMENT PLANS EXPENSE	1,123.35	1,123.35
	515200 FICA EXPENSE	1,067.02	1,067.02
	515500 HEALTH INSURANCE EXPENSE	3,072.32	3,072.32
	Major Account 510000 Total	20,264.42	20,264.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,289.88	1,289.88
	Major Account 520000 Total	1,289.88	1,289.88
	Fund 40000 Expenditures Total	21,554.30	21,554.30
	Subprogram Expenditures	21,554.30	21,554.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.59-	241.59-
	Major Account 480000 Total	241.59-	241.59-
	Fund 22014 Revenue Total	241.59-	241.59-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	473200 VEHICLE REGIST & PLATE F	118,842.33-	118,842.33-
	Major Account 470000 Total	118,892.33-	118,892.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.03-	2,260.03-
	Major Account 480000 Total	2,260.03-	2,260.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,270,000.00-	1,270,000.00-
	Major Account 490000 Total	1,270,000.00-	1,270,000.00-
	Fund 22030 Revenue Total	1,391,152.36-	1,391,152.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,514.50	44,514.50
	512100 VACATION LEAVE EXPENSE	932.41	932.41
	512200 SICK LEAVE EXPENSE	279.66	279.66
	512300 HOLIDAY LEAVE EXPENSE	5,252.87	5,252.87
	515100 RETIREMENT PLANS EXPENSE	3,817.34	3,817.34
	515200 FICA EXPENSE	3,392.13	3,392.13
	515500 HEALTH INSURANCE EXPENSE	9,812.72	9,812.72
	Major Account 510000 Total	68,001.63	68,001.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	523900 TEAMMATE RECOGNITION	117.22	117.22
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	534600 ED & RECREATIONAL SUP EX	4,005.20	4,005.20
	539100 INDIRECT COST ALLOWANCE	19,655.08	19,655.08
	543200 IT CONSULTING-HW/SW SUPP	84,619.10	84,619.10
	543500 MGT CONSULTANT SERVICES	33,702.00	33,702.00
	Major Account 520000 Total	143,753.60	143,753.60
	570000 Travel Expenses		
	571100 LODGING	3,889.05	3,889.05
	571800 MEALS - TRAVEL STATUS	365.18	365.18
	572100 COMMERCIAL TRANSPORTATIO	69.17	69.17
	574500 PERSONAL VEHICLE MILEAGE	569.87	569.87

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,893.27	4,893.27
	Fund 22030 Expenditures Total	216,648.50	216,648.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,875.00	1,875.00
	Major Account 520000 Total	1,875.00	1,875.00
	Fund 40000 Expenditures Total	1,875.00	1,875.00
	Subprogram Revenues	1,391,393.95-	1,391,393.95-
	Subprogram Expenditures	218,523.50	218,523.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	7,071.09	7,071.09
	511400 ON CALL PAY	221.19	221.19
	512100 VACATION LEAVE EXPENSE	366.54	366.54
	512200 SICK LEAVE EXPENSE	323.13	323.13
	512300 HOLIDAY LEAVE EXPENSE	862.31	862.31
	515100 RETIREMENT PLANS EXPENSE	662.25	662.25
	515200 FICA EXPENSE	601.83	601.83
	515500 HEALTH INSURANCE EXPENSE	2,211.48	2,211.48
	Major Account 510000 Total	12,319.82	12,319.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,459.41	3,459.41
	Major Account 520000 Total	3,459.41	3,459.41
	Fund 10000 Expenditures Total	15,779.23	15,779.23
	Subprogram Expenditures	15,779.23	15,779.23

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	12,027.62	12,027.62
	512100 VACATION LEAVE EXPENSE	1,076.32	1,076.32
	512200 SICK LEAVE EXPENSE	502.49	502.49
	512300 HOLIDAY LEAVE EXPENSE	1,517.46	1,517.46
	515100 RETIREMENT PLANS EXPENSE	1,132.46	1,132.46
	515200 FICA EXPENSE	1,086.90	1,086.90
	515500 HEALTH INSURANCE EXPENSE	1,329.50	1,329.50
	Major Account 510000 Total	18,672.75	18,672.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,922.29	4,922.29
	543500 MGT CONSULTANT SERVICES	15,150.00	15,150.00
	547100 EDUCATIONAL SERVICES	2,025.17	2,025.17
	Major Account 520000 Total	22,097.46	22,097.46
	570000 Travel Expenses		
	571100 LODGING	727.31	727.31
	571600 MEALS - TAXABLE	34.68	34.68
	574500 PERSONAL VEHICLE MILEAGE	481.28	481.28
	Major Account 570000 Total	1,243.27	1,243.27
	Fund 22030 Expenditures Total	42,013.48	42,013.48
	Subprogram Expenditures	42,013.48	42,013.48

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	9,811.49	9,811.49
	512100 VACATION LEAVE EXPENSE	358.27	358.27
	512200 SICK LEAVE EXPENSE	166.64	166.64
	512300 HOLIDAY LEAVE EXPENSE	1,068.74	1,068.74
	515100 RETIREMENT PLANS EXPENSE	853.96	853.96
	515200 FICA EXPENSE	814.34	814.34
	515500 HEALTH INSURANCE EXPENSE	1,405.57	1,405.57
	Major Account 510000 Total	14,479.01	14,479.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,756.61	4,756.61
	555510 SAAS SUBSCRIPTION FEES	40,785.34	40,785.34
	Major Account 520000 Total	45,541.95	45,541.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.30	53.30
	575100 MISC TRAVEL EXPENSE	6.90	6.90
	Major Account 570000 Total	60.20	60.20
	Fund 40000 Expenditures Total	60,081.16	60,081.16
	Subprogram Expenditures	60,081.16	60,081.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 22030 Expenditures Total	50.00	50.00
	Subprogram Expenditures	50.00	50.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram031

<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		
	465100 NONGRANT REIMBURSEMENTS	14,065.00-	14,065.00-
	Major Account 460000 Total	14,065.00-	14,065.00-
	Fund 42022 Revenue Total	14,065.00-	14,065.00-
	Subprogram Revenues	14,065.00-	14,065.00-

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	9,684.76	9,684.76
	512200 SICK LEAVE EXPENSE	143.46	143.46
	512300 HOLIDAY LEAVE EXPENSE	1,119.48	1,119.48
	515100 RETIREMENT PLANS EXPENSE	819.74	819.74
	515200 FICA EXPENSE	800.12	800.12
	515500 HEALTH INSURANCE EXPENSE	1,826.55	1,826.55
	Major Account 510000 Total	14,394.11	14,394.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,114.77	8,114.77
	539100 INDIRECT COST ALLOWANCE	4,297.10	4,297.10
	Major Account 520000 Total	12,411.87	12,411.87
	Fund 40000 Expenditures Total	26,805.98	26,805.98
	Subprogram Expenditures	26,805.98	26,805.98

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	3,107.94	3,107.94
	512100 VACATION LEAVE EXPENSE	874.20	874.20
	512300 HOLIDAY LEAVE EXPENSE	444.05	444.05
	515100 RETIREMENT PLANS EXPENSE	331.44	331.44
	515200 OASDI EXPENSE	317.96	317.96
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,799.01	5,799.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,538.02	1,538.02
	Major Account 520000 Total	1,538.02	1,538.02
	Fund 40000 Expenditures Total	7,337.03	7,337.03
	Subprogram Expenditures	7,337.03	7,337.03

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	7,185.55	7,185.55
	512100 VACATION LEAVE EXPENSE	253.44	253.44
	512200 SICK LEAVE EXPENSE	79.63	79.63
	512300 HOLIDAY LEAVE EXPENSE	804.48	804.48
	515100 RETIREMENT PLANS EXPENSE	623.26	623.26
	515200 FICA EXPENSE	582.46	582.46
	515500 HEALTH INSURANCE EXPENSE	2,129.26	2,129.26
	Major Account 510000 Total	11,658.08	11,658.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.06	1,250.06
	522200 CONFERENCE REGISTRATION	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	1,614.16-	1,614.16-
	Major Account 520000 Total	244.10-	244.10-
	Fund 40000 Expenditures Total	11,413.98	11,413.98
	Subprogram Expenditures	11,413.98	11,413.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,531.58-	194,531.58-
	Major Account 470000 Total	194,531.58-	194,531.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.63-	646.63-
	Major Account 480000 Total	646.63-	646.63-
	Fund 22082 Revenue Total	195,178.21-	195,178.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,895.54	11,895.54
	512300 HOLIDAY LEAVE EXPENSE	1,325.66	1,325.66
	515100 RETIREMENT PLANS EXPENSE	990.01	990.01
	515200 FICA EXPENSE	972.50	972.50
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	15,907.13	15,907.13
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	647.40	647.40
	531100 OFFICE SUPPLIES EXPENSE	211.18	211.18
	537100 LABORATORY SUP EXP	3,826.85	3,826.85
	539100 INDIRECT COST ALLOWANCE	4,211.16	4,211.16
	545000 LABORATORY SERVICES	5,705.00	5,705.00
	Major Account 520000 Total	14,601.59	14,601.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	39.90
	Major Account 570000 Total	39.90	39.90
	Fund 22082 Expenditures Total	30,548.62	30,548.62
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,957.43	13,957.43
	521300 FREIGHT EXPENSE	188.20	188.20
	538100 VEHICLE & EQUIP SUP EXP	205.97	205.97
	556100 INSURANCE EXPENSE	1,126.02	1,126.02
	Major Account 520000 Total	15,477.62	15,477.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.00	128.00
	Major Account 570000 Total	128.00	128.00
	Fund 22083 Expenditures Total	15,605.62	15,605.62
	Subprogram Revenues	195,178.21-	195,178.21-
	Subprogram Expenditures	46,154.24	46,154.24

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	953.88	953.88
	511300 OVERTIME PAYMENTS	4.97	4.97
	512100 VACATION LEAVE EXPENSE	3.96	3.96
	512200 SICK LEAVE EXPENSE	19.68	19.68
	512300 HOLIDAY LEAVE EXPENSE	108.39	108.39
	515100 RETIREMENT PLANS EXPENSE	81.66	81.66
	515200 FICA EXPENSE	77.61	77.61
	515500 HEALTH INSURANCE EXPENSE	222.08	222.08
	Major Account 510000 Total	1,472.23	1,472.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	391.64	391.64
	Major Account 520000 Total	391.64	391.64
	Fund 22082 Expenditures Total	1,863.87	1,863.87
	Subprogram Expenditures	1,863.87	1,863.87

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	5,568.54	5,568.54
	512100 VACATION LEAVE EXPENSE	323.64	323.64
	512200 SICK LEAVE EXPENSE	546.96	546.96
	512300 HOLIDAY LEAVE EXPENSE	717.91	717.91
	515100 RETIREMENT PLANS EXPENSE	535.83	535.83
	515200 FICA EXPENSE	520.40	520.40
	515500 HEALTH INSURANCE EXPENSE	758.49	758.49
	Major Account 510000 Total	8,971.77	8,971.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,369.50	2,369.50
	Major Account 520000 Total	2,369.50	2,369.50
	Fund 22082 Expenditures Total	11,341.27	11,341.27
	Subprogram Expenditures	11,341.27	11,341.27

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	3,447.95	3,447.95
	511300 OVERTIME PAYMENTS	42.83	42.83
	512100 VACATION LEAVE EXPENSE	33.19	33.19
	512200 SICK LEAVE EXPENSE	6.85	6.85
	512300 HOLIDAY LEAVE EXPENSE	385.21	385.21
	515100 RETIREMENT PLANS EXPENSE	293.31	293.31
	515200 FICA EXPENSE	268.64	268.64
	515500 HEALTH INSURANCE EXPENSE	1,054.37	1,054.37
	Major Account 510000 Total	5,532.35	5,532.35
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,319.22	10,319.22
	539100 INDIRECT COST ALLOWANCE	1,483.49	1,483.49
	Major Account 520000 Total	11,802.71	11,802.71
	Fund 22082 Expenditures Total	17,335.06	17,335.06
	Subprogram Expenditures	17,335.06	17,335.06

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	10,891.79	10,891.79
	511300 OVERTIME PAYMENTS	420.18	420.18
	512100 VACATION LEAVE EXPENSE	227.04	227.04
	512200 SICK LEAVE EXPENSE	187.19	187.19
	512300 HOLIDAY LEAVE EXPENSE	1,260.71	1,260.71
	515100 RETIREMENT PLANS EXPENSE	972.46	972.46
	515200 FICA EXPENSE	923.40	923.40
	515500 HEALTH INSURANCE EXPENSE	3,020.44	3,020.44
	Major Account 510000 Total	17,903.21	17,903.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,915.02	10,915.02
	539100 INDIRECT COST ALLOWANCE	4,587.21	4,587.21
	Major Account 520000 Total	15,502.23	15,502.23
	Fund 22082 Expenditures Total	33,405.44	33,405.44
	Subprogram Expenditures	33,405.44	33,405.44

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	5,740.62	5,740.62
	511300 OVERTIME PAYMENTS	42.39	42.39
	512100 VACATION LEAVE EXPENSE	1,637.20	1,637.20
	512200 SICK LEAVE EXPENSE	83.31	83.31
	512300 HOLIDAY LEAVE EXPENSE	831.99	831.99
	515100 RETIREMENT PLANS EXPENSE	624.15	624.15
	515200 FICA EXPENSE	620.45	620.45
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	10,303.53	10,303.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,794.86	1,794.86
	539100 INDIRECT COST ALLOWANCE	2,825.03	2,825.03
	Major Account 520000 Total	4,619.89	4,619.89
	Fund 22082 Expenditures Total	14,923.42	14,923.42
	Subprogram Expenditures	14,923.42	14,923.42

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	6,344.69	6,344.69
	512100 VACATION LEAVE EXPENSE	480.80	480.80
	512200 SICK LEAVE EXPENSE	186.20	186.20
	512300 HOLIDAY LEAVE EXPENSE	781.88	781.88
	515100 RETIREMENT PLANS EXPENSE	583.56	583.56
	515200 FICA EXPENSE	562.19	562.19
	515500 HEALTH INSURANCE EXPENSE	1,446.84	1,446.84
	Major Account 510000 Total	10,386.16	10,386.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,220.55	2,220.55
	539100 INDIRECT COST ALLOWANCE	2,789.10	2,789.10
	Major Account 520000 Total	5,009.65	5,009.65
	Fund 22082 Expenditures Total	15,395.81	15,395.81
	Subprogram Expenditures	15,395.81	15,395.81

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	3,153.53	3,153.53
	512200 SICK LEAVE EXPENSE	101.87	101.87
	512300 HOLIDAY LEAVE EXPENSE	363.27	363.27
	515100 RETIREMENT PLANS EXPENSE	270.92	270.92
	515200 FICA EXPENSE	262.74	262.74
	515500 HEALTH INSURANCE EXPENSE	578.39	578.39
	Major Account 510000 Total	4,730.72	4,730.72
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	23,838.12	23,838.12
	537100 LABORATORY SUP EXP	4,144.72	4,144.72
	539100 INDIRECT COST ALLOWANCE	1,254.72	1,254.72
	Major Account 520000 Total	29,237.56	29,237.56
	Fund 22082 Expenditures Total	33,968.28	33,968.28
	Subprogram Expenditures	33,968.28	33,968.28

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	14,323.25	14,323.25
	512100 VACATION LEAVE EXPENSE	429.74	429.74
	512200 SICK LEAVE EXPENSE	494.60	494.60
	512300 HOLIDAY LEAVE EXPENSE	1,619.37	1,619.37
	515100 RETIREMENT PLANS EXPENSE	1,263.10	1,263.10
	515200 FICA EXPENSE	1,217.64	1,217.64
	515500 HEALTH INSURANCE EXPENSE	3,034.75	3,034.75
	Major Account 510000 Total	22,382.45	22,382.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,146.20	3,146.20
	539100 INDIRECT COST ALLOWANCE	7,382.54	7,382.54
	Major Account 520000 Total	10,528.74	10,528.74
	Fund 22082 Expenditures Total	32,911.19	32,911.19
	Subprogram Expenditures	32,911.19	32,911.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<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	8,191.51-	8,191.51-
	Major Account 460000 Total	8,191.51-	8,191.51-
	Fund 42022 Revenue Total	8,191.51-	8,191.51-
	Subprogram Revenues	8,191.51-	8,191.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,558.86-	12,558.86-
	Major Account 460000 Total	12,558.86-	12,558.86-
	Fund 42022 Revenue Total	12,558.86-	12,558.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.88	2,372.88
	512300 HOLIDAY LEAVE EXPENSE	264.56	264.56
	515100 RETIREMENT PLANS EXPENSE	197.48	197.48
	515200 FICA EXPENSE	193.58	193.58
	515500 HEALTH INSURANCE EXPENSE	250.84	250.84
	Major Account 510000 Total	3,279.34	3,279.34
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	898.62	898.62
	Major Account 520000 Total	901.62	901.62
	Fund 42022 Expenditures Total	4,180.96	4,180.96
	Subprogram Revenues	12,558.86-	12,558.86-
	Subprogram Expenditures	4,180.96	4,180.96

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	7,250.00-	7,250.00-
	474100 GENERAL BUSINESS FEES	13,300.00-	13,300.00-
	475100 REGISTRATION / LICENSE F	292.00-	292.00-
	Major Account 470000 Total	20,842.00-	20,842.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.26-	877.26-
	Major Account 480000 Total	877.26-	877.26-
	Fund 22056 Revenue Total	21,719.26-	21,719.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.82	3,903.82
	512200 SICK LEAVE EXPENSE	234.44	234.44
	512300 HOLIDAY LEAVE EXPENSE	461.46	461.46
	515100 RETIREMENT PLANS EXPENSE	344.43	344.43
	515200 FICA EXPENSE	332.14	332.14
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,999.71	5,999.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,908.48	18,908.48
	539100 INDIRECT COST ALLOWANCE	1,605.36	1,605.36
	Major Account 520000 Total	20,513.84	20,513.84
	Fund 22056 Expenditures Total	26,513.55	26,513.55
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,549.56-	9,549.56-
	Major Account 460000 Total	9,549.56-	9,549.56-
	Fund 42070 Revenue Total	9,549.56-	9,549.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.67	3,934.67
	512100 VACATION LEAVE EXPENSE	665.11	665.11
	512200 SICK LEAVE EXPENSE	177.65	177.65
	512300 HOLIDAY LEAVE EXPENSE	559.84	559.84
	515100 RETIREMENT PLANS EXPENSE	399.71	399.71
	515200 FICA EXPENSE	376.96	376.96
	515500 HEALTH INSURANCE EXPENSE	1,167.60	1,167.60
	Major Account 510000 Total	7,281.54	7,281.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,360.00-	1,360.00-
	539100 INDIRECT COST ALLOWANCE	2,208.18	2,208.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	848.18	848.18
	570000 Travel Expenses		
	571100 LODGING	896.91	896.91
	Major Account 570000 Total	896.91	896.91
	Fund 42070 Expenditures Total	9,026.63	9,026.63
	Subprogram Revenues	31,268.82-	31,268.82-
	Subprogram Expenditures	35,540.18	35,540.18

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	30,805.00-	30,805.00-
	Major Account 470000 Total	30,805.00-	30,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.36-	2,289.36-
	Major Account 480000 Total	2,289.36-	2,289.36-
	Fund 22035 Revenue Total	33,094.36-	33,094.36-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.18-	484.18-
	Major Account 480000 Total	484.18-	484.18-
	Fund 22081 Revenue Total	484.18-	484.18-
	Subprogram Revenues	33,578.54-	33,578.54-

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	127,482.74	127,482.74
	512100 VACATION LEAVE EXPENSE	9,564.36	9,564.36
	512200 SICK LEAVE EXPENSE	3,631.33	3,631.33
	512300 HOLIDAY LEAVE EXPENSE	15,846.88	15,846.88
	512500 FUNERAL LEAVE EXPENSE	1,467.15	1,467.15
	515100 RETIREMENT PLANS EXPENSE	11,830.32	11,830.32
	515200 FICA EXPENSE	9,520.83	9,520.83
	515500 HEALTH INSURANCE EXPENSE	30,840.61	30,840.61
	Major Account 510000 Total	210,184.22	210,184.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.65	17.65
	521423 DATA STORAGE	7,533.45	7,533.45
	521424 SERVERS	6,546.00	6,546.00
	521470 CIO - PERSONNEL	3,371.25	3,371.25
	521480 CIO - CONTRACT	243,760.81	243,760.81
	522100 DUES & SUBSCRIPTION EXP	890.00	890.00
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	539100 INDIRECT COST ALLOWANCE	37,180.38	37,180.38
	543200 IT CONSULTING-HW/SW SUPP	66,711.75	66,711.75
	Major Account 520000 Total	366,566.29	366,566.29
	570000 Travel Expenses		
	571100 LODGING	14,089.40	14,089.40
	571800 MEALS - TRAVEL STATUS	2,178.07	2,178.07
	572100 COMMERCIAL TRANSPORTATIO	3,005.97	3,005.97
	574500 PERSONAL VEHICLE MILEAGE	120.44	120.44
	575100 MISC TRAVEL EXPENSE	458.32	458.32
	Major Account 570000 Total	19,852.20	19,852.20
	Fund 40000 Expenditures Total	596,602.71	596,602.71
	Subprogram Expenditures	596,602.71	596,602.71

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	85,529.78	85,529.78
	Major Account 520000 Total	85,529.78	85,529.78
	Fund 10000 Expenditures Total	85,529.78	85,529.78
	Subprogram Expenditures	85,529.78	85,529.78

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	11,435.00-	11,435.00-
	475100 REGISTRATION / LICENSE F	1,230.00-	1,230.00-
	Major Account 470000 Total	12,665.00-	12,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.32-	268.32-
	Major Account 480000 Total	268.32-	268.32-
	Fund 22055 Revenue Total	12,933.32-	12,933.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.08	5,922.08
	512100 VACATION LEAVE EXPENSE	444.66	444.66
	512200 SICK LEAVE EXPENSE	244.11	244.11
	512300 HOLIDAY LEAVE EXPENSE	729.70	729.70
	515100 RETIREMENT PLANS EXPENSE	549.70	549.70
	515200 FICA EXPENSE	531.43	531.43
	515500 HEALTH INSURANCE EXPENSE	1,127.35	1,127.35
	Major Account 510000 Total	9,549.03	9,549.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,927.36	2,927.36
	545000 LABORATORY SERVICES	30.00	30.00
	Major Account 520000 Total	2,957.36	2,957.36
	Fund 22055 Expenditures Total	12,506.39	12,506.39
	Subprogram Revenues	12,933.32-	12,933.32-
	Subprogram Expenditures	12,506.39	12,506.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,125.36-	30,125.36-
	Major Account 460000 Total	30,125.36-	30,125.36-
	Fund 42022 Revenue Total	30,125.36-	30,125.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.86	2,473.86
	512300 HOLIDAY LEAVE EXPENSE	275.86	275.86
	515100 RETIREMENT PLANS EXPENSE	205.86	205.86
	515200 FICA EXPENSE	209.44	209.44
	Major Account 510000 Total	3,165.02	3,165.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	833.91	833.91
	Major Account 520000 Total	833.91	833.91
	Fund 42022 Expenditures Total	3,998.93	3,998.93
	Subprogram Revenues	30,125.36-	30,125.36-
	Subprogram Expenditures	3,998.93	3,998.93

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		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	84,925.00-	84,925.00-
	475200 EXAMINATION FEES	15,625.00-	15,625.00-
	Major Account 470000 Total	101,175.00-	101,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.68-	1,210.68-
	Major Account 480000 Total	1,210.68-	1,210.68-
	Fund 22036 Revenue Total	102,385.68-	102,385.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.69	8,661.69
	511300 OVERTIME PAYMENTS	411.85	411.85
	512100 VACATION LEAVE EXPENSE	1,754.18	1,754.18
	512300 HOLIDAY LEAVE EXPENSE	1,161.76	1,161.76
	515100 RETIREMENT PLANS EXPENSE	897.77	897.77
	515200 FICA EXPENSE	882.31	882.31
	515500 HEALTH INSURANCE EXPENSE	1,563.64	1,563.64
	Major Account 510000 Total	15,333.20	15,333.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	4,037.82	4,037.82
	Major Account 520000 Total	4,637.82	4,637.82
	Fund 22036 Expenditures Total	19,971.02	19,971.02
	Subprogram Revenues	102,385.68-	102,385.68-
	Subprogram Expenditures	19,971.02	19,971.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	4.89-
	Major Account 480000 Total	4.89-	4.89-
	Fund 22040 Revenue Total	4.89-	4.89-
	Subprogram Revenues	4.89-	4.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	4,200.00-	4,200.00-
	475100 REGISTRATION / LICENSE F	3,234.00-	3,234.00-
	Major Account 470000 Total	7,634.00-	7,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.62-	94.62-
	485100 FINES FORFEITS & PENALTI	102.00-	102.00-
	Major Account 480000 Total	196.62-	196.62-
	Fund 22037 Revenue Total	7,830.62-	7,830.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.44	234.44
	512200 SICK LEAVE EXPENSE	39.27	39.27
	512300 HOLIDAY LEAVE EXPENSE	39.27	39.27
	515100 RETIREMENT PLANS EXPENSE	23.45	23.45
	515200 FICA EXPENSE	23.11	23.11
	515500 HEALTH INSURANCE EXPENSE	33.70	33.70
	Major Account 510000 Total	393.24	393.24
	Fund 22037 Expenditures Total	393.24	393.24
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.67	5,228.67
	512100 VACATION LEAVE EXPENSE	1,424.06	1,424.06
	512200 SICK LEAVE EXPENSE	414.97	414.97
	512300 HOLIDAY LEAVE EXPENSE	759.76	759.76
	515100 RETIREMENT PLANS EXPENSE	586.00	586.00
	515200 FICA EXPENSE	570.11	570.11
	515500 HEALTH INSURANCE EXPENSE	1,023.79	1,023.79
	Major Account 510000 Total	10,007.36	10,007.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,460.24	2,460.24
	544100 PHYSICIAN SERVICES	108.00	108.00
	Major Account 520000 Total	2,568.24	2,568.24
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 42070 Expenditures Total	12,685.60	12,685.60
	Subprogram Revenues	7,830.62-	7,830.62-
	Subprogram Expenditures	13,078.84	13,078.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,305.04-	1,305.04-
	Major Account 460000 Total	1,305.04-	1,305.04-
	Fund 42024 Revenue Total	1,305.04-	1,305.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.00	512.00
	512100 VACATION LEAVE EXPENSE	64.26	64.26
	512300 HOLIDAY LEAVE EXPENSE	64.26	64.26
	515100 RETIREMENT PLANS EXPENSE	47.98	47.98
	515200 FICA EXPENSE	46.45	46.45
	515500 HEALTH INSURANCE EXPENSE	90.44	90.44
	Major Account 510000 Total	825.39	825.39
	Fund 42024 Expenditures Total	825.39	825.39
	Subprogram Revenues	1,305.04-	1,305.04-
	Subprogram Expenditures	825.39	825.39

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	49,625.00-	49,625.00-
	475200 EXAMINATION FEES	4,730.00-	4,730.00-
	Major Account 470000 Total	54,355.00-	54,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.26-	1,093.26-
	485100 FINES FORFEITS & PENALTI	700.00-	700.00-
	Major Account 480000 Total	1,793.26-	1,793.26-
	Fund 22032 Revenue Total	56,148.26-	56,148.26-
	Subprogram Revenues	56,148.26-	56,148.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	11.48
	Major Account 520000 Total	11.48	11.48
	Fund 22083 Expenditures Total	11.48	11.48
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	239,018.00-	239,018.00-
	474100 GENERAL BUSINESS FEES	30,490.00-	30,490.00-
	Major Account 470000 Total	269,508.00-	269,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,012.02-	27,012.02-
	486400 CASH OVER ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	27,017.02-	27,017.02-
	Fund 22084 Revenue Total	296,525.02-	296,525.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,866.63	45,866.63
	511300 OVERTIME PAYMENTS	605.11	605.11
	511800 COMPENSATORY TIME PAID	60.34	60.34
	512100 VACATION LEAVE EXPENSE	2,912.59	2,912.59
	512200 SICK LEAVE EXPENSE	3,359.02	3,359.02
	512300 HOLIDAY LEAVE EXPENSE	6,033.51	6,033.51
	512500 FUNERAL LEAVE EXPENSE	552.12	552.12
	515100 RETIREMENT PLANS EXPENSE	4,447.03	4,447.03
	515200 FICA EXPENSE	4,067.95	4,067.95
	515500 HEALTH INSURANCE EXPENSE	14,901.29	14,901.29
	Major Account 510000 Total	82,805.59	82,805.59
	520000 Operating Expenses		
	521423 DATA STORAGE	922.05	922.05
	521424 SERVERS	.10	.10
	521440 CIO - SOFTWARE	3.00	3.00
	521480 CIO - CONTRACT	830.28	830.28
	521800 CASH SHORT ADJUSTMENT	35.00	35.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	522800 E-COMMERCE OPER EXP	3,739.73	3,739.73
	532100 NON-CAPITALIZED EQUIP PU	928.00	928.00
	532200 PERSONAL COMPUTING EQUIPMENT	357.50	357.50
	539100 INDIRECT COST ALLOWANCE	23,140.95	23,140.95
	Major Account 520000 Total	31,606.61	31,606.61
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	571100 LODGING	171.07	171.07
	571800 MEALS - TRAVEL STATUS	181.13	181.13
	572100 COMMERCIAL TRANSPORTATIO	1,048.49	1,048.49
	Major Account 570000 Total	1,400.69	1,400.69
	Fund 22084 Expenditures Total	115,812.89	115,812.89
	Subprogram Revenues	296,525.02-	296,525.02-
	Subprogram Expenditures	115,824.37	115,824.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,850.00-	8,850.00-
	Major Account 470000 Total	8,850.00-	8,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.78-	57.78-
	Major Account 480000 Total	57.78-	57.78-
	Fund 22630 Revenue Total	8,907.78-	8,907.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.73	79.73
	532200 PERSONAL COMPUTING EQUIPMENT	330.00	330.00
	Major Account 520000 Total	409.73	409.73
	Fund 22630 Expenditures Total	409.73	409.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,378.21	137,378.21
	511200 TEMPORARY SALARIES-WAGE	2,485.96	2,485.96
	511800 COMPENSATORY TIME PAID	9.39	9.39
	512100 VACATION LEAVE EXPENSE	16,786.71	16,786.71
	512200 SICK LEAVE EXPENSE	8,812.37	8,812.37
	512300 HOLIDAY LEAVE EXPENSE	18,316.12	18,316.12
	512500 FUNERAL LEAVE EXPENSE	1,142.47	1,142.47
	515100 RETIREMENT PLANS EXPENSE	13,660.88	13,660.88
	515200 FICA EXPENSE	12,724.35	12,724.35
	515500 HEALTH INSURANCE EXPENSE	46,044.45	46,044.45
	Major Account 510000 Total	257,360.91	257,360.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	133,371.32	133,371.32
	Major Account 520000 Total	133,371.32	133,371.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	765.04	765.04
	575100 MISC TRAVEL EXPENSE	6.70	6.70
	Major Account 570000 Total	771.74	771.74
	Fund 40000 Expenditures Total	391,503.97	391,503.97
	Subprogram Revenues	8,907.78-	8,907.78-
	Subprogram Expenditures	391,913.70	391,913.70

Secure Version - Prior Month
As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram095

<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	570000 Travel Expenses		
	571100 LODGING	1,038.69	1,038.69
	Major Account 570000 Total	1,038.69	1,038.69
	Fund 22630 Expenditures Total	1,038.69	1,038.69
	Subprogram Expenditures	1,038.69	1,038.69

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	58.50-	58.50-
	Major Account 520000 Total	58.50-	58.50-
	Fund 40000 Expenditures Total	58.50-	58.50-
	Subprogram Expenditures	58.50-	58.50-

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	5,824.00	5,824.00
	512100 VACATION LEAVE EXPENSE	2,938.26	2,938.26
	512200 SICK LEAVE EXPENSE	130.32	130.32
	512300 HOLIDAY LEAVE EXPENSE	1,011.14	1,011.14
	515100 RETIREMENT PLANS EXPENSE	741.60	741.60
	515200 FICA EXPENSE	713.14	713.14
	515500 HEALTH INSURANCE EXPENSE	1,483.02	1,483.02
	Major Account 510000 Total	12,841.48	12,841.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,385.52	3,385.52
	Major Account 520000 Total	3,385.52	3,385.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	975.62	975.62
	Major Account 590000 Total	975.62	975.62
	Fund 40000 Expenditures Total	17,202.62	17,202.62
	Subprogram Expenditures	17,202.62	17,202.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027	DATA SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.22-	107.22-
		Major Account 480000 Total	107.22-	107.22-
		Fund 22027 Revenue Total	107.22-	107.22-
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,800.22-	30,800.22-
		Major Account 460000 Total	30,800.22-	30,800.22-
		Fund 42022 Revenue Total	30,800.22-	30,800.22-
	Expenditures	520000 Operating Expenses		
		521424 SERVERS	2,519.70	2,519.70
		521440 CIO - SOFTWARE	6.00	6.00
		521480 CIO - CONTRACT	3,019.20	3,019.20
		Major Account 520000 Total	5,544.90	5,544.90
		Fund 42022 Expenditures Total	5,544.90	5,544.90
		Subprogram Revenues	30,907.44-	30,907.44-
		Subprogram Expenditures	5,544.90	5,544.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	518.00	518.00
	539100 INDIRECT COST ALLOWANCE	7,729.20	7,729.20
	Major Account 520000 Total	8,247.20	8,247.20
	Fund 10000 Expenditures Total	8,247.20	8,247.20
	Subprogram Expenditures	8,247.20	8,247.20

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	9,300.88	9,300.88
	512100 VACATION LEAVE EXPENSE	392.84	392.84
	512200 SICK LEAVE EXPENSE	716.33	716.33
	512300 HOLIDAY LEAVE EXPENSE	1,179.67	1,179.67
	515100 RETIREMENT PLANS EXPENSE	867.93	867.93
	515200 FICA EXPENSE	827.50	827.50
	515500 HEALTH INSURANCE EXPENSE	1,609.95	1,609.95
	Major Account 510000 Total	14,895.10	14,895.10
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	149.97	149.97
	539100 INDIRECT COST ALLOWANCE	3,553.39	3,553.39
	Major Account 520000 Total	3,703.36	3,703.36
	570000 Travel Expenses		
	571100 LODGING	2,445.82	2,445.82
	571800 MEALS - TRAVEL STATUS	533.93	533.93
	572100 COMMERCIAL TRANSPORTATIO	1,810.14	1,810.14
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	4,864.89	4,864.89
	Fund 40000 Expenditures Total	23,463.35	23,463.35
	Subprogram Expenditures	23,463.35	23,463.35

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	28,809.05	28,809.05
	512100 VACATION LEAVE EXPENSE	908.32	908.32
	512200 SICK LEAVE EXPENSE	936.23	936.23
	512300 HOLIDAY LEAVE EXPENSE	3,400.87	3,400.87
	515100 RETIREMENT PLANS EXPENSE	2,549.91	2,549.91
	515200 FICA EXPENSE	2,504.47	2,504.47
	515500 HEALTH INSURANCE EXPENSE	3,604.12	3,604.12
	Major Account 510000 Total	42,712.97	42,712.97
	520000 Operating Expenses		
	521423 DATA STORAGE	2,194.20	2,194.20
	521424 SERVERS	7,499.80	7,499.80
	521440 CIO - SOFTWARE	3.00	3.00
	521470 CIO - PERSONNEL	372.00	372.00
	521480 CIO - CONTRACT	24,808.94	24,808.94
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	23,000.36	23,000.36
	547100 EDUCATIONAL SERVICES	76,012.33	76,012.33
	Major Account 520000 Total	134,190.63	134,190.63
	570000 Travel Expenses		
	571100 LODGING	2,830.88	2,830.88
	571600 MEALS - TAXABLE	189.70	189.70
	571800 MEALS - TRAVEL STATUS	557.73	557.73
	572100 COMMERCIAL TRANSPORTATIO	131.51	131.51
	574500 PERSONAL VEHICLE MILEAGE	85.55	85.55
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	3,867.37	3,867.37
	Fund 40000 Expenditures Total	180,770.97	180,770.97
	Subprogram Expenditures	180,770.97	180,770.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.39	3,254.39
	512200 SICK LEAVE EXPENSE	206.89	206.89
	512300 HOLIDAY LEAVE EXPENSE	367.85	367.85
	515100 RETIREMENT PLANS EXPENSE	286.70	286.70
	515200 FICA EXPENSE	281.12	281.12
	515500 HEALTH INSURANCE EXPENSE	447.82	447.82
	Major Account 510000 Total	4,844.77	4,844.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,448.01	1,448.01
	Major Account 520000 Total	1,448.01	1,448.01
	Fund 10000 Expenditures Total	6,292.78	6,292.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.75	880.75
	512100 VACATION LEAVE EXPENSE	103.16	103.16
	512200 SICK LEAVE EXPENSE	38.05	38.05
	512300 HOLIDAY LEAVE EXPENSE	116.50	116.50
	515100 RETIREMENT PLANS EXPENSE	85.24	85.24
	515200 FICA EXPENSE	82.47	82.47
	515500 HEALTH INSURANCE EXPENSE	155.65	155.65
	Major Account 510000 Total	1,461.82	1,461.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	609.56-	609.56-
	Major Account 520000 Total	609.56-	609.56-
	Fund 40000 Expenditures Total	852.26	852.26
	Subprogram Expenditures	7,145.04	7,145.04

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	605.38	605.38
	512100 VACATION LEAVE EXPENSE	12.00	12.00
	512300 HOLIDAY LEAVE EXPENSE	74.40	74.40
	515100 RETIREMENT PLANS EXPENSE	51.79	51.79
	515200 FICA EXPENSE	46.97	46.97
	515500 HEALTH INSURANCE EXPENSE	227.29	227.29
	Major Account 510000 Total	1,017.83	1,017.83
	Fund 40000 Expenditures Total	1,017.83	1,017.83
	Subprogram Expenditures	1,017.83	1,017.83

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	24,170.81	24,170.81
	512100 VACATION LEAVE EXPENSE	3,089.63	3,089.63
	512200 SICK LEAVE EXPENSE	930.65	930.65
	512300 HOLIDAY LEAVE EXPENSE	3,180.92	3,180.92
	515100 RETIREMENT PLANS EXPENSE	2,349.28	2,349.28
	515200 FICA EXPENSE	2,164.44	2,164.44
	515500 HEALTH INSURANCE EXPENSE	8,618.59	8,618.59
	Major Account 510000 Total	44,504.32	44,504.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	611.58	611.58
	521423 DATA STORAGE	23.55	23.55
	521424 SERVERS	229.00	229.00
	521440 CIO - SOFTWARE	3.00	3.00
	521470 CIO - PERSONNEL	139.50	139.50
	521480 CIO - CONTRACT	28,610.48	28,610.48
	521490 CIO - MISC	478.57	478.57
	531100 OFFICE SUPPLIES EXPENSE	203.60	203.60
	535100 MEDICAL SUPPLIES	2,990.46	2,990.46
	539100 INDIRECT COST ALLOWANCE	9,223.97	9,223.97
	547100 EDUCATIONAL SERVICES	59.00	59.00
	Major Account 520000 Total	42,572.71	42,572.71
	Fund 40000 Expenditures Total	87,077.03	87,077.03
	Subprogram Expenditures	87,077.03	87,077.03

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	3,941.77	3,941.77
	512100 VACATION LEAVE EXPENSE	45.17	45.17
	512200 SICK LEAVE EXPENSE	.83	.83
	512300 HOLIDAY LEAVE EXPENSE	471.82	471.82
	515100 RETIREMENT PLANS EXPENSE	333.93	333.93
	515200 FICA EXPENSE	320.62	320.62
	515500 HEALTH INSURANCE EXPENSE	638.53	638.53
	Major Account 510000 Total	<u>5,752.67</u>	<u>5,752.67</u>
	Fund 40000 Expenditures Total	<u>5,752.67</u>	<u>5,752.67</u>
	Subprogram Expenditures	<u><u>5,752.67</u></u>	<u><u>5,752.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,623.95-	8,623.95-
	Major Account 480000 Total	8,623.95-	8,623.95-
	Fund 22033 Revenue Total	8,623.95-	8,623.95-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,681.16	16,681.16
	543300 IT CONSULTING-OTHER	579.74	579.74
	Major Account 520000 Total	17,260.90	17,260.90
	Fund 22033 Expenditures Total	17,260.90	17,260.90
	Subprogram Revenues	8,623.95-	8,623.95-
	Subprogram Expenditures	17,260.90	17,260.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,940.00-	14,940.00-
	475200 EXAMINATION FEES	7,254.00-	7,254.00-
	Major Account 470000 Total	22,194.00-	22,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.12-	832.12-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	872.12-	872.12-
	Fund 22034 Revenue Total	23,066.12-	23,066.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.62	5,716.62
	512100 VACATION LEAVE EXPENSE	437.01	437.01
	512200 SICK LEAVE EXPENSE	419.67	419.67
	512300 HOLIDAY LEAVE EXPENSE	749.83	749.83
	515100 RETIREMENT PLANS EXPENSE	548.37	548.37
	515200 FICA EXPENSE	511.25	511.25
	515500 HEALTH INSURANCE EXPENSE	1,804.42	1,804.42
	Major Account 510000 Total	10,187.17	10,187.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,503.95	2,503.95
	Major Account 520000 Total	2,503.95	2,503.95
	Fund 22034 Expenditures Total	12,691.12	12,691.12
	Subprogram Revenues	23,066.12-	23,066.12-
	Subprogram Expenditures	12,691.12	12,691.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,563.57-	27,563.57-
	Major Account 460000 Total	27,563.57-	27,563.57-
	Fund 42022 Revenue Total	27,563.57-	27,563.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.57	5,672.57
	512100 VACATION LEAVE EXPENSE	24.65	24.65
	512200 SICK LEAVE EXPENSE	49.16	49.16
	512300 HOLIDAY LEAVE EXPENSE	645.60	645.60
	515100 RETIREMENT PLANS EXPENSE	478.70	478.70
	515200 FICA EXPENSE	462.34	462.34
	515500 HEALTH INSURANCE EXPENSE	1,115.11	1,115.11
	Major Account 510000 Total	8,448.13	8,448.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,456.42	2,456.42
	Major Account 520000 Total	2,456.42	2,456.42
	Fund 42022 Expenditures Total	10,904.55	10,904.55
	Subprogram Revenues	27,563.57-	27,563.57-
	Subprogram Expenditures	10,904.55	10,904.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898.77	898.77
	512100 VACATION LEAVE EXPENSE	197.52	197.52
	512200 SICK LEAVE EXPENSE	65.84	65.84
	512300 HOLIDAY LEAVE EXPENSE	129.59	129.59
	515100 RETIREMENT PLANS EXPENSE	96.73	96.73
	515200 FICA EXPENSE	93.93	93.93
	515500 HEALTH INSURANCE EXPENSE	180.84	180.84
	Major Account 510000 Total	1,663.22	1,663.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	440.53	440.53
	Major Account 520000 Total	440.53	440.53
	Fund 10000 Expenditures Total	2,103.75	2,103.75
	Subprogram Expenditures	2,103.75	2,103.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.93	4,794.93
	512100 VACATION LEAVE EXPENSE	377.61	377.61
	512200 SICK LEAVE EXPENSE	981.11	981.11
	512300 HOLIDAY LEAVE EXPENSE	640.91	640.91
	515100 RETIREMENT PLANS EXPENSE	508.69	508.69
	515200 FICA EXPENSE	474.96	474.96
	515500 HEALTH INSURANCE EXPENSE	1,738.15	1,738.15
	Major Account 510000 Total	9,516.36	9,516.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,735.74	2,735.74
	Major Account 520000 Total	2,735.74	2,735.74
	Fund 10000 Expenditures Total	12,252.10	12,252.10
	Subprogram Expenditures	12,252.10	12,252.10

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	23,128.34	23,128.34
	511200 TEMPORARY SALARIES-WAGE	7,722.38	7,722.38
	512100 VACATION LEAVE EXPENSE	2,113.40	2,113.40
	512200 SICK LEAVE EXPENSE	623.10	623.10
	512300 HOLIDAY LEAVE EXPENSE	2,880.05	2,880.05
	515100 RETIREMENT PLANS EXPENSE	2,152.42	2,152.42
	515200 FICA EXPENSE	2,448.46	2,448.46
	515500 HEALTH INSURANCE EXPENSE	10,799.00	10,799.00
	Major Account 510000 Total	51,867.15	51,867.15
	520000 Operating Expenses		
	521421 MAINFRAME	.80	.80
	521423 DATA STORAGE	354.00	354.00
	521424 SERVERS	1,789.50	1,789.50
	521480 CIO - CONTRACT	31,043.66	31,043.66
	534600 ED & RECREATIONAL SUP EX	8,925.00	8,925.00
	539100 INDIRECT COST ALLOWANCE	4,312.94	4,312.94
	547100 EDUCATIONAL SERVICES	28,662.89	28,662.89
	Major Account 520000 Total	75,088.79	75,088.79
	Fund 40000 Expenditures Total	126,955.94	126,955.94
	Subprogram Expenditures	126,955.94	126,955.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,593.65	3,593.65
	512100 VACATION LEAVE EXPENSE	215.94	215.94
	512300 HOLIDAY LEAVE EXPENSE	425.04	425.04
	515100 RETIREMENT PLANS EXPENSE	317.09	317.09
	515200 FICA EXPENSE	294.59	294.59
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	5,273.27	5,273.27
	570000 Travel Expenses		
	571100 LODGING	376.95	376.95
	571800 MEALS - TRAVEL STATUS	92.93	92.93
	Major Account 570000 Total	469.88	469.88
	Fund 40000 Expenditures Total	5,743.15	5,743.15
	Subprogram Expenditures	5,743.15	5,743.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	485100FINES FORFEITS & PENALTI	33,200.00-	33,200.00-
	Major Account 480000 Total	33,200.00-	33,200.00-
	Fund 61270 Revenue Total	33,200.00-	33,200.00-
	Subprogram Revenues	33,200.00-	33,200.00-

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		
	521422 WEB HOSTING	346.50	346.50
	521423 DATA STORAGE	69.00	69.00
	521440 CIO - SOFTWARE	15.00	15.00
	521480 CIO - CONTRACT	42,188.80	42,188.80
	522200 CONFERENCE REGISTRATION	830.00	830.00
	Major Account 520000 Total	43,449.30	43,449.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00-	40.00-
	Major Account 570000 Total	40.00-	40.00-
	Fund 10000 Expenditures Total	43,409.30	43,409.30
22086 CANCER RESEARCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,500.00-	5,500.00-
	Major Account 460000 Total	5,500.00-	5,500.00-
	Fund 22086 Revenue Total	5,500.00-	5,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.34	3,595.34
	512100 VACATION LEAVE EXPENSE	3,075.54	3,075.54
	512200 SICK LEAVE EXPENSE	688.82	688.82
	512300 HOLIDAY LEAVE EXPENSE	740.78	740.78
	515100 RETIREMENT PLANS EXPENSE	2,141.70	2,141.70
	515200 FICA EXPENSE	182.87	182.87
	515500 HEALTH INSURANCE EXPENSE	5,261.83	5,261.83
	Major Account 510000 Total	15,686.88	15,686.88
	520000 Operating Expenses		
	521423 DATA STORAGE	8.10	8.10
	521424 SERVERS	243.00	243.00
	539100 INDIRECT COST ALLOWANCE	3,834.63	3,834.63
	Major Account 520000 Total	4,085.73	4,085.73
	570000 Travel Expenses		
	571100 LODGING	308.37	308.37
	Major Account 570000 Total	308.37	308.37
	Fund 40000 Expenditures Total	20,080.98	20,080.98
	Subprogram Revenues	5,500.00-	5,500.00-
	Subprogram Expenditures	63,490.28	63,490.28

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	8,846.81	8,846.81
	512100 VACATION LEAVE EXPENSE	633.90	633.90
	512200 SICK LEAVE EXPENSE	9.54	9.54
	512300 HOLIDAY LEAVE EXPENSE	1,045.89	1,045.89
	515100 RETIREMENT PLANS EXPENSE	789.02	789.02
	515200 FICA EXPENSE	767.95	767.95
	515500 HEALTH INSURANCE EXPENSE	1,666.32	1,666.32
	Major Account 510000 Total	13,759.43	13,759.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,931.64	3,931.64
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,931.64	8,931.64
	570000 Travel Expenses		
	571100 LODGING	4,471.70	4,471.70
	571800 MEALS - TRAVEL STATUS	579.60	579.60
	572100 COMMERCIAL TRANSPORTATIO	1,935.82	1,935.82
	Major Account 570000 Total	6,987.12	6,987.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	23,982.20	23,982.20
	Major Account 590000 Total	23,982.20	23,982.20
	Fund 40000 Expenditures Total	53,660.39	53,660.39
	Subprogram Expenditures	53,660.39	53,660.39

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	27,008.56	27,008.56
	512100 VACATION LEAVE EXPENSE	2,387.23	2,387.23
	512200 SICK LEAVE EXPENSE	1,519.68	1,519.68
	512300 HOLIDAY LEAVE EXPENSE	3,447.42	3,447.42
	515100 RETIREMENT PLANS EXPENSE	2,572.83	2,572.83
	515200 FICA EXPENSE	2,392.16	2,392.16
	515500 HEALTH INSURANCE EXPENSE	7,889.05	7,889.05
	Major Account 510000 Total	47,216.93	47,216.93
	570000 Travel Expenses		
	571100 LODGING	825.00	825.00
	571800 MEALS - TRAVEL STATUS	249.90	249.90
	Major Account 570000 Total	1,074.90	1,074.90
	Fund 10000 Expenditures Total	48,291.83	48,291.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,006.01	27,006.01
	512100 VACATION LEAVE EXPENSE	2,386.35	2,386.35
	512200 SICK LEAVE EXPENSE	1,518.76	1,518.76
	512300 HOLIDAY LEAVE EXPENSE	3,447.42	3,447.42
	515100 RETIREMENT PLANS EXPENSE	2,573.04	2,573.04
	515200 FICA EXPENSE	2,391.93	2,391.93
	515500 HEALTH INSURANCE EXPENSE	7,887.25	7,887.25
	Major Account 510000 Total	47,210.76	47,210.76
	570000 Travel Expenses		
	571100 LODGING	825.00	825.00
	571800 MEALS - TRAVEL STATUS	249.90	249.90
	Major Account 570000 Total	1,074.90	1,074.90
	Fund 40000 Expenditures Total	48,285.66	48,285.66
	Subprogram Expenditures	96,577.49	96,577.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934.10	934.10
	512100 VACATION LEAVE EXPENSE	353.05	353.05
	512300 HOLIDAY LEAVE EXPENSE	143.53	143.53
	515100 RETIREMENT PLANS EXPENSE	107.06	107.06
	515200 FICA EXPENSE	93.79	93.79
	515500 HEALTH INSURANCE EXPENSE	642.06	642.06
	Major Account 510000 Total	2,273.59	2,273.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	607.13	607.13
	Major Account 520000 Total	607.13	607.13
	Fund 10000 Expenditures Total	2,880.72	2,880.72
	Subprogram Expenditures	2,880.72	2,880.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024	BEHAVIORAL RISK FACTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,353.32-	1,353.32-
		Major Account 480000 Total	1,353.32-	1,353.32-
		Fund 22024 Revenue Total	1,353.32-	1,353.32-
	Expenditures	520000 Operating Expenses		
		521423 DATA STORAGE	44.10	44.10
		521424 SERVERS	243.00	243.00
		Major Account 520000 Total	287.10	287.10
		Fund 22024 Expenditures Total	287.10	287.10
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,637.57	7,637.57
		512100 VACATION LEAVE EXPENSE	59.84	59.84
		512200 SICK LEAVE EXPENSE	468.41	468.41
		512300 HOLIDAY LEAVE EXPENSE	910.84	910.84
		515100 RETIREMENT PLANS EXPENSE	679.65	679.65
		515200 FICA EXPENSE	667.44	667.44
		515500 HEALTH INSURANCE EXPENSE	213.48	213.48
		Major Account 510000 Total	10,637.23	10,637.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	18,162.12	18,162.12
		539100 INDIRECT COST ALLOWANCE	1,910.98	1,910.98
		543500 MGT CONSULTANT SERVICES	59,099.85	59,099.85
		Major Account 520000 Total	79,172.95	79,172.95
		Fund 40000 Expenditures Total	89,810.18	89,810.18
		Subprogram Revenues	1,353.32-	1,353.32-
		Subprogram Expenditures	90,097.28	90,097.28

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	4,760.26	4,760.26
	512100 VACATION LEAVE EXPENSE	147.40	147.40
	512200 SICK LEAVE EXPENSE	152.23	152.23
	512300 HOLIDAY LEAVE EXPENSE	564.19	564.19
	515100 RETIREMENT PLANS EXPENSE	421.20	421.20
	515200 FICA EXPENSE	409.63	409.63
	515500 HEALTH INSURANCE EXPENSE	718.46	718.46
	Major Account 510000 Total	7,173.37	7,173.37
	520000 Operating Expenses		
	521423 DATA STORAGE	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	1,911.63	1,911.63
	Major Account 520000 Total	1,921.63	1,921.63
	Fund 40000 Expenditures Total	9,095.00	9,095.00
	Subprogram Expenditures	9,095.00	9,095.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,688.00-	13,688.00-
	Major Account 490000 Total	13,688.00-	13,688.00-
	Fund 22640 Revenue Total	13,688.00-	13,688.00-
	Subprogram Revenues	13,688.00-	13,688.00-

Agency 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	13,171.74	13,171.74
	511800 COMPENSATORY TIME PAID	54.19	54.19
	512100 VACATION LEAVE EXPENSE	2,090.64	2,090.64
	512200 SICK LEAVE EXPENSE	578.66	578.66
	512300 HOLIDAY LEAVE EXPENSE	1,818.04	1,818.04
	515100 RETIREMENT PLANS EXPENSE	1,325.27	1,325.27
	515200 FICA EXPENSE	1,236.81	1,236.81
	515500 HEALTH INSURANCE EXPENSE	2,941.77	2,941.77
	Major Account 510000 Total	23,217.12	23,217.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	512.50	512.50
	Major Account 520000 Total	512.50	512.50
	570000 Travel Expenses		
	571100 LODGING	4,336.41	4,336.41
	571800 MEALS - TRAVEL STATUS	1,974.53	1,974.53
	572100 COMMERCIAL TRANSPORTATIO	229.60	229.60
	575100 MISC TRAVEL EXPENSE	12.83	12.83
	Major Account 570000 Total	6,553.37	6,553.37
	Fund 10000 Expenditures Total	30,282.99	30,282.99
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,450.00	1,450.00
	Major Account 470000 Total	1,450.00	1,450.00
	Fund 22035 Revenue Total	1,450.00	1,450.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,857.50	83,857.50
	511300 OVERTIME PAYMENTS	88.83	88.83
	511800 COMPENSATORY TIME PAID	188.70	188.70
	512100 VACATION LEAVE EXPENSE	7,514.57	7,514.57
	512200 SICK LEAVE EXPENSE	3,156.60	3,156.60
	512300 HOLIDAY LEAVE EXPENSE	10,580.00	10,580.00
	512500 FUNERAL LEAVE EXPENSE	283.56	283.56
	515100 RETIREMENT PLANS EXPENSE	7,914.17	7,914.17
	515200 FICA EXPENSE	7,501.81	7,501.81
	515500 HEALTH INSURANCE EXPENSE	17,290.42	17,290.42
	Major Account 510000 Total	138,376.16	138,376.16
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	2.00	2.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	256.25	256.25
	Major Account 520000 Total	258.25	258.25
	570000 Travel Expenses		
	571100 LODGING	1,746.17	1,746.17
	571800 MEALS - TRAVEL STATUS	865.21	865.21
	572100 COMMERCIAL TRANSPORTATIO	204.12	204.12
	575100 MISC TRAVEL EXPENSE	11.40	11.40
	Major Account 570000 Total	2,826.90	2,826.90
	Fund 22035 Expenditures Total	141,461.31	141,461.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,202.33	248,202.33
	511300 OVERTIME PAYMENTS	501.33	501.33
	511800 COMPENSATORY TIME PAID	864.96	864.96
	512100 VACATION LEAVE EXPENSE	24,917.13	24,917.13
	512200 SICK LEAVE EXPENSE	11,128.66	11,128.66
	512300 HOLIDAY LEAVE EXPENSE	33,039.18	33,039.18
	512500 FUNERAL LEAVE EXPENSE	1,606.92	1,606.92
	515100 RETIREMENT PLANS EXPENSE	23,981.16	23,981.16
	515200 FICA EXPENSE	22,901.55	22,901.55
	515500 HEALTH INSURANCE EXPENSE	46,690.02	46,690.02
	Major Account 510000 Total	413,833.24	413,833.24
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	1,793.75	1,793.75
	Major Account 520000 Total	1,811.75	1,811.75
	570000 Travel Expenses		
	571100 LODGING	3,311.30	3,311.30
	571800 MEALS - TRAVEL STATUS	2,556.75	2,556.75
	572100 COMMERCIAL TRANSPORTATIO	1,607.21	1,607.21
	574500 PERSONAL VEHICLE MILEAGE	166.60	166.60
	575100 MISC TRAVEL EXPENSE	89.77	89.77
	Major Account 570000 Total	7,731.63	7,731.63
	Fund 40000 Expenditures Total	423,376.62	423,376.62
	Subprogram Revenues	1,450.00	1,450.00
	Subprogram Expenditures	595,120.92	595,120.92

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	13,032.65	13,032.65
	511300 OVERTIME PAYMENTS	7.89	7.89
	511800 COMPENSATORY TIME PAID	20.49	20.49
	512100 VACATION LEAVE EXPENSE	1,384.50	1,384.50
	512200 SICK LEAVE EXPENSE	911.17	911.17
	512300 HOLIDAY LEAVE EXPENSE	1,424.70	1,424.70
	515100 RETIREMENT PLANS EXPENSE	1,256.22	1,256.22
	515200 FICA EXPENSE	1,193.13	1,193.13
	515500 HEALTH INSURANCE EXPENSE	2,919.85	2,919.85
	Major Account 510000 Total	22,150.60	22,150.60
	Fund 10000 Expenditures Total	22,150.60	22,150.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,037.14	13,037.14
	511300 OVERTIME PAYMENTS	7.89	7.89
	511800 COMPENSATORY TIME PAID	21.47	21.47
	512100 VACATION LEAVE EXPENSE	1,387.77	1,387.77
	512200 SICK LEAVE EXPENSE	913.10	913.10
	512300 HOLIDAY LEAVE EXPENSE	1,429.34	1,429.34
	515100 RETIREMENT PLANS EXPENSE	1,257.32	1,257.32
	515200 FICA EXPENSE	1,194.28	1,194.28
	515500 HEALTH INSURANCE EXPENSE	2,922.36	2,922.36
	Major Account 510000 Total	22,170.67	22,170.67
	Fund 40000 Expenditures Total	22,170.67	22,170.67
	Subprogram Expenditures	44,321.27	44,321.27

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	7,058.70	7,058.70
	512100 VACATION LEAVE EXPENSE	69.15	69.15
	512200 SICK LEAVE EXPENSE	2,636.48	2,636.48
	512300 HOLIDAY LEAVE EXPENSE	1,087.11	1,087.11
	515100 RETIREMENT PLANS EXPENSE	812.72	812.72
	515200 FICA EXPENSE	684.56	684.56
	515500 HEALTH INSURANCE EXPENSE	3,963.20	3,963.20
	Major Account 510000 Total	16,311.92	16,311.92
	Fund 40000 Expenditures Total	16,311.92	16,311.92
	Subprogram Expenditures	16,311.92	16,311.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.80	3,685.80
	512100 VACATION LEAVE EXPENSE	10.30	10.30
	512200 SICK LEAVE EXPENSE	239.06	239.06
	512300 HOLIDAY LEAVE EXPENSE	424.51	424.51
	515100 RETIREMENT PLANS EXPENSE	326.39	326.39
	515200 FICA EXPENSE	290.10	290.10
	515500 HEALTH INSURANCE EXPENSE	831.11	831.11
	Major Account 510000 Total	5,807.27	5,807.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	34,848.83	34,848.83
	531100 OFFICE SUPPLIES EXPENSE	860.36	860.36
	539100 INDIRECT COST ALLOWANCE	1,813.43	1,813.43
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	Major Account 520000 Total	42,322.62	42,322.62
	570000 Travel Expenses		
	571100 LODGING	128.13	128.13
	Major Account 570000 Total	128.13	128.13
	Fund 40000 Expenditures Total	48,258.02	48,258.02
	Subprogram Expenditures	48,258.02	48,258.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,467.86	5,467.86
	512100 VACATION LEAVE EXPENSE	698.80	698.80
	512200 SICK LEAVE EXPENSE	218.60	218.60
	512300 HOLIDAY LEAVE EXPENSE	710.22	710.22
	515100 RETIREMENT PLANS EXPENSE	531.40	531.40
	515200 FICA EXPENSE	505.97	505.97
	515500 HEALTH INSURANCE EXPENSE	1,486.11	1,486.11
	Major Account 510000 Total	9,618.96	9,618.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,523.49	2,523.49
	Major Account 520000 Total	2,523.49	2,523.49
	Fund 40000 Expenditures Total	12,142.45	12,142.45
	Subprogram Expenditures	12,142.45	12,142.45

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	4,449.41	4,449.41
	512100 VACATION LEAVE EXPENSE	467.87	467.87
	512200 SICK LEAVE EXPENSE	505.67	505.67
	512300 HOLIDAY LEAVE EXPENSE	604.71	604.71
	515100 RETIREMENT PLANS EXPENSE	451.36	451.36
	515200 FICA EXPENSE	449.51	449.51
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	7,355.49	7,355.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,958.32	1,958.32
	Major Account 520000 Total	1,958.32	1,958.32
	Fund 28001 Expenditures Total	9,313.81	9,313.81
	Subprogram Expenditures	9,313.81	9,313.81

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	38.40-	38.40-
	Major Account 480000 Total	38.40-	38.40-
	Fund 42609 Revenue Total	38.40-	38.40-
	Subprogram Revenues	38.40-	38.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 22640 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.96	3,847.96
	512100 VACATION LEAVE EXPENSE	360.16	360.16
	512200 SICK LEAVE EXPENSE	119.16	119.16
	512300 HOLIDAY LEAVE EXPENSE	482.00	482.00
	515100 RETIREMENT PLANS EXPENSE	360.11	360.11
	515200 FICA EXPENSE	342.46	342.46
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	6,235.27	6,235.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,618.79	1,618.79
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	4,118.79	4,118.79
	Fund 22640 Expenditures Total	10,354.06	10,354.06
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	10,354.06	10,354.06

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		
	511600 PER DIEM PAYMENTS	280.00	280.00
	515200 FICA EXPENSE	21.42	21.42
	Major Account 510000 Total	301.42	301.42
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	233.50	233.50
	Fund 28001 Expenditures Total	534.92	534.92
	Subprogram Expenditures	534.92	534.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.17	5,929.17
	512100 VACATION LEAVE EXPENSE	276.82	276.82
	512200 SICK LEAVE EXPENSE	12.68	12.68
	512300 HOLIDAY LEAVE EXPENSE	691.33	691.33
	515100 RETIREMENT PLANS EXPENSE	517.46	517.46
	515200 FICA EXPENSE	462.15	462.15
	515500 HEALTH INSURANCE EXPENSE	1,651.69	1,651.69
	Major Account 510000 Total	9,541.30	9,541.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,518.13	2,518.13
	Major Account 520000 Total	2,518.13	2,518.13
	Fund 40000 Expenditures Total	12,059.43	12,059.43
	Subprogram Expenditures	12,059.43	12,059.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.77	2,709.77
	512100 VACATION LEAVE EXPENSE	183.41	183.41
	512200 SICK LEAVE EXPENSE	428.04	428.04
	512300 HOLIDAY LEAVE EXPENSE	386.24	386.24
	515100 RETIREMENT PLANS EXPENSE	277.63	277.63
	515200 FICA EXPENSE	245.24	245.24
	515500 HEALTH INSURANCE EXPENSE	1,395.22	1,395.22
	Major Account 510000 Total	5,625.55	5,625.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,563.77	1,563.77
	Major Account 520000 Total	1,563.77	1,563.77
	Fund 40000 Expenditures Total	7,189.32	7,189.32
	Subprogram Expenditures	7,189.32	7,189.32

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.23	2,417.23
	512200 SICK LEAVE EXPENSE	2.57	2.57
	512300 HOLIDAY LEAVE EXPENSE	542.31	542.31
	515100 RETIREMENT PLANS EXPENSE	221.89	221.89
	515200 FICA EXPENSE	211.47	211.47
	515500 HEALTH INSURANCE EXPENSE	553.19	553.19
	Major Account 510000 Total	3,948.66	3,948.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,134.87	2,134.87
	Major Account 520000 Total	2,134.87	2,134.87
	Fund 40000 Expenditures Total	6,083.53	6,083.53
	Subprogram Expenditures	6,083.53	6,083.53

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	3,959.18	3,959.18
	511300 OVERTIME PAYMENTS	74.59	74.59
	512100 VACATION LEAVE EXPENSE	225.62	225.62
	512200 SICK LEAVE EXPENSE	515.72	515.72
	512300 HOLIDAY LEAVE EXPENSE	524.16	524.16
	515100 RETIREMENT PLANS EXPENSE	396.80	396.80
	515200 FICA EXPENSE	405.40	405.40
	Major Account 510000 Total	6,101.47	6,101.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,615.13	1,615.13
	Major Account 520000 Total	1,615.13	1,615.13
	Fund 10000 Expenditures Total	7,716.60	7,716.60
	Subprogram Expenditures	7,716.60	7,716.60

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	13,249.90	13,249.90
	512100 VACATION LEAVE EXPENSE	993.47	993.47
	512200 SICK LEAVE EXPENSE	225.05	225.05
	512300 HOLIDAY LEAVE EXPENSE	1,585.11	1,585.11
	515100 RETIREMENT PLANS EXPENSE	1,202.04	1,202.04
	515200 FICA EXPENSE	1,120.26	1,120.26
	515500 HEALTH INSURANCE EXPENSE	4,287.94	4,287.94
	Major Account 510000 Total	22,663.77	22,663.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,800.33	5,800.33
	547100 EDUCATIONAL SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	18,300.33	18,300.33
	Fund 40000 Expenditures Total	40,964.10	40,964.10
	Subprogram Expenditures	40,964.10	40,964.10

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	15,504.49	15,504.49
	512100 VACATION LEAVE EXPENSE	225.02	225.02
	512200 SICK LEAVE EXPENSE	845.19	845.19
	512300 HOLIDAY LEAVE EXPENSE	1,386.92	1,386.92
	515100 RETIREMENT PLANS EXPENSE	1,344.95	1,344.95
	515200 FICA EXPENSE	1,217.15	1,217.15
	515500 HEALTH INSURANCE EXPENSE	3,935.03	3,935.03
	Major Account 510000 Total	24,458.75	24,458.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,074.63	5,074.63
	547100 EDUCATIONAL SERVICES	53,995.00	53,995.00
	Major Account 520000 Total	59,069.63	59,069.63
	Fund 40000 Expenditures Total	83,528.38	83,528.38
	Subprogram Expenditures	83,528.38	83,528.38

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	443.46	443.46
	512200 SICK LEAVE EXPENSE	4.30	4.30
	512300 HOLIDAY LEAVE EXPENSE	58.20	58.20
	515100 RETIREMENT PLANS EXPENSE	37.87	37.87
	515200 FICA EXPENSE	34.66	34.66
	515500 HEALTH INSURANCE EXPENSE	133.80	133.80
	Major Account 510000 Total	712.29	712.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39,929.52	39,929.52
	539100 INDIRECT COST ALLOWANCE	324.23	324.23
	Major Account 520000 Total	40,253.75	40,253.75
	Fund 22071 Expenditures Total	40,966.04	40,966.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,157.21	16,157.21
	511800 COMPENSATORY TIME PAID	1,028.72	1,028.72
	512100 VACATION LEAVE EXPENSE	3,485.71	3,485.71
	512200 SICK LEAVE EXPENSE	1,715.33	1,715.33
	512300 HOLIDAY LEAVE EXPENSE	2,323.04	2,323.04
	515100 RETIREMENT PLANS EXPENSE	3,211.09	3,211.09
	515200 FICA EXPENSE	20,594.62	20,594.62
	515500 HEALTH INSURANCE EXPENSE	8,626.45	8,626.45
	Major Account 510000 Total	57,142.17	57,142.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	309.00	309.00
	532200 PERSONAL COMPUTING EQUIPMENT	87.75	87.75
	Major Account 520000 Total	396.75	396.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9.99	9.99
	Major Account 570000 Total	9.99	9.99
	Fund 40000 Expenditures Total	57,548.91	57,548.91
	Subprogram Expenditures	98,514.95	98,514.95

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	1,264.16	1,264.16
	512100 VACATION LEAVE EXPENSE	36.68	36.68
	512200 SICK LEAVE EXPENSE	38.61	38.61
	512300 HOLIDAY LEAVE EXPENSE	185.78	185.78
	515100 RETIREMENT PLANS EXPENSE	114.20	114.20
	515200 FICA EXPENSE	91.07	91.07
	515500 HEALTH INSURANCE EXPENSE	371.89	371.89
	Major Account 510000 Total	2,102.39	2,102.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,952.33	3,952.33
	521500 PUBLICATION & PRINT EXP	11,652.38-	11,652.38-
	539100 INDIRECT COST ALLOWANCE	918.86	918.86
	Major Account 520000 Total	6,781.19-	6,781.19-
	Fund 10000 Expenditures Total	4,678.80-	4,678.80-
	Subprogram Expenditures	4,678.80-	4,678.80-

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	17,383.37	17,383.37
	511800 COMPENSATORY TIME PAID	350.30	350.30
	512100 VACATION LEAVE EXPENSE	600.53	600.53
	512200 SICK LEAVE EXPENSE	684.17	684.17
	512300 HOLIDAY LEAVE EXPENSE	2,131.45	2,131.45
	512500 FUNERAL LEAVE EXPENSE	39.53	39.53
	515100 RETIREMENT PLANS EXPENSE	1,586.73	1,586.73
	515200 FICA EXPENSE	1,421.76	1,421.76
	515500 HEALTH INSURANCE EXPENSE	5,370.29	5,370.29
	Major Account 510000 Total	29,568.13	29,568.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	608.39-	608.39-
	Major Account 570000 Total	608.39-	608.39-
	Fund 40000 Expenditures Total	28,959.74	28,959.74
	Subprogram Expenditures	28,959.74	28,959.74

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	253.71	253.71
	512100 VACATION LEAVE EXPENSE	2.04	2.04
	512200 SICK LEAVE EXPENSE	6.64	6.64
	512300 HOLIDAY LEAVE EXPENSE	24.76	24.76
	515100 RETIREMENT PLANS EXPENSE	21.53	21.53
	515200 OASDI EXPENSE	20.47	20.47
	515500 HEALTH INSURANCE EXPENSE	42.12	42.12
	Major Account 510000 Total	371.27	371.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	98.07	98.07
	Major Account 520000 Total	98.07	98.07
	Fund 40000 Expenditures Total	469.34	469.34
	Subprogram Expenditures	469.34	469.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27,744.00-	27,744.00-
	Major Account 480000 Total	27,744.00-	27,744.00-
	Fund 22042 Revenue Total	27,744.00-	27,744.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.00	38.00
	539100 INDIRECT COST ALLOWANCE	3,475.18	3,475.18
	Major Account 520000 Total	3,513.18	3,513.18
	Fund 22042 Expenditures Total	3,513.18	3,513.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,224.15	8,224.15
	511300 OVERTIME PAYMENTS	97.05	97.05
	511400 ON CALL PAY	1,022.60	1,022.60
	512100 VACATION LEAVE EXPENSE	1,100.96	1,100.96
	512200 SICK LEAVE EXPENSE	263.55	263.55
	512300 HOLIDAY LEAVE EXPENSE	1,069.23	1,069.23
	515100 RETIREMENT PLANS EXPENSE	881.90	881.90
	515200 OASDI EXPENSE	856.60	856.60
	515500 HEALTH INSURANCE EXPENSE	1,446.84	1,446.84
	Major Account 510000 Total	14,962.88	14,962.88
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	12.00	12.00
	521480 CIO - CONTRACT	20,514.38	20,514.38
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	539100 INDIRECT COST ALLOWANCE	3,945.65	3,945.65
	547300 INTERPRETER SERVICES	187.00	187.00
	Major Account 520000 Total	25,554.03	25,554.03
	Fund 40000 Expenditures Total	40,516.91	40,516.91
	Subprogram Revenues	27,744.00-	27,744.00-
	Subprogram Expenditures	44,030.09	44,030.09

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	11,749.11	11,749.11
	512100 VACATION LEAVE EXPENSE	192.86	192.86
	512200 SICK LEAVE EXPENSE	444.80	444.80
	512300 HOLIDAY LEAVE EXPENSE	1,341.51	1,341.51
	515100 RETIREMENT PLANS EXPENSE	1,028.02	1,028.02
	515200 OASDI EXPENSE	999.18	999.18
	515500 HEALTH INSURANCE EXPENSE	1,608.05	1,608.05
	Major Account 510000 Total	17,363.53	17,363.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	78.00	78.00
	532260 VOICE EQUIP	72.89	72.89
	539100 INDIRECT COST ALLOWANCE	4,359.70	4,359.70
	543500 MGT CONSULTANT SERVICES	425.00	425.00
	547100 EDUCATIONAL SERVICES	593.55	593.55
	Major Account 520000 Total	5,529.14	5,529.14
	Fund 40000 Expenditures Total	22,892.67	22,892.67
	Subprogram Expenditures	22,892.67	22,892.67

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	7,261.39	7,261.39
	512100 VACATION LEAVE EXPENSE	600.54	600.54
	512200 SICK LEAVE EXPENSE	253.06	253.06
	512300 HOLIDAY LEAVE EXPENSE	947.23	947.23
	512500 FUNERAL LEAVE EXPENSE	379.59	379.59
	515100 RETIREMENT PLANS EXPENSE	707.00	707.00
	515200 FICA EXPENSE	708.81	708.81
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	11,284.58	11,284.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,432.88	24,432.88
	539100 INDIRECT COST ALLOWANCE	2,993.84	2,993.84
	Major Account 520000 Total	27,426.72	27,426.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,329.55-	2,329.55-
	Major Account 590000 Total	2,329.55-	2,329.55-
	Fund 40000 Expenditures Total	36,381.75	36,381.75
	Subprogram Expenditures	36,381.75	36,381.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 606

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,294.88	73,294.88
	512100 VACATION LEAVE EXPENSE	3,201.50	3,201.50
	512200 SICK LEAVE EXPENSE	2,893.21	2,893.21
	512300 HOLIDAY LEAVE EXPENSE	9,014.58	9,014.58
	515100 RETIREMENT PLANS EXPENSE	6,619.80	6,619.80
	515200 FICA EXPENSE	6,231.95	6,231.95
	515500 HEALTH INSURANCE EXPENSE	15,508.11	15,508.11
	Major Account 510000 Total	116,764.03	116,764.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	134,825.69	134,825.69
	525100 RENT EXP-OFFICE EQUIP	1,696.21	1,696.21
	532200 PERSONAL COMPUTING EQUIPM	952.00	952.00
	543500 MGT CONSULTANT SERVICES	51,240.10	51,240.10
	Major Account 520000 Total	188,714.00	188,714.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	62.56	62.56
	575100 MISC TRAVEL EXPENSE	8.10	8.10
	Major Account 570000 Total	70.66	70.66
	Fund 40000 Expenditures Total	305,548.69	305,548.69
	Subprogram Expenditures	305,548.69	305,548.69

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	4,155.57	4,155.57
	512100 VACATION LEAVE EXPENSE	733.15	733.15
	512200 SICK LEAVE EXPENSE	454.02	454.02
	512300 HOLIDAY LEAVE EXPENSE	595.77	595.77
	515100 RETIREMENT PLANS EXPENSE	444.68	444.68
	515200 FICA EXPENSE	407.08	407.08
	515500 HEALTH INSURANCE EXPENSE	1,917.06	1,917.06
	Major Account 510000 Total	8,707.33	8,707.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,318.25	2,318.25
	Major Account 520000 Total	2,318.25	2,318.25
	Fund 40000 Expenditures Total	11,025.58	11,025.58
	Subprogram Expenditures	11,025.58	11,025.58

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	41,863.71	41,863.71
	512100 VACATION LEAVE EXPENSE	1,733.56	1,733.56
	512200 SICK LEAVE EXPENSE	1,401.56	1,401.56
	512300 HOLIDAY LEAVE EXPENSE	5,097.03	5,097.03
	512500 FUNERAL LEAVE EXPENSE	374.70	374.70
	515100 RETIREMENT PLANS EXPENSE	3,779.35	3,779.35
	515200 FICA EXPENSE	3,124.39	3,124.39
	515500 HEALTH INSURANCE EXPENSE	8,513.38	8,513.38
	Major Account 510000 Total	65,887.68	65,887.68
	520000 Operating Expenses		
	521423 DATA STORAGE	870.00	870.00
	521424 SERVERS	316.60	316.60
	521440 CIO - SOFTWARE	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	17,538.18	17,538.18
	Major Account 520000 Total	18,727.78	18,727.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.60	180.60
	572100 COMMERCIAL TRANSPORTATIO	189.38	189.38
	Major Account 570000 Total	369.98	369.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,099.52	52,099.52
	Major Account 590000 Total	52,099.52	52,099.52
	Fund 40000 Expenditures Total	137,084.96	137,084.96
	Subprogram Expenditures	137,084.96	137,084.96

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	16,817.85	16,817.85
	512100 VACATION LEAVE EXPENSE	713.77	713.77
	512200 SICK LEAVE EXPENSE	526.45	526.45
	512300 HOLIDAY LEAVE EXPENSE	2,026.42	2,026.42
	515100 RETIREMENT PLANS EXPENSE	1,503.93	1,503.93
	515200 OASDI EXPENSE	1,054.55	1,054.55
	515500 HEALTH INSURANCE EXPENSE	1,673.85	1,673.85
	Major Account 510000 Total	24,316.82	24,316.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,284.73	1,284.73
	539100 INDIRECT COST ALLOWANCE	6,580.33	6,580.33
	Major Account 520000 Total	7,865.06	7,865.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	828.27	828.27
	Major Account 570000 Total	828.27	828.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,141.96	22,141.96
	Major Account 590000 Total	22,141.96	22,141.96
	Fund 40000 Expenditures Total	55,152.11	55,152.11
	Subprogram Expenditures	55,152.11	55,152.11

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	7,743.02	7,743.02
	512100 VACATION LEAVE EXPENSE	590.67	590.67
	512200 SICK LEAVE EXPENSE	1,048.77	1,048.77
	512300 HOLIDAY LEAVE EXPENSE	1,033.48	1,033.48
	515100 RETIREMENT PLANS EXPENSE	779.96	779.96
	515200 OASDI EXPENSE	701.22	701.22
	515500 HEALTH INSURANCE EXPENSE	3,787.95	3,787.95
	Major Account 510000 Total	15,685.07	15,685.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.98	151.98
	539100 INDIRECT COST ALLOWANCE	6,545.49	6,545.49
	543500 MGT CONSULTANT SERVICES	4,912.14	4,912.14
	Fund 40000 Total	11,609.61	11,609.61
	Fund 40000 Expenditures Total	15,685.07	15,685.07
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,442.79-	1,442.79-
	Major Account 800000 Total	1,442.79-	1,442.79-
	Fund 40000 Expenditures Total	1,442.79-	1,442.79-
	Subprogram Expenditures	27,294.68	27,294.68

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	8,546.53	8,546.53
	512100 VACATION LEAVE EXPENSE	2,285.71	2,285.71
	512200 SICK LEAVE EXPENSE	1,176.71	1,176.71
	512300 HOLIDAY LEAVE EXPENSE	1,374.57	1,374.57
	515100 RETIREMENT PLANS EXPENSE	1,002.15	1,002.15
	515200 FICA EXPENSE	939.97	939.97
	515500 HEALTH INSURANCE EXPENSE	3,363.90	3,363.90
	Major Account 510000 Total	18,689.54	18,689.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,906.73	3,906.73
	Major Account 520000 Total	3,906.73	3,906.73
	Fund 10000 Expenditures Total	22,596.27	22,596.27
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	137.66	137.66
	574500 PERSONAL VEHICLE MILEAGE	549.69	549.69
	Major Account 570000 Total	687.35	687.35
	Fund 22020 Expenditures Total	937.35	937.35
	Subprogram Expenditures	23,533.62	23,533.62

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,489.70	3,489.70
	543500 MGT CONSULTANT SERVICES	2,205.00	2,205.00
	Major Account 520000 Total	5,694.70	5,694.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.63	72.63
	Major Account 570000 Total	72.63	72.63
	Fund 40000 Expenditures Total	5,767.33	5,767.33
	Subprogram Expenditures	5,767.33	5,767.33

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	9,536.89	9,536.89
	511300 OVERTIME PAYMENTS	248.01	248.01
	512100 VACATION LEAVE EXPENSE	924.95	924.95
	512200 SICK LEAVE EXPENSE	708.02	708.02
	512300 HOLIDAY LEAVE EXPENSE	1,259.90	1,259.90
	515100 RETIREMENT PLANS EXPENSE	949.41	949.41
	515200 FICA EXPENSE	880.86	880.86
	515500 HEALTH INSURANCE EXPENSE	3,722.56	3,722.56
	Major Account 510000 Total	18,230.60	18,230.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,848.63	2,848.63
	543500 MGT CONSULTANT SERVICES	20,781.74	20,781.74
	Major Account 520000 Total	23,630.37	23,630.37
	570000 Travel Expenses		
	571100 LODGING	848.76	848.76
	571800 MEALS - TRAVEL STATUS	456.06	456.06
	572100 COMMERCIAL TRANSPORTATIO	138.97	138.97
	574500 PERSONAL VEHICLE MILEAGE	83.60	83.60
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	1,626.39	1,626.39
	Fund 40000 Expenditures Total	43,487.36	43,487.36
	Subprogram Expenditures	43,487.36	43,487.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	655.00-	655.00-
	Major Account 470000 Total	655.00-	655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.15-	620.15-
	484100 OPERATING DONATIONS & CO	2,386.84-	2,386.84-
	Major Account 480000 Total	3,006.99-	3,006.99-
	Fund 22010 Revenue Total	3,661.99-	3,661.99-
	Subprogram Revenues	3,661.99-	3,661.99-

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.31	9,407.31
	512100 VACATION LEAVE EXPENSE	784.25	784.25
	512200 SICK LEAVE EXPENSE	748.54	748.54
	512300 HOLIDAY LEAVE EXPENSE	1,219.08	1,219.08
	515100 RETIREMENT PLANS EXPENSE	910.54	910.54
	515200 FICA EXPENSE	856.48	856.48
	515500 HEALTH INSURANCE EXPENSE	3,306.20	3,306.20
	Major Account 510000 Total	17,232.40	17,232.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,642.77	3,642.77
	547100 EDUCATIONAL SERVICES	720.00	720.00
	Major Account 520000 Total	4,362.77	4,362.77
	Fund 40000 Expenditures Total	21,595.17	21,595.17
	Subprogram Expenditures	21,595.17	21,595.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,271.90	15,271.90
	Major Account 520000 Total	15,271.90	15,271.90
	Fund 40000 Expenditures Total	15,271.90	15,271.90
	Subprogram Expenditures	15,271.90	15,271.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,731.08	19,731.08
	512100 VACATION LEAVE EXPENSE	3,232.23	3,232.23
	512200 SICK LEAVE EXPENSE	2,366.85	2,366.85
	512300 HOLIDAY LEAVE EXPENSE	2,810.44	2,810.44
	515100 RETIREMENT PLANS EXPENSE	2,107.15	2,107.15
	515200 FICA EXPENSE	1,976.22	1,976.22
	515500 HEALTH INSURANCE EXPENSE	6,421.73	6,421.73
	Major Account 510000 Total	38,645.70	38,645.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,188.16	10,188.16
	547100 EDUCATIONAL SERVICES	40,463.00	40,463.00
	Major Account 520000 Total	50,651.16	50,651.16
	570000 Travel Expenses		
	571100 LODGING	104.94	104.94
	Major Account 570000 Total	104.94	104.94
	Fund 40000 Expenditures Total	89,401.80	89,401.80
	Subprogram Expenditures	89,401.80	89,401.80

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	529.89	529.89
	512200 SICK LEAVE EXPENSE	808.35	808.35
	512300 HOLIDAY LEAVE EXPENSE	144.22	144.22
	515100 RETIREMENT PLANS EXPENSE	111.02	111.02
	515200 FICA EXPENSE	102.34	102.34
	515500 HEALTH INSURANCE EXPENSE	386.59	386.59
	Major Account 510000 Total	2,082.41	2,082.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	521.87	521.87
	Major Account 520000 Total	521.87	521.87
	Fund 40000 Expenditures Total	2,604.28	2,604.28
	Subprogram Expenditures	2,604.28	2,604.28

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.15	3,007.15
	512100 VACATION LEAVE EXPENSE	173.67	173.67
	512200 SICK LEAVE EXPENSE	433.59	433.59
	512300 HOLIDAY LEAVE EXPENSE	392.17	392.17
	515100 RETIREMENT PLANS EXPENSE	299.98	299.98
	515200 FICA EXPENSE	265.04	265.04
	515500 HEALTH INSURANCE EXPENSE	1,509.73	1,509.73
	Major Account 510000 Total	6,081.33	6,081.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,588.70	1,588.70
	Major Account 520000 Total	1,588.70	1,588.70
	Fund 40000 Expenditures Total	7,670.03	7,670.03
	Subprogram Expenditures	7,670.03	7,670.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.75	4,652.75
	512100 VACATION LEAVE EXPENSE	1,321.69	1,321.69
	512300 HOLIDAY LEAVE EXPENSE	666.21	666.21
	515100 RETIREMENT PLANS EXPENSE	497.27	497.27
	515200 FICA EXPENSE	398.00	398.00
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	Major Account 510000 Total	10,104.04	10,104.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,698.38	2,698.38
	Major Account 520000 Total	2,698.38	2,698.38
	Fund 40000 Expenditures Total	12,802.42	12,802.42
	Subprogram Expenditures	12,802.42	12,802.42

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	9,345.24	9,345.24
	512100 VACATION LEAVE EXPENSE	834.27	834.27
	512200 SICK LEAVE EXPENSE	610.90	610.90
	512300 HOLIDAY LEAVE EXPENSE	1,224.28	1,224.28
	515100 RETIREMENT PLANS EXPENSE	899.64	899.64
	515200 FICA EXPENSE	864.77	864.77
	515500 HEALTH INSURANCE EXPENSE	1,335.35	1,335.35
	Major Account 510000 Total	15,114.45	15,114.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	179.24	179.24
	532200 PERSONAL COMPUTING EQUIPMENT	34.00	34.00
	539100 INDIRECT COST ALLOWANCE	3,839.90	3,839.90
	543500 MGT CONSULTANT SERVICES	3,864.00	3,864.00
	Major Account 520000 Total	7,917.14	7,917.14
	Fund 40000 Expenditures Total	23,031.59	23,031.59
	Subprogram Expenditures	23,031.59	23,031.59

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	1,395.54	1,395.54
	512300 HOLIDAY LEAVE EXPENSE	173.39	173.39
	515100 RETIREMENT PLANS EXPENSE	117.46	117.46
	515200 FICA EXPENSE	112.14	112.14
	515500 HEALTH INSURANCE EXPENSE	203.80	203.80
	Major Account 510000 Total	2,002.33	2,002.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	669.58	669.58
	543500 MGT CONSULTANT SERVICES	24,973.21	24,973.21
	Major Account 520000 Total	25,642.79	25,642.79
	Fund 40000 Expenditures Total	27,645.12	27,645.12
	Subprogram Expenditures	27,645.12	27,645.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram666

<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	16,500.92	16,500.92
	511200 TEMPORARY SALARIES-WAGE	1,103.58	1,103.58
	512100 VACATION LEAVE EXPENSE	1,650.19	1,650.19
	512200 SICK LEAVE EXPENSE	687.75	687.75
	512300 HOLIDAY LEAVE EXPENSE	2,122.35	2,122.35
	515100 RETIREMENT PLANS EXPENSE	1,569.42	1,569.42
	515200 OASDI EXPENSE	1,536.44	1,536.44
	515500 HEALTH INSURANCE EXPENSE	4,897.16	4,897.16
	Major Account 510000 Total	30,067.81	30,067.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,921.50	8,921.50
	Major Account 520000 Total	8,921.50	8,921.50
	Fund 42600 Expenditures Total	38,989.31	38,989.31
	Subprogram Expenditures	38,989.31	38,989.31

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	2,888.92	2,888.92
	512100 VACATION LEAVE EXPENSE	837.83	837.83
	512300 HOLIDAY LEAVE EXPENSE	415.57	415.57
	515100 RETIREMENT PLANS EXPENSE	310.17	310.17
	515200 FICA EXPENSE	292.79	292.79
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,468.70	5,468.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,367.03	2,367.03
	Major Account 520000 Total	2,367.03	2,367.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.18	56.18
	572100 COMMERCIAL TRANSPORTATIO	945.60	945.60
	Major Account 570000 Total	1,001.78	1,001.78
	Fund 40000 Expenditures Total	8,837.51	8,837.51
	Subprogram Expenditures	8,837.51	8,837.51

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.25-	116.25-
	Major Account 480000 Total	116.25-	116.25-
	Fund 22076 Revenue Total	366.25-	366.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,230.25	11,230.25
	512100 VACATION LEAVE EXPENSE	125.73	125.73
	512200 SICK LEAVE EXPENSE	189.42	189.42
	512300 HOLIDAY LEAVE EXPENSE	1,286.87	1,286.87
	515100 RETIREMENT PLANS EXPENSE	960.84	960.84
	515200 FICA EXPENSE	888.20	888.20
	515500 HEALTH INSURANCE EXPENSE	3,161.32	3,161.32
	Major Account 510000 Total	17,842.63	17,842.63
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,974.98	3,974.98
	539100 INDIRECT COST ALLOWANCE	5,065.06	5,065.06
	Major Account 520000 Total	9,040.04	9,040.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,357.25	2,357.25
	Major Account 590000 Total	2,357.25	2,357.25
	Fund 40000 Expenditures Total	29,239.92	29,239.92
	Subprogram Revenues	366.25-	366.25-
	Subprogram Expenditures	29,239.92	29,239.92

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	24,006.51	24,006.51
	512100 VACATION LEAVE EXPENSE	173.32	173.32
	512200 SICK LEAVE EXPENSE	571.75	571.75
	512300 HOLIDAY LEAVE EXPENSE	2,832.04	2,832.04
	515100 RETIREMENT PLANS EXPENSE	2,065.45	2,065.45
	515200 FICA EXPENSE	1,965.94	1,965.94
	515500 HEALTH INSURANCE EXPENSE	4,591.62	4,591.62
	Major Account 510000 Total	36,206.63	36,206.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	225.00	225.00
	539100 INDIRECT COST ALLOWANCE	10,818.00	10,818.00
	Major Account 520000 Total	11,043.00	11,043.00
	Fund 10000 Expenditures Total	47,249.63	47,249.63
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		
	555510 SAAS SUBSCRIPTION FEES	19,144.12	19,144.12
	Major Account 520000 Total	19,144.12	19,144.12
	570000 Travel Expenses		
	571100 LODGING	1,368.56	1,368.56
	571800 MEALS - TRAVEL STATUS	462.35	462.35
	572100 COMMERCIAL TRANSPORTATIO	184.31	184.31
	574500 PERSONAL VEHICLE MILEAGE	852.62	852.62
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,903.84	2,903.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 22640 Expenditures Total	22,797.96	22,797.96
	Subprogram Revenues	220,000.00-	220,000.00-
	Subprogram Expenditures	70,047.59	70,047.59

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram677

<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	10,442.25	10,442.25
	Major Account 590000 Total	10,442.25	10,442.25
	Fund 40000 Expenditures Total	10,442.25	10,442.25
	Subprogram Expenditures	10,442.25	10,442.25

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	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 22062 Revenue Total	.78-	.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,903.37	32,903.37
	512100 VACATION LEAVE EXPENSE	4,841.53	4,841.53
	512200 SICK LEAVE EXPENSE	11,885.39	11,885.39
	512300 HOLIDAY LEAVE EXPENSE	5,649.02	5,649.02
	512500 FUNERAL LEAVE EXPENSE	157.84	157.84
	515100 RETIREMENT PLANS EXPENSE	4,151.05	4,151.05
	515200 FICA EXPENSE	3,959.68	3,959.68
	515500 HEALTH INSURANCE EXPENSE	8,797.61	8,797.61
	Major Account 510000 Total	72,345.49	72,345.49
	520000 Operating Expenses		
	521400 CIO CHARGES	19,304.14	19,304.14
	521423 DATA STORAGE	793.05	793.05
	521424 SERVERS	1,509.80	1,509.80
	521480 CIO - CONTRACT	20,970.40	20,970.40
	522800 E-COMMERCE OPER EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	8,640.09	8,640.09
	534600 ED & RECREATIONAL SUP EX	133.00	133.00
	539100 INDIRECT COST ALLOWANCE	19,286.74	19,286.74
	Major Account 520000 Total	70,667.22	70,667.22
	570000 Travel Expenses		
	571100 LODGING	256.26	256.26
	Major Account 570000 Total	256.26	256.26
	Fund 40000 Expenditures Total	143,268.97	143,268.97
	Subprogram Revenues	.78-	.78-
	Subprogram Expenditures	143,268.97	143,268.97

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	1,327.55	1,327.55
	512200 SICK LEAVE EXPENSE	63.47	63.47
	512300 HOLIDAY LEAVE EXPENSE	155.24	155.24
	515100 RETIREMENT PLANS EXPENSE	115.81	115.81
	515200 FICA EXPENSE	113.24	113.24
	515500 HEALTH INSURANCE EXPENSE	148.04	148.04
	Major Account 510000 Total	1,923.35	1,923.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	611.88	611.88
	Major Account 520000 Total	611.88	611.88
	Fund 40000 Expenditures Total	2,535.23	2,535.23
	Subprogram Expenditures	2,535.23	2,535.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.10	3,663.10
	512300 HOLIDAY LEAVE EXPENSE	408.02	408.02
	515100 RETIREMENT PLANS EXPENSE	304.85	304.85
	515200 FICA EXPENSE	291.35	291.35
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,390.74	5,390.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,369.07	1,369.07
	543500 MGT CONSULTANT SERVICES	2,365.99	2,365.99
	Major Account 520000 Total	3,735.06	3,735.06
	Fund 40000 Expenditures Total	9,125.80	9,125.80
	Subprogram Expenditures	9,125.80	9,125.80

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	4,569.12	4,569.12
	512100 VACATION LEAVE EXPENSE	623.07	623.07
	512200 SICK LEAVE EXPENSE	284.83	284.83
	512300 HOLIDAY LEAVE EXPENSE	507.43	507.43
	515100 RETIREMENT PLANS EXPENSE	426.71	426.71
	515200 FICA EXPENSE	575.26	575.26
	515500 HEALTH INSURANCE EXPENSE	361.71	361.71
	Major Account 510000 Total	7,348.13	7,348.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,336.03	2,336.03
	547100 EDUCATIONAL SERVICES	38,308.95	38,308.95
	Major Account 520000 Total	40,644.98	40,644.98
	Fund 40000 Expenditures Total	47,993.11	47,993.11
	Subprogram Expenditures	47,993.11	47,993.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.71	1,009.71
	512100 VACATION LEAVE EXPENSE	17.43	17.43
	512200 SICK LEAVE EXPENSE	17.43-	17.43-
	515100 RETIREMENT PLANS EXPENSE	75.61	75.61
	515200 FICA EXPENSE	76.08	76.08
	515500 HEALTH INSURANCE EXPENSE	33.09	33.09
	Major Account 510000 Total	1,194.49	1,194.49
	Fund 10000 Expenditures Total	1,194.49	1,194.49
	Subprogram Expenditures	1,194.49	1,194.49
	Program Revenues	3,043,197.91-	3,043,197.91-
	Program Expenditures	5,605,513.05	5,605,513.05

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	1,881.10-	1,881.10-
	Major Account 470000 Total	1,881.10-	1,881.10-
	Fund 10000 Revenue Total	1,881.10-	1,881.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,947.35	63,947.35
	511200 TEMPORARY SALARIES-WAGE	1,432.73	1,432.73
	512100 VACATION LEAVE EXPENSE	9,755.68	9,755.68
	512200 SICK LEAVE EXPENSE	3,200.09	3,200.09
	512300 HOLIDAY LEAVE EXPENSE	8,912.28	8,912.28
	512400 MILITARY LEAVE EXPENSE	2,496.48	2,496.48
	512500 FUNERAL LEAVE EXPENSE	705.72	705.72
	515100 RETIREMENT PLANS EXPENSE	6,665.68	6,665.68
	515200 FICA EXPENSE	6,308.03	6,308.03
	515500 HEALTH INSURANCE EXPENSE	17,948.50	17,948.50
	Major Account 510000 Total	121,372.54	121,372.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,156.11	8,156.11
	521480 CIO - CONTRACT	1,515.80	1,515.80
	521500 PUBLICATION & PRINT EXP	5,408.80	5,408.80
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522800 E-COMMERCE OPER EXP	10.12	10.12
	524600 RENT EXPENSE-BUILDINGS	889.95	889.95
	531100 OFFICE SUPPLIES EXPENSE	1,392.45	1,392.45
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	1,368.00
	532200 PERSONAL COMPUTING EQUIPMENT	260.50	260.50
	541100 ACCTG & AUDITING SERVICES	79,857.57	79,857.57
	543600 MEDICAL REVIEW CONSULTING	31,396.63	31,396.63
	547100 EDUCATIONAL SERVICES	11,711.67	11,711.67
	556100 INSURANCE EXPENSE	31,929.40	31,929.40
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	175,447.00	175,447.00
	570000 Travel Expenses		
	571100 LODGING	964.21	964.21
	572100 COMMERCIAL TRANSPORTATIO	423.57	423.57
	573100 STATE-OWNED TRANSPORT	1,431.40	1,431.40
	574500 PERSONAL VEHICLE MILEAGE	20.30	20.30

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		
	Major Account 570000 Total	2,839.48	2,839.48
	Fund 10000 Expenditures Total	299,659.02	299,659.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,855.34	61,855.34
	511200 TEMPORARY SALARIES-WAGE	1,431.83	1,431.83
	512100 VACATION LEAVE EXPENSE	9,836.31	9,836.31
	512200 SICK LEAVE EXPENSE	3,131.56	3,131.56
	512300 HOLIDAY LEAVE EXPENSE	8,618.05	8,618.05
	512400 MILITARY LEAVE EXPENSE	2,496.48	2,496.48
	512500 FUNERAL LEAVE EXPENSE	156.98	156.98
	515100 RETIREMENT PLANS EXPENSE	6,446.57	6,446.57
	515200 FICA EXPENSE	6,100.06	6,100.06
	515500 HEALTH INSURANCE EXPENSE	17,684.41	17,684.41
	Major Account 510000 Total	117,757.59	117,757.59
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,515.80	1,515.80
	521500 PUBLICATION & PRINT EXP	82.78	82.78
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	532200 PERSONAL COMPUTING EQUIPMENT	260.50	260.50
	543600 MEDICAL REVIEW CONSULTING	31,396.62	31,396.62
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	34,630.70	34,630.70
	570000 Travel Expenses		
	571100 LODGING	964.20	964.20
	571800 MEALS - TRAVEL STATUS	77.88	77.88
	572100 COMMERCIAL TRANSPORTATIO	452.49	452.49
	574500 PERSONAL VEHICLE MILEAGE	123.40	123.40
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,657.97	1,657.97
	Fund 40000 Expenditures Total	154,046.26	154,046.26
	Subprogram Revenues	1,881.10	1,881.10
	Subprogram Expenditures	453,705.28	453,705.28

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,879.37-	15,879.37-
	Major Account 480000 Total	15,879.37-	15,879.37-
	Fund 22690 Revenue Total	15,879.37-	15,879.37-
	Subprogram Revenues	15,879.37-	15,879.37-

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	1,940.83-	1,940.83-
	Major Account 480000 Total	1,940.83-	1,940.83-
	Fund 42641 Revenue Total	1,940.83-	1,940.83-
	Subprogram Revenues	1,940.83-	1,940.83-

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	2,428.21-	2,428.21-
	485100 FINES FORFEITS & PENALTI	54,429.80-	54,429.80-
	Major Account 480000 Total	56,858.01-	56,858.01-
	Fund 22555 Revenue Total	56,858.01-	56,858.01-
	Subprogram Revenues	56,858.01-	56,858.01-

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	10,738.72	10,738.72	
512100 VACATION LEAVE EXPENSE	324.48	324.48	
512200 SICK LEAVE EXPENSE	294.03	294.03	
512300 HOLIDAY LEAVE EXPENSE	1,262.67	1,262.67	
515100 RETIREMENT PLANS EXPENSE	945.04	945.04	
515200 FICA EXPENSE	929.16	929.16	
515500 HEALTH INSURANCE EXPENSE	1,524.48	1,524.48	
Major Account 510000 Total	16,018.58	16,018.58	
520000 Operating Expenses			
521480 CIO - CONTRACT	6,151.02	6,151.02	
522100 DUES & SUBSCRIPTION EXP	5,680.00	5,680.00	
531100 OFFICE SUPPLIES EXPENSE	896.53	896.53	
532200 PERSONAL COMPUTING EQUIPMENT	929.50	929.50	
Major Account 520000 Total	13,657.05	13,657.05	
570000 Travel Expenses			
571100 LODGING	692.52	692.52	
Major Account 570000 Total	692.52	692.52	
Fund 10000 Expenditures Total	30,368.15	30,368.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,886.01	15,886.01	
512100 VACATION LEAVE EXPENSE	324.48	324.48	
512200 SICK LEAVE EXPENSE	596.84	596.84	
512300 HOLIDAY LEAVE EXPENSE	1,868.30	1,868.30	
515100 RETIREMENT PLANS EXPENSE	1,398.36	1,398.36	
515200 FICA EXPENSE	1,392.49	1,392.49	
515500 HEALTH INSURANCE EXPENSE	1,524.00	1,524.00	
Major Account 510000 Total	22,990.48	22,990.48	
520000 Operating Expenses			
521480 CIO - CONTRACT	6,151.02	6,151.02	
522100 DUES & SUBSCRIPTION EXP	5,680.00	5,680.00	
531100 OFFICE SUPPLIES EXPENSE	582.84	582.84	
532200 PERSONAL COMPUTING EQUIPMENT	929.50	929.50	
Major Account 520000 Total	13,343.36	13,343.36	
570000 Travel Expenses			
571100 LODGING	692.51	692.51	
Major Account 570000 Total	692.51	692.51	
Fund 40000 Expenditures Total	37,026.35	37,026.35	

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	67,394.50	67,394.50

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	1,281.58	1,281.58
	543500 MGT CONSULTANT SERVICES	12,438.64	12,438.64
	548400 TRANSACTION PROCESSING SERVICE	280.88	280.88
	554900 OTHER CONTRACTUAL SERVICES	45,605.88	45,605.88
	555100 DATA PROC SOFTW LIC FEE	720.00	720.00
	Major Account 520000 Total	60,326.98	60,326.98
	Fund 10000 Expenditures Total	60,326.98	60,326.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,281.59	1,281.59
	543500 MGT CONSULTANT SERVICES	12,438.64	12,438.64
	548400 TRANSACTION PROCESSING SERVICE	280.87	280.87
	554900 OTHER CONTRACTUAL SERVICES	136,817.64	136,817.64
	555100 DATA PROC SOFTW LIC FEE	720.00	720.00
	Major Account 520000 Total	151,538.74	151,538.74
	Fund 40000 Expenditures Total	151,538.74	151,538.74
	Subprogram Expenditures	211,865.72	211,865.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	4,441.66	4,441.66
		Major Account 520000 Total	4,441.66	4,441.66
		Fund 10000 Expenditures Total	4,441.66	4,441.66
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	13,325.00	13,325.00
		Major Account 520000 Total	13,325.00	13,325.00
		Fund 40000 Expenditures Total	13,325.00	13,325.00
		Subprogram Expenditures	17,766.66	17,766.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.51	1,967.51
	512100 VACATION LEAVE EXPENSE	105.47	105.47
	512200 SICK LEAVE EXPENSE	179.22	179.22
	512300 HOLIDAY LEAVE EXPENSE	251.00	251.00
	515100 RETIREMENT PLANS EXPENSE	187.50	187.50
	515200 FICA EXPENSE	185.33	185.33
	515500 HEALTH INSURANCE EXPENSE	58.81	58.81
	Major Account 510000 Total	2,934.84	2,934.84
	Fund 10000 Expenditures Total	2,934.84	2,934.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.81	5,899.81
	512100 VACATION LEAVE EXPENSE	315.95	315.95
	512200 SICK LEAVE EXPENSE	535.52	535.52
	512300 HOLIDAY LEAVE EXPENSE	752.98	752.98
	515100 RETIREMENT PLANS EXPENSE	561.86	561.86
	515200 FICA EXPENSE	555.18	555.18
	515500 HEALTH INSURANCE EXPENSE	176.18	176.18
	Major Account 510000 Total	8,797.48	8,797.48
	Fund 40000 Expenditures Total	8,797.48	8,797.48
	Subprogram Expenditures	11,732.32	11,732.32

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	42,936.18	42,936.18
	512100 VACATION LEAVE EXPENSE	3,908.05	3,908.05
	512200 SICK LEAVE EXPENSE	1,201.81	1,201.81
	512300 HOLIDAY LEAVE EXPENSE	5,137.57	5,137.57
	515100 RETIREMENT PLANS EXPENSE	3,801.37	3,801.37
	515200 FICA EXPENSE	3,847.97	3,847.97
	515500 HEALTH INSURANCE EXPENSE	7,313.95	7,313.95
	Major Account 510000 Total	68,146.90	68,146.90
	Fund 10000 Expenditures Total	68,146.90	68,146.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,367.81	11,367.81
	512100 VACATION LEAVE EXPENSE	649.45	649.45
	512200 SICK LEAVE EXPENSE	192.71	192.71
	512300 HOLIDAY LEAVE EXPENSE	1,374.19	1,374.19
	515100 RETIREMENT PLANS EXPENSE	1,016.92	1,016.92
	515200 FICA EXPENSE	998.78	998.78
	515500 HEALTH INSURANCE EXPENSE	1,013.90	1,013.90
	Major Account 510000 Total	16,613.76	16,613.76
	Fund 40000 Expenditures Total	16,613.76	16,613.76
	Subprogram Expenditures	84,760.66	84,760.66

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	26.46	26.46
	512100 VACATION LEAVE EXPENSE	10.31	10.31
	512200 SICK LEAVE EXPENSE	5.02	5.02
	512300 HOLIDAY LEAVE EXPENSE	4.76	4.76
	515100 RETIREMENT PLANS EXPENSE	3.51	3.51
	515200 FICA EXPENSE	3.30	3.30
	515500 HEALTH INSURANCE EXPENSE	7.94	7.94
	Major Account 510000 Total	61.30	61.30
	Fund 10000 Expenditures Total	61.30	61.30
	Subprogram Expenditures	61.30	61.30

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	3,143.73	3,143.73
	512100 VACATION LEAVE EXPENSE	168.16	168.16
	512200 SICK LEAVE EXPENSE	58.20	58.20
	512300 HOLIDAY LEAVE EXPENSE	375.79	375.79
	515100 RETIREMENT PLANS EXPENSE	280.53	280.53
	515200 FICA EXPENSE	273.26	273.26
	515500 HEALTH INSURANCE EXPENSE	389.41	389.41
	Major Account 510000 Total	4,689.08	4,689.08
	Fund 10000 Expenditures Total	4,689.08	4,689.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,428.88	9,428.88
	512100 VACATION LEAVE EXPENSE	503.15	503.15
	512200 SICK LEAVE EXPENSE	174.89	174.89
	512300 HOLIDAY LEAVE EXPENSE	1,126.53	1,126.53
	515100 RETIREMENT PLANS EXPENSE	841.08	841.08
	515200 FICA EXPENSE	819.27	819.27
	515500 HEALTH INSURANCE EXPENSE	1,167.37	1,167.37
	Major Account 510000 Total	14,061.17	14,061.17
	Fund 40000 Expenditures Total	14,061.17	14,061.17
	Subprogram Expenditures	18,750.25	18,750.25

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	28,375.43	28,375.43
	512100 VACATION LEAVE EXPENSE	3,259.00	3,259.00
	512200 SICK LEAVE EXPENSE	1,640.07	1,640.07
	512300 HOLIDAY LEAVE EXPENSE	3,705.13	3,705.13
	515100 RETIREMENT PLANS EXPENSE	2,768.61	2,768.61
	515200 FICA EXPENSE	2,508.84	2,508.84
	515500 HEALTH INSURANCE EXPENSE	11,432.98	11,432.98
	Major Account 510000 Total	53,690.06	53,690.06
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	186.50	186.50
	533900 FOOD EXPENSE-INSTITUTIONS	599.21	599.21
	Major Account 520000 Total	785.71	785.71
	570000 Travel Expenses		
	571100 LODGING	133.41	133.41
	571800 MEALS - TRAVEL STATUS	300.41	300.41
	572100 COMMERCIAL TRANSPORTATIO	505.04	505.04
	574500 PERSONAL VEHICLE MILEAGE	189.95	189.95
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	1,169.31	1,169.31
	Fund 10000 Expenditures Total	55,645.08	55,645.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,375.16	28,375.16
	512100 VACATION LEAVE EXPENSE	3,257.36	3,257.36
	512200 SICK LEAVE EXPENSE	1,639.41	1,639.41
	512300 HOLIDAY LEAVE EXPENSE	3,703.63	3,703.63
	515100 RETIREMENT PLANS EXPENSE	2,769.04	2,769.04
	515200 FICA EXPENSE	2,508.76	2,508.76
	515500 HEALTH INSURANCE EXPENSE	11,431.71	11,431.71
	Major Account 510000 Total	53,685.07	53,685.07
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	186.50	186.50
	533900 FOOD EXPENSE-INSTITUTIONS	599.19	599.19
	Major Account 520000 Total	785.69	785.69
	570000 Travel Expenses		
	571100 LODGING	133.41	133.41
	571800 MEALS - TRAVEL STATUS	300.42	300.42
	572100 COMMERCIAL TRANSPORTATIO	505.04	505.04

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		
	574500 PERSONAL VEHICLE MILEAGE	189.96	189.96
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	1,169.33	1,169.33
	Fund 40000 Expenditures Total	55,640.09	55,640.09
	Subprogram Expenditures	111,285.17	111,285.17

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	21,260.58	21,260.58
	512100 VACATION LEAVE EXPENSE	1,517.74	1,517.74
	512200 SICK LEAVE EXPENSE	1,118.15	1,118.15
	512300 HOLIDAY LEAVE EXPENSE	2,724.03	2,724.03
	512500 FUNERAL LEAVE EXPENSE	145.26	145.26
	515100 RETIREMENT PLANS EXPENSE	2,004.24	2,004.24
	515200 FICA EXPENSE	1,940.48	1,940.48
	515500 HEALTH INSURANCE EXPENSE	5,293.31	5,293.31
	Major Account 510000 Total	36,003.79	36,003.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	63.21	63.21
	Major Account 520000 Total	313.21	313.21
	Fund 10000 Expenditures Total	36,317.00	36,317.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,073.03	28,073.03
	512100 VACATION LEAVE EXPENSE	2,023.97	2,023.97
	512200 SICK LEAVE EXPENSE	1,337.90	1,337.90
	512300 HOLIDAY LEAVE EXPENSE	3,609.29	3,609.29
	512500 FUNERAL LEAVE EXPENSE	255.44	255.44
	515100 RETIREMENT PLANS EXPENSE	2,642.99	2,642.99
	515200 FICA EXPENSE	2,554.61	2,554.61
	515500 HEALTH INSURANCE EXPENSE	6,929.87	6,929.87
	Major Account 510000 Total	47,427.10	47,427.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	63.21	63.21
	Major Account 520000 Total	313.21	313.21
	Fund 40000 Expenditures Total	47,740.31	47,740.31
	Subprogram Expenditures	84,057.31	84,057.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,906.09	6,906.09
	512100 VACATION LEAVE EXPENSE	459.55	459.55
	512200 SICK LEAVE EXPENSE	1,042.82	1,042.82
	512300 HOLIDAY LEAVE EXPENSE	920.67	920.67
	515100 RETIREMENT PLANS EXPENSE	698.91	698.91
	515200 FICA EXPENSE	664.98	664.98
	515500 HEALTH INSURANCE EXPENSE	1,599.02	1,599.02
	Major Account 510000 Total	12,292.04	12,292.04
	Fund 10000 Expenditures Total	12,292.04	12,292.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,722.04	20,722.04
	512100 VACATION LEAVE EXPENSE	1,380.71	1,380.71
	512200 SICK LEAVE EXPENSE	3,131.50	3,131.50
	512300 HOLIDAY LEAVE EXPENSE	2,762.54	2,762.54
	515100 RETIREMENT PLANS EXPENSE	2,096.03	2,096.03
	515200 FICA EXPENSE	1,994.75	1,994.75
	515500 HEALTH INSURANCE EXPENSE	4,799.63	4,799.63
	Major Account 510000 Total	36,887.20	36,887.20
	Fund 40000 Expenditures Total	36,887.20	36,887.20
	Subprogram Expenditures	49,179.24	49,179.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	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	16,388.90	16,388.90
	512100 VACATION LEAVE EXPENSE	648.39	648.39
	512200 SICK LEAVE EXPENSE	1,629.40	1,629.40
	512300 HOLIDAY LEAVE EXPENSE	2,082.09	2,082.09
	515100 RETIREMENT PLANS EXPENSE	1,553.88	1,553.88
	515200 FICA EXPENSE	1,439.80	1,439.80
	515500 HEALTH INSURANCE EXPENSE	4,230.92	4,230.92
	Major Account 510000 Total	27,973.38	27,973.38
	Fund 10000 Expenditures Total	27,973.38	27,973.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,387.52	16,387.52
	512100 VACATION LEAVE EXPENSE	648.13	648.13
	512200 SICK LEAVE EXPENSE	1,629.09	1,629.09
	512300 HOLIDAY LEAVE EXPENSE	2,081.68	2,081.68
	515100 RETIREMENT PLANS EXPENSE	1,553.30	1,553.30
	515200 FICA EXPENSE	1,439.46	1,439.46
	515500 HEALTH INSURANCE EXPENSE	4,230.73	4,230.73
	Major Account 510000 Total	27,969.91	27,969.91
	Fund 40000 Expenditures Total	27,969.91	27,969.91
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	55,943.29	55,943.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	101,998.84	101,998.84
		Major Account 520000 Total	101,998.84	101,998.84
		Fund 10000 Expenditures Total	101,998.84	101,998.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	101,998.84	101,998.84
		Major Account 520000 Total	101,998.84	101,998.84
		Fund 40000 Expenditures Total	101,998.84	101,998.84
		Subprogram Expenditures	203,997.68	203,997.68

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	6,765.77	6,765.77
	512100 VACATION LEAVE EXPENSE	1,540.96	1,540.96
	512200 SICK LEAVE EXPENSE	233.19	233.19
	512300 HOLIDAY LEAVE EXPENSE	952.27	952.27
	515100 RETIREMENT PLANS EXPENSE	710.72	710.72
	515200 FICA EXPENSE	686.37	686.37
	515500 HEALTH INSURANCE EXPENSE	1,509.01	1,509.01
	Major Account 510000 Total	12,398.29	12,398.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,158.75	28,158.75
	Major Account 520000 Total	28,158.75	28,158.75
	Fund 10000 Expenditures Total	40,557.04	40,557.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,765.77	6,765.77
	512100 VACATION LEAVE EXPENSE	1,540.96	1,540.96
	512200 SICK LEAVE EXPENSE	233.19	233.19
	512300 HOLIDAY LEAVE EXPENSE	952.27	952.27
	515100 RETIREMENT PLANS EXPENSE	710.81	710.81
	515200 FICA EXPENSE	686.36	686.36
	515500 HEALTH INSURANCE EXPENSE	1,509.01	1,509.01
	Major Account 510000 Total	12,398.37	12,398.37
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,158.75	28,158.75
	Major Account 520000 Total	28,158.75	28,158.75
	Fund 40000 Expenditures Total	40,557.12	40,557.12
	Subprogram Expenditures	81,114.16	81,114.16

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	18,066.91	18,066.91
	512100 VACATION LEAVE EXPENSE	3,814.20	3,814.20
	512200 SICK LEAVE EXPENSE	1,313.28	1,313.28
	512300 HOLIDAY LEAVE EXPENSE	2,615.33	2,615.33
	512500 FUNERAL LEAVE EXPENSE	247.98	247.98
	515100 RETIREMENT PLANS EXPENSE	1,951.14	1,951.14
	515200 FICA EXPENSE	1,766.22	1,766.22
	515500 HEALTH INSURANCE EXPENSE	7,563.73	7,563.73
	Major Account 510000 Total	37,338.79	37,338.79
	Fund 10000 Expenditures Total	37,338.79	37,338.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,066.61	18,066.61
	512100 VACATION LEAVE EXPENSE	3,813.55	3,813.55
	512200 SICK LEAVE EXPENSE	1,311.79	1,311.79
	512300 HOLIDAY LEAVE EXPENSE	2,614.61	2,614.61
	512500 FUNERAL LEAVE EXPENSE	247.63	247.63
	515100 RETIREMENT PLANS EXPENSE	1,950.94	1,950.94
	515200 FICA EXPENSE	1,766.12	1,766.12
	515500 HEALTH INSURANCE EXPENSE	7,562.72	7,562.72
	Major Account 510000 Total	37,333.97	37,333.97
	Fund 40000 Expenditures Total	37,333.97	37,333.97
	Subprogram Expenditures	74,672.76	74,672.76

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	1,192.38	1,192.38
	512100 VACATION LEAVE EXPENSE	375.28	375.28
	512200 SICK LEAVE EXPENSE	490.62	490.62
	512300 HOLIDAY LEAVE EXPENSE	229.52	229.52
	515100 RETIREMENT PLANS EXPENSE	171.41	171.41
	515200 FICA EXPENSE	138.43	138.43
	515500 HEALTH INSURANCE EXPENSE	1,284.01	1,284.01
	Major Account 510000 Total	3,881.65	3,881.65
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	186.50	186.50
	Major Account 520000 Total	186.50	186.50
	Fund 10000 Expenditures Total	4,068.15	4,068.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.38	1,192.38
	512100 VACATION LEAVE EXPENSE	375.28	375.28
	512200 SICK LEAVE EXPENSE	490.62	490.62
	512300 HOLIDAY LEAVE EXPENSE	229.52	229.52
	515100 RETIREMENT PLANS EXPENSE	171.21	171.21
	515200 FICA EXPENSE	138.32	138.32
	515500 HEALTH INSURANCE EXPENSE	1,284.11	1,284.11
	Major Account 510000 Total	3,881.44	3,881.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	186.50	186.50
	Major Account 520000 Total	186.50	186.50
	Fund 40000 Expenditures Total	4,067.94	4,067.94
	Subprogram Expenditures	8,136.09	8,136.09

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	1,953.70	1,953.70
	512100 VACATION LEAVE EXPENSE	115.49	115.49
	512200 SICK LEAVE EXPENSE	36.09	36.09
	512300 HOLIDAY LEAVE EXPENSE	234.76	234.76
	515100 RETIREMENT PLANS EXPENSE	175.20	175.20
	515200 FICA EXPENSE	147.11	147.11
	515500 HEALTH INSURANCE EXPENSE	1,284.02	1,284.02
	Major Account 510000 Total	3,946.37	3,946.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.31	36.31
	574500 PERSONAL VEHICLE MILEAGE	94.98	94.98
	Major Account 570000 Total	131.29	131.29
	Fund 10000 Expenditures Total	4,077.66	4,077.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.70	1,953.70
	512100 VACATION LEAVE EXPENSE	115.49	115.49
	512200 SICK LEAVE EXPENSE	36.09	36.09
	512300 HOLIDAY LEAVE EXPENSE	234.76	234.76
	515100 RETIREMENT PLANS EXPENSE	175.24	175.24
	515200 FICA EXPENSE	147.05	147.05
	515500 HEALTH INSURANCE EXPENSE	1,284.10	1,284.10
	Major Account 510000 Total	3,946.43	3,946.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.32	36.32
	574500 PERSONAL VEHICLE MILEAGE	94.98	94.98
	Major Account 570000 Total	131.30	131.30
	Fund 40000 Expenditures Total	4,077.73	4,077.73
	Subprogram Expenditures	8,155.39	8,155.39

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	6,866.73	6,866.73
	512100 VACATION LEAVE EXPENSE	364.18	364.18
	512200 SICK LEAVE EXPENSE	304.34	304.34
	512300 HOLIDAY LEAVE EXPENSE	829.13	829.13
	515100 RETIREMENT PLANS EXPENSE	626.30	626.30
	515200 FICA EXPENSE	532.37	532.37
	515500 HEALTH INSURANCE EXPENSE	2,656.01	2,656.01
	Major Account 510000 Total	12,179.06	12,179.06
	Fund 10000 Expenditures Total	12,179.06	12,179.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,124.74	13,124.74
	512100 VACATION LEAVE EXPENSE	868.38	868.38
	512200 SICK LEAVE EXPENSE	679.68	679.68
	512300 HOLIDAY LEAVE EXPENSE	1,603.09	1,603.09
	515100 RETIREMENT PLANS EXPENSE	1,218.80	1,218.80
	515200 FICA EXPENSE	985.33	985.33
	515500 HEALTH INSURANCE EXPENSE	5,396.24	5,396.24
	Major Account 510000 Total	23,876.26	23,876.26
	Fund 40000 Expenditures Total	23,876.26	23,876.26
	Subprogram Expenditures	36,055.32	36,055.32

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	7,677.62	7,677.62	
512100 VACATION LEAVE EXPENSE	774.73	774.73	
512200 SICK LEAVE EXPENSE	217.35	217.35	
512300 HOLIDAY LEAVE EXPENSE	1,004.82	1,004.82	
515100 RETIREMENT PLANS EXPENSE	728.47	728.47	
515200 FICA EXPENSE	695.11	695.11	
515500 HEALTH INSURANCE EXPENSE	1,403.79	1,403.79	
Major Account 510000 Total	12,501.89	12,501.89	
570000 Travel Expenses			
571100 LODGING	93.93	93.93	
571800 MEALS - TRAVEL STATUS	20.04	20.04	
Major Account 570000 Total	113.97	113.97	
Fund 10000 Expenditures Total	12,615.86	12,615.86	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,033.08	23,033.08	
512100 VACATION LEAVE EXPENSE	2,324.21	2,324.21	
512200 SICK LEAVE EXPENSE	652.02	652.02	
512300 HOLIDAY LEAVE EXPENSE	3,014.48	3,014.48	
515100 RETIREMENT PLANS EXPENSE	2,185.77	2,185.77	
515200 FICA EXPENSE	2,085.12	2,085.12	
515500 HEALTH INSURANCE EXPENSE	4,211.35	4,211.35	
Major Account 510000 Total	37,506.03	37,506.03	
570000 Travel Expenses			
571100 LODGING	281.79	281.79	
571800 MEALS - TRAVEL STATUS	60.12	60.12	
Major Account 570000 Total	341.91	341.91	
Fund 40000 Expenditures Total	37,847.94	37,847.94	
Subprogram Expenditures	50,463.80	50,463.80	

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	12,279.85	12,279.85
	512100 VACATION LEAVE EXPENSE	1,275.19	1,275.19
	512200 SICK LEAVE EXPENSE	524.11	524.11
	512300 HOLIDAY LEAVE EXPENSE	1,569.92	1,569.92
	515100 RETIREMENT PLANS EXPENSE	1,171.78	1,171.78
	515200 FICA EXPENSE	1,101.79	1,101.79
	515500 HEALTH INSURANCE EXPENSE	3,839.72	3,839.72
	Major Account 510000 Total	21,762.36	21,762.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	74.00	74.00
	Major Account 520000 Total	74.00	74.00
	Fund 10000 Expenditures Total	21,836.36	21,836.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,279.41	12,279.41
	512100 VACATION LEAVE EXPENSE	1,274.74	1,274.74
	512200 SICK LEAVE EXPENSE	524.11	524.11
	512300 HOLIDAY LEAVE EXPENSE	1,569.92	1,569.92
	515100 RETIREMENT PLANS EXPENSE	1,171.75	1,171.75
	515200 FICA EXPENSE	1,102.19	1,102.19
	515500 HEALTH INSURANCE EXPENSE	3,839.66	3,839.66
	Major Account 510000 Total	21,761.78	21,761.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	74.00	74.00
	Major Account 520000 Total	74.00	74.00
	Fund 40000 Expenditures Total	21,835.78	21,835.78
	Subprogram Expenditures	43,672.14	43,672.14

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	13,668.06	13,668.06
	512100 VACATION LEAVE EXPENSE	2,061.19	2,061.19
	512200 SICK LEAVE EXPENSE	944.04	944.04
	512300 HOLIDAY LEAVE EXPENSE	1,946.66	1,946.66
	515100 RETIREMENT PLANS EXPENSE	1,394.13	1,394.13
	515200 FICA EXPENSE	1,341.76	1,341.76
	515500 HEALTH INSURANCE EXPENSE	2,706.62	2,706.62
	Major Account 510000 Total	24,062.46	24,062.46
	Fund 10000 Expenditures Total	24,062.46	24,062.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,956.14	14,956.14
	512100 VACATION LEAVE EXPENSE	2,329.54	2,329.54
	512200 SICK LEAVE EXPENSE	1,010.76	1,010.76
	512300 HOLIDAY LEAVE EXPENSE	2,127.20	2,127.20
	515100 RETIREMENT PLANS EXPENSE	1,529.44	1,529.44
	515200 FICA EXPENSE	1,469.63	1,469.63
	515500 HEALTH INSURANCE EXPENSE	3,131.02	3,131.02
	Major Account 510000 Total	26,553.73	26,553.73
	Fund 40000 Expenditures Total	26,553.73	26,553.73
	Subprogram Expenditures	50,616.19	50,616.19

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	12,108.58	12,108.58
	511300 OVERTIME PAYMENTS	383.51	383.51
	512100 VACATION LEAVE EXPENSE	2,193.24	2,193.24
	512200 SICK LEAVE EXPENSE	809.23	809.23
	512300 HOLIDAY LEAVE EXPENSE	1,678.54	1,678.54
	515100 RETIREMENT PLANS EXPENSE	1,285.74	1,285.74
	515200 FICA EXPENSE	1,142.50	1,142.50
	515500 HEALTH INSURANCE EXPENSE	5,805.01	5,805.01
	Major Account 510000 Total	25,406.35	25,406.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	112.50	112.50
	Fund 10000 Total	112.50	112.50
	Fund 10000 Expenditures Total	25,406.35	25,406.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,762.50	6,762.50
	Major Account 800000 Total	6,762.50	6,762.50
	Fund 10000 Expenditures Total	6,762.50	6,762.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,107.49	12,107.49
	511300 OVERTIME PAYMENTS	382.27	382.27
	512100 VACATION LEAVE EXPENSE	2,191.26	2,191.26
	512200 SICK LEAVE EXPENSE	807.90	807.90
	512300 HOLIDAY LEAVE EXPENSE	1,677.43	1,677.43
	515100 RETIREMENT PLANS EXPENSE	1,285.49	1,285.49
	515200 FICA EXPENSE	1,141.72	1,141.72
	515500 HEALTH INSURANCE EXPENSE	5,803.83	5,803.83
	Major Account 510000 Total	25,397.39	25,397.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	112.50	112.50
	Fund 40000 Total	112.50	112.50
	Fund 40000 Expenditures Total	25,397.39	25,397.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,762.50	6,762.50
	Major Account 800000 Total	6,762.50	6,762.50
	Fund 40000 Expenditures Total	6,762.50	6,762.50
	Subprogram Expenditures	51,028.74	51,028.74

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	10,102.36	10,102.36
	511800 COMPENSATORY TIME PAID	52.26	52.26
	512100 VACATION LEAVE EXPENSE	814.94	814.94
	512200 SICK LEAVE EXPENSE	1,227.32	1,227.32
	512300 HOLIDAY LEAVE EXPENSE	1,372.78	1,372.78
	515100 RETIREMENT PLANS EXPENSE	1,016.25	1,016.25
	515200 FICA EXPENSE	934.31	934.31
	515500 HEALTH INSURANCE EXPENSE	3,581.65	3,581.65
	Major Account 510000 Total	19,101.87	19,101.87
	Fund 10000 Expenditures Total	19,101.87	19,101.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,096.93	10,096.93
	511800 COMPENSATORY TIME PAID	52.26	52.26
	512100 VACATION LEAVE EXPENSE	814.08	814.08
	512200 SICK LEAVE EXPENSE	1,225.47	1,225.47
	512300 HOLIDAY LEAVE EXPENSE	1,371.10	1,371.10
	515100 RETIREMENT PLANS EXPENSE	1,015.42	1,015.42
	515200 FICA EXPENSE	933.73	933.73
	515500 HEALTH INSURANCE EXPENSE	3,578.09	3,578.09
	Major Account 510000 Total	19,087.08	19,087.08
	Fund 40000 Expenditures Total	19,087.08	19,087.08
	Subprogram Expenditures	38,188.95	38,188.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.88	3,601.88
	512100 VACATION LEAVE EXPENSE	141.61	141.61
	512200 SICK LEAVE EXPENSE	36.24	36.24
	512300 HOLIDAY LEAVE EXPENSE	422.82	422.82
	515100 RETIREMENT PLANS EXPENSE	314.75	314.75
	515200 FICA EXPENSE	308.24	308.24
	515500 HEALTH INSURANCE EXPENSE	506.63	506.63
	Major Account 510000 Total	5,332.17	5,332.17
	Fund 10000 Expenditures Total	5,332.17	5,332.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.62	3,601.62
	512100 VACATION LEAVE EXPENSE	141.61	141.61
	512200 SICK LEAVE EXPENSE	35.99	35.99
	512300 HOLIDAY LEAVE EXPENSE	422.82	422.82
	515100 RETIREMENT PLANS EXPENSE	314.58	314.58
	515200 FICA EXPENSE	308.30	308.30
	515500 HEALTH INSURANCE EXPENSE	506.45	506.45
	Major Account 510000 Total	5,331.37	5,331.37
	Fund 40000 Expenditures Total	5,331.37	5,331.37
	Subprogram Expenditures	10,663.54	10,663.54

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	72,991.43	72,991.43
	511300 OVERTIME PAYMENTS	12,492.61	12,492.61
	511800 COMPENSATORY TIME PAID	815.53	815.53
	512100 VACATION LEAVE EXPENSE	7,031.74	7,031.74
	512200 SICK LEAVE EXPENSE	4,080.79	4,080.79
	512300 HOLIDAY LEAVE EXPENSE	9,476.83	9,476.83
	515100 RETIREMENT PLANS EXPENSE	8,002.12	8,002.12
	515200 FICA EXPENSE	7,538.92	7,538.92
	515500 HEALTH INSURANCE EXPENSE	20,867.63	20,867.63
	Major Account 510000 Total	143,297.60	143,297.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.71	251.71
	521300 FREIGHT EXPENSE	.02	.02
	521400 CIO CHARGES	940.65	940.65
	521480 CIO - CONTRACT	61,536.04	61,536.04
	521500 PUBLICATION & PRINT EXP	55.94	55.94
	522100 DUES & SUBSCRIPTION EXP	.60	.60
	526100 REP & MAINT-REAL PROPERT	24.36	24.36
	527200 REP & MAINT-MOTOR VEHICL	31.11	31.11
	527600 REP & MAINT - HOUSE/INST EXPEN	1.38	1.38
	531100 OFFICE SUPPLIES EXPENSE	47.93	47.93
	532100 NON-CAPITALIZED EQUIP PU	19.50	19.50
	532200 PERSONAL COMPUTING EQUIPMENT	545.00	545.00
	533100 HOUSEHOLD & INSTIT EXP	.37	.37
	538100 VEHICLE & EQUIP SUP EXP	9.63	9.63
	547100 EDUCATIONAL SERVICES	26.84	26.84
	547500 MAILING SERVICES	33.46	33.46
	548700 REFUSE/RECYCLING	.17	.17
	549200 JANITORIAL/SECURITY SRVS	2.69	2.69
	556100 INSURANCE EXPENSE	43.06	43.06
	556300 SURETY & NOTARY BONDS	.54	.54
	559100 OTHER OPERATING EXP	12.67	12.67
	Major Account 520000 Total	63,583.67	63,583.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	487.56	487.56
	Major Account 570000 Total	487.56	487.56
	Fund 10000 Expenditures Total	207,368.83	207,368.83
40000 FEDERAL GENERAL FUND			

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,289.42	217,289.42
	511300 OVERTIME PAYMENTS	37,451.10	37,451.10
	511800 COMPENSATORY TIME PAID	2,445.07	2,445.07
	512100 VACATION LEAVE EXPENSE	20,905.61	20,905.61
	512200 SICK LEAVE EXPENSE	11,983.94	11,983.94
	512300 HOLIDAY LEAVE EXPENSE	28,256.28	28,256.28
	515100 RETIREMENT PLANS EXPENSE	23,838.50	23,838.50
	515200 FICA EXPENSE	22,457.26	22,457.26
	515500 HEALTH INSURANCE EXPENSE	61,857.82	61,857.82
	Major Account 510000 Total	426,485.00	426,485.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.21	434.21
	521300 FREIGHT EXPENSE	.02	.02
	521400 CIO CHARGES	940.65	940.65
	521500 PUBLICATION & PRINT EXP	55.94	55.94
	522100 DUES & SUBSCRIPTION EXP	.60	.60
	526100 REP & MAINT-REAL PROPERT	24.36	24.36
	527200 REP & MAINT-MOTOR VEHICL	31.11	31.11
	527600 REP & MAINT - HOUSE/INST EXPEN	1.38	1.38
	531100 OFFICE SUPPLIES EXPENSE	47.93	47.93
	532100 NON-CAPITALIZED EQUIP PU	19.50	19.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,635.00	1,635.00
	533100 HOUSEHOLD & INSTIT EXP	.37	.37
	538100 VEHICLE & EQUIP SUP EXP	9.63	9.63
	547100 EDUCATIONAL SERVICES	26.84	26.84
	547500 MAILING SERVICES	33.46	33.46
	548700 REFUSE/RECYCLING	.17	.17
	549200 JANITORIAL/SECURITY SRVS	2.69	2.69
	556100 INSURANCE EXPENSE	43.06	43.06
	556300 SURETY & NOTARY BONDS	.54	.54
	559100 OTHER OPERATING EXP	12.67	12.67
	Major Account 520000 Total	3,320.13	3,320.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	487.56	487.56
	Major Account 570000 Total	487.56	487.56
	Fund 40000 Expenditures Total	430,292.69	430,292.69
	Subprogram Expenditures	637,661.52	637,661.52

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	21,821.86	21,821.86
	511300 OVERTIME PAYMENTS	1,423.33	1,423.33
	511800 COMPENSATORY TIME PAID	396.87	396.87
	512100 VACATION LEAVE EXPENSE	2,060.62	2,060.62
	512200 SICK LEAVE EXPENSE	1,228.20	1,228.20
	512300 HOLIDAY LEAVE EXPENSE	2,943.59	2,943.59
	515100 RETIREMENT PLANS EXPENSE	2,237.13	2,237.13
	515200 FICA EXPENSE	2,069.21	2,069.21
	515500 HEALTH INSURANCE EXPENSE	6,308.72	6,308.72
	Major Account 510000 Total	40,489.53	40,489.53
	Fund 10000 Expenditures Total	40,489.53	40,489.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,453.59	65,453.59
	511300 OVERTIME PAYMENTS	4,266.64	4,266.64
	511800 COMPENSATORY TIME PAID	1,190.38	1,190.38
	512100 VACATION LEAVE EXPENSE	6,180.50	6,180.50
	512200 SICK LEAVE EXPENSE	3,681.01	3,681.01
	512300 HOLIDAY LEAVE EXPENSE	8,830.81	8,830.81
	515100 RETIREMENT PLANS EXPENSE	6,709.27	6,709.27
	515200 FICA EXPENSE	6,206.11	6,206.11
	515500 HEALTH INSURANCE EXPENSE	18,921.90	18,921.90
	Major Account 510000 Total	121,440.21	121,440.21
	Fund 40000 Expenditures Total	121,440.21	121,440.21
	Subprogram Expenditures	161,929.74	161,929.74

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	698.34	698.34
	511300 OVERTIME PAYMENTS	27.53	27.53
	512100 VACATION LEAVE EXPENSE	103.64	103.64
	512200 SICK LEAVE EXPENSE	139.35	139.35
	512300 HOLIDAY LEAVE EXPENSE	114.81	114.81
	515100 RETIREMENT PLANS EXPENSE	81.17	81.17
	515200 FICA EXPENSE	34.91	34.91
	515500 HEALTH INSURANCE EXPENSE	1,081.13	1,081.13
	Major Account 510000 Total	2,280.88	2,280.88
	Fund 10000 Expenditures Total	2,280.88	2,280.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.07	809.07
	511300 OVERTIME PAYMENTS	81.64	81.64
	512100 VACATION LEAVE EXPENSE	116.80	116.80
	512200 SICK LEAVE EXPENSE	139.35	139.35
	512300 HOLIDAY LEAVE EXPENSE	146.54	146.54
	515100 RETIREMENT PLANS EXPENSE	96.83	96.83
	515200 FICA EXPENSE	49.86	49.86
	515500 HEALTH INSURANCE EXPENSE	1,110.60	1,110.60
	Major Account 510000 Total	2,550.69	2,550.69
	Fund 40000 Expenditures Total	2,550.69	2,550.69
	Subprogram Expenditures	4,831.57	4,831.57

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	47,587.64	47,587.64
	511300 OVERTIME PAYMENTS	2,731.14	2,731.14
	511800 COMPENSATORY TIME PAID	1,080.87	1,080.87
	512100 VACATION LEAVE EXPENSE	3,750.82	3,750.82
	512200 SICK LEAVE EXPENSE	2,685.75	2,685.75
	512300 HOLIDAY LEAVE EXPENSE	6,391.10	6,391.10
	512500 FUNERAL LEAVE EXPENSE	386.00	386.00
	515100 RETIREMENT PLANS EXPENSE	4,838.98	4,838.98
	515200 FICA EXPENSE	4,454.28	4,454.28
	515500 HEALTH INSURANCE EXPENSE	18,376.42	18,376.42
	Major Account 510000 Total	92,283.00	92,283.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.24	6.24
	532100 NON-CAPITALIZED EQUIP PU	107.00	107.00
	532200 PERSONAL COMPUTING EQUIPMENT	81.75	81.75
	538100 VEHICLE & EQUIP SUP EXP	4.00	4.00
	Major Account 520000 Total	198.99	198.99
	Fund 10000 Expenditures Total	92,481.99	92,481.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,694.60	142,694.60
	511300 OVERTIME PAYMENTS	8,182.13	8,182.13
	511800 COMPENSATORY TIME PAID	3,240.15	3,240.15
	512100 VACATION LEAVE EXPENSE	11,245.83	11,245.83
	512200 SICK LEAVE EXPENSE	8,044.89	8,044.89
	512300 HOLIDAY LEAVE EXPENSE	19,171.06	19,171.06
	512500 FUNERAL LEAVE EXPENSE	1,158.00	1,158.00
	515100 RETIREMENT PLANS EXPENSE	14,506.26	14,506.26
	515200 FICA EXPENSE	13,357.66	13,357.66
	515500 HEALTH INSURANCE EXPENSE	55,096.45	55,096.45
	Major Account 510000 Total	276,697.03	276,697.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.71	18.71
	532100 NON-CAPITALIZED EQUIP PU	321.00	321.00
	532200 PERSONAL COMPUTING EQUIPMENT	245.25	245.25
	538100 VEHICLE & EQUIP SUP EXP	4.00	4.00
	Major Account 520000 Total	588.96	588.96
	Fund 40000 Expenditures Total	277,285.99	277,285.99

Secure Version - Prior Month
As of July 31, 2026

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>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>369,767.98</u>	<u>369,767.98</u>

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	79,217.30	79,217.30
	511300 OVERTIME PAYMENTS	8,866.99	8,866.99
	511800 COMPENSATORY TIME PAID	937.72	937.72
	512100 VACATION LEAVE EXPENSE	10,502.44	10,502.44
	512200 SICK LEAVE EXPENSE	5,709.05	5,709.05
	512300 HOLIDAY LEAVE EXPENSE	10,857.46	10,857.46
	512500 FUNERAL LEAVE EXPENSE	27.51	27.51
	515100 RETIREMENT PLANS EXPENSE	8,623.70	8,623.70
	515200 FICA EXPENSE	7,941.72	7,941.72
	515500 HEALTH INSURANCE EXPENSE	32,800.01	32,800.01
	Major Account 510000 Total	165,483.90	165,483.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,267.83	2,267.83
	521300 FREIGHT EXPENSE	.25	.25
	521400 CIO CHARGES	13,294.50	13,294.50
	521500 PUBLICATION & PRINT EXP	790.61	790.61
	522100 DUES & SUBSCRIPTION EXP	8.51	8.51
	526100 REP & MAINT-REAL PROPERT	344.30	344.30
	527200 REP & MAINT-MOTOR VEHICL	473.99	473.99
	527600 REP & MAINT - HOUSE/INST EXPEN	19.48	19.48
	531100 OFFICE SUPPLIES EXPENSE	677.41	677.41
	532100 NON-CAPITALIZED EQUIP PU	275.61	275.61
	532200 PERSONAL COMPUTING EQUIPM	1,181.63	1,181.63
	533100 HOUSEHOLD & INSTIT EXP	5.28	5.28
	538100 VEHICLE & EQUIP SUP EXP	136.10	136.10
	547100 EDUCATIONAL SERVICES	379.25	379.25
	547500 MAILING SERVICES	472.90	472.90
	548700 REFUSE/RECYCLING	2.37	2.37
	549200 JANITORIAL/SECURITY SRVS	38.08	38.08
	556100 INSURANCE EXPENSE	608.60	608.60
	556300 SURETY & NOTARY BONDS	7.62	7.62
	559100 OTHER OPERATING EXP	179.03	179.03
	Major Account 520000 Total	21,163.35	21,163.35
	570000 Travel Expenses		
	571100 LODGING	1,079.48	1,079.48
	571800 MEALS - TRAVEL STATUS	397.47	397.47
	573100 STATE-OWNED TRANSPORT	6,890.82	6,890.82
	574500 PERSONAL VEHICLE MILEAGE	194.35	194.35

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,562.12	8,562.12
	Fund 10000 Expenditures Total	195,209.37	195,209.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,579.74	234,579.74
	511300 OVERTIME PAYMENTS	26,530.02	26,530.02
	511800 COMPENSATORY TIME PAID	2,811.36	2,811.36
	512100 VACATION LEAVE EXPENSE	31,074.23	31,074.23
	512200 SICK LEAVE EXPENSE	16,689.84	16,689.84
	512300 HOLIDAY LEAVE EXPENSE	32,150.16	32,150.16
	512500 FUNERAL LEAVE EXPENSE	82.54	82.54
	515100 RETIREMENT PLANS EXPENSE	25,547.21	25,547.21
	515200 FICA EXPENSE	23,530.17	23,530.17
	515500 HEALTH INSURANCE EXPENSE	96,601.58	96,601.58
	Major Account 510000 Total	489,596.85	489,596.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,803.50	6,803.50
	521300 FREIGHT EXPENSE	.74	.74
	521400 CIO CHARGES	39,883.51	39,883.51
	521500 PUBLICATION & PRINT EXP	2,371.82	2,371.82
	522100 DUES & SUBSCRIPTION EXP	25.52	25.52
	526100 REP & MAINT-REAL PROPERT	1,032.91	1,032.91
	527200 REP & MAINT-MOTOR VEHICL	1,421.94	1,421.94
	527600 REP & MAINT - HOUSE/INST EXPEN	58.43	58.43
	531100 OFFICE SUPPLIES EXPENSE	2,032.23	2,032.23
	532100 NON-CAPITALIZED EQUIP PU	826.83	826.83
	532200 PERSONAL COMPUTING EQUIPM	1,181.62	1,181.62
	533100 HOUSEHOLD & INSTIT EXP	15.85	15.85
	538100 VEHICLE & EQUIP SUP EXP	408.30	408.30
	547100 EDUCATIONAL SERVICES	1,137.75	1,137.75
	547500 MAILING SERVICES	1,418.70	1,418.70
	548700 REFUSE/RECYCLING	7.12	7.12
	549200 JANITORIAL/SECURITY SRVS	114.24	114.24
	556100 INSURANCE EXPENSE	1,825.81	1,825.81
	556300 SURETY & NOTARY BONDS	22.85	22.85
	559100 OTHER OPERATING EXP	537.09	537.09
	Major Account 520000 Total	61,126.76	61,126.76
	570000 Travel Expenses		

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	2,970.54	2,970.54
	571800 MEALS - TRAVEL STATUS	527.32	527.32
	573100 STATE-OWNED TRANSPORT	20,672.45	20,672.45
	574500 PERSONAL VEHICLE MILEAGE	135.36	135.36
	Major Account 570000 Total	24,305.67	24,305.67
	Fund 40000 Expenditures Total	575,029.28	575,029.28
	Subprogram Expenditures	770,238.65	770,238.65

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	76,420.96	76,420.96
	511300 OVERTIME PAYMENTS	13,345.89	13,345.89
	511800 COMPENSATORY TIME PAID	1,205.32	1,205.32
	512100 VACATION LEAVE EXPENSE	5,590.41	5,590.41
	512200 SICK LEAVE EXPENSE	4,020.54	4,020.54
	512300 HOLIDAY LEAVE EXPENSE	9,828.36	9,828.36
	512500 FUNERAL LEAVE EXPENSE	499.16	499.16
	515100 RETIREMENT PLANS EXPENSE	8,302.95	8,302.95
	515200 FICA EXPENSE	7,795.25	7,795.25
	515500 HEALTH INSURANCE EXPENSE	21,630.27	21,630.27
	Major Account 510000 Total	148,639.11	148,639.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.70	68.70
	532200 PERSONAL COMPUTING EQUIPM	168.00	168.00
	Major Account 520000 Total	236.70	236.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.10	175.10
	Major Account 570000 Total	175.10	175.10
	Fund 10000 Expenditures Total	149,050.91	149,050.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,233.15	229,233.15
	511300 OVERTIME PAYMENTS	34,115.88	34,115.88
	511800 COMPENSATORY TIME PAID	3,614.15	3,614.15
	512100 VACATION LEAVE EXPENSE	16,763.26	16,763.26
	512200 SICK LEAVE EXPENSE	12,047.58	12,047.58
	512300 HOLIDAY LEAVE EXPENSE	29,485.58	29,485.58
	512500 FUNERAL LEAVE EXPENSE	1,497.58	1,497.58
	515100 RETIREMENT PLANS EXPENSE	24,469.57	24,469.57
	515200 FICA EXPENSE	22,961.43	22,961.43
	515500 HEALTH INSURANCE EXPENSE	63,691.82	63,691.82
	Major Account 510000 Total	437,880.00	437,880.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	206.06	206.06
	532200 PERSONAL COMPUTING EQUIPM	168.00	168.00
	Major Account 520000 Total	374.06	374.06
	Fund 40000 Expenditures Total	438,254.06	438,254.06
	Subprogram Expenditures	587,304.97	587,304.97

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	2,631.09-	2,631.09-
	Major Account 480000 Total	2,631.09-	2,631.09-
	Fund 22510 Revenue Total	2,631.09-	2,631.09-
	Subprogram Revenues	2,631.09-	2,631.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 606

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,593.54	7,593.54
	512300 HOLIDAY LEAVE EXPENSE	845.82	845.82
	515100 RETIREMENT PLANS EXPENSE	631.96	631.96
	515200 FICA EXPENSE	568.95	568.95
	515500 HEALTH INSURANCE EXPENSE	2,466.24	2,466.24
	Major Account 510000 Total	12,106.51	12,106.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	127,965.00	127,965.00
	Major Account 520000 Total	127,965.00	127,965.00
	Fund 40000 Expenditures Total	140,071.51	140,071.51
	Subprogram Expenditures	140,071.51	140,071.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.08	1,062.08
	512200 SICK LEAVE EXPENSE	30.35	30.35
	512300 HOLIDAY LEAVE EXPENSE	121.38	121.38
	515100 RETIREMENT PLANS EXPENSE	90.88	90.88
	515200 FICA EXPENSE	92.05	92.05
	Major Account 510000 Total	1,396.74	1,396.74
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	23.21	23.21
	Major Account 520000 Total	23.21	23.21
	Fund 40000 Expenditures Total	1,419.95	1,419.95
	Subprogram Expenditures	1,419.95	1,419.95

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	1,715.94	1,715.94
	512100 VACATION LEAVE EXPENSE	989.05	989.05
	512200 SICK LEAVE EXPENSE	32.51	32.51
	512300 HOLIDAY LEAVE EXPENSE	305.26	305.26
	515100 RETIREMENT PLANS EXPENSE	227.78	227.78
	515200 FICA EXPENSE	213.31	213.31
	515500 HEALTH INSURANCE EXPENSE	522.80	522.80
	Major Account 510000 Total	4,006.65	4,006.65
	Fund 10000 Expenditures Total	4,006.65	4,006.65
	Subprogram Expenditures	4,006.65	4,006.65

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	27.42	27.42
	512100 VACATION LEAVE EXPENSE	34.25	34.25
	512300 HOLIDAY LEAVE EXPENSE	6.85	6.85
	515100 RETIREMENT PLANS EXPENSE	5.10	5.10
	515200 FICA EXPENSE	4.70	4.70
	515500 HEALTH INSURANCE EXPENSE	6.29	6.29
	Major Account 510000 Total	84.61	84.61
	Fund 10000 Expenditures Total	84.61	84.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.72	246.72
	512100 VACATION LEAVE EXPENSE	308.40	308.40
	512300 HOLIDAY LEAVE EXPENSE	61.68	61.68
	515100 RETIREMENT PLANS EXPENSE	46.19	46.19
	515200 FICA EXPENSE	42.60	42.60
	515500 HEALTH INSURANCE EXPENSE	56.41	56.41
	Major Account 510000 Total	762.00	762.00
	Fund 40000 Expenditures Total	762.00	762.00
	Subprogram Expenditures	846.61	846.61

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	1,172.87	1,172.87
	511300 OVERTIME PAYMENTS	16.40	16.40
	511800 COMPENSATORY TIME PAID	43.24	43.24
	512100 VACATION LEAVE EXPENSE	61.25	61.25
	512200 SICK LEAVE EXPENSE	98.43	98.43
	512300 HOLIDAY LEAVE EXPENSE	154.71	154.71
	515100 RETIREMENT PLANS EXPENSE	115.80	115.80
	515200 FICA EXPENSE	103.07	103.07
	515500 HEALTH INSURANCE EXPENSE	536.17	536.17
	Major Account 510000 Total	2,301.94	2,301.94
	Fund 10000 Expenditures Total	2,301.94	2,301.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,545.04	10,545.04
	511300 OVERTIME PAYMENTS	148.50	148.50
	511800 COMPENSATORY TIME PAID	390.08	390.08
	512100 VACATION LEAVE EXPENSE	542.08	542.08
	512200 SICK LEAVE EXPENSE	877.65	877.65
	512300 HOLIDAY LEAVE EXPENSE	1,381.99	1,381.99
	515100 RETIREMENT PLANS EXPENSE	1,039.63	1,039.63
	515200 FICA EXPENSE	925.80	925.80
	515500 HEALTH INSURANCE EXPENSE	4,817.32	4,817.32
	Major Account 510000 Total	20,668.09	20,668.09
	Fund 40000 Expenditures Total	20,668.09	20,668.09
	Subprogram Expenditures	22,970.03	22,970.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 955

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.64	414.64
	512100 VACATION LEAVE EXPENSE	28.77	28.77
	512200 SICK LEAVE EXPENSE	6.75	6.75
	512300 HOLIDAY LEAVE EXPENSE	49.63	49.63
	515100 RETIREMENT PLANS EXPENSE	37.39	37.39
	515200 FICA EXPENSE	36.32	36.32
	515500 HEALTH INSURANCE EXPENSE	68.00	68.00
	Major Account 510000 Total	641.50	641.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,979.19	6,979.19
	543500 MGT CONSULTANT SERVICES	1,386.00	1,386.00
	Major Account 520000 Total	8,365.19	8,365.19
	Fund 10000 Expenditures Total	9,006.69	9,006.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.38	3,729.38
	512100 VACATION LEAVE EXPENSE	251.50	251.50
	512200 SICK LEAVE EXPENSE	59.78	59.78
	512300 HOLIDAY LEAVE EXPENSE	440.85	440.85
	515100 RETIREMENT PLANS EXPENSE	335.95	335.95
	515200 FICA EXPENSE	325.50	325.50
	515500 HEALTH INSURANCE EXPENSE	609.76	609.76
	Major Account 510000 Total	5,752.72	5,752.72
	520000 Operating Expenses		
	521480 CIO - CONTRACT	62,812.69	62,812.69
	543500 MGT CONSULTANT SERVICES	12,474.00	12,474.00
	Major Account 520000 Total	75,286.69	75,286.69
	Fund 40000 Expenditures Total	81,039.41	81,039.41
	Subprogram Expenditures	90,046.10	90,046.10

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	5,468.31	5,468.31
	512100 VACATION LEAVE EXPENSE	1,014.98	1,014.98
	512200 SICK LEAVE EXPENSE	276.12	276.12
	512300 HOLIDAY LEAVE EXPENSE	826.36	826.36
	515100 RETIREMENT PLANS EXPENSE	567.90	567.90
	515200 FICA EXPENSE	477.92	477.92
	515500 HEALTH INSURANCE EXPENSE	1,034.81	1,034.81
	Major Account 510000 Total	9,666.40	9,666.40
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,648.75	3,648.75
	Major Account 520000 Total	3,648.75	3,648.75
	Fund 10000 Expenditures Total	13,315.15	13,315.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,385.24	16,385.24
	512100 VACATION LEAVE EXPENSE	3,043.29	3,043.29
	512200 SICK LEAVE EXPENSE	828.70	828.70
	512300 HOLIDAY LEAVE EXPENSE	2,475.48	2,475.48
	515100 RETIREMENT PLANS EXPENSE	1,702.39	1,702.39
	515200 FICA EXPENSE	1,431.54	1,431.54
	515500 HEALTH INSURANCE EXPENSE	3,100.69	3,100.69
	Major Account 510000 Total	28,967.33	28,967.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,946.25	10,946.25
	Major Account 520000 Total	10,946.25	10,946.25
	Fund 40000 Expenditures Total	39,913.58	39,913.58
	Subprogram Expenditures	53,228.73	53,228.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.13	1,499.13
	512100 VACATION LEAVE EXPENSE	1.96	1.96
	512200 SICK LEAVE EXPENSE	1.56	1.56
	512300 HOLIDAY LEAVE EXPENSE	171.41	171.41
	515100 RETIREMENT PLANS EXPENSE	125.39	125.39
	515200 FICA EXPENSE	121.46	121.46
	515500 HEALTH INSURANCE EXPENSE	173.70	173.70
	Major Account 510000 Total	2,094.61	2,094.61
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,220.00	45,220.00
	Major Account 520000 Total	45,220.00	45,220.00
	Fund 10000 Expenditures Total	47,314.61	47,314.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.57	4,489.57
	511300 OVERTIME PAYMENTS	644.80	644.80
	512100 VACATION LEAVE EXPENSE	5.87	5.87
	512200 SICK LEAVE EXPENSE	4.28	4.28
	512300 HOLIDAY LEAVE EXPENSE	511.98	511.98
	515100 RETIREMENT PLANS EXPENSE	423.49	423.49
	515200 FICA EXPENSE	413.07	413.07
	515500 HEALTH INSURANCE EXPENSE	520.05	520.05
	Major Account 510000 Total	7,013.11	7,013.11
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	135,660.00	135,660.00
	Major Account 520000 Total	135,660.00	135,660.00
	Fund 40000 Expenditures Total	142,673.11	142,673.11
	Subprogram Expenditures	189,987.72	189,987.72

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	176.43	176.43
	512100 VACATION LEAVE EXPENSE	19.57	19.57
	512200 SICK LEAVE EXPENSE	.39	.39
	512300 HOLIDAY LEAVE EXPENSE	21.95	21.95
	515100 RETIREMENT PLANS EXPENSE	16.34	16.34
	515200 FICA EXPENSE	15.42	15.42
	515500 HEALTH INSURANCE EXPENSE	48.68	48.68
	Major Account 510000 Total	298.78	298.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	64,409.20	64,409.20
	Major Account 520000 Total	64,409.20	64,409.20
	Fund 10000 Expenditures Total	64,707.98	64,707.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.28	529.28
	512100 VACATION LEAVE EXPENSE	58.71	58.71
	512200 SICK LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE	66.28	66.28
	515100 RETIREMENT PLANS EXPENSE	49.06	49.06
	515200 FICA EXPENSE	46.23	46.23
	515500 HEALTH INSURANCE EXPENSE	146.05	146.05
	Major Account 510000 Total	896.39	896.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	386,729.14	386,729.14
	Major Account 520000 Total	386,729.14	386,729.14
	Fund 40000 Expenditures Total	387,625.53	387,625.53
	Subprogram Expenditures	452,333.51	452,333.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.44	17.44
	512100 VACATION LEAVE EXPENSE	1.14	1.14
	512200 SICK LEAVE EXPENSE	1.99	1.99
	512300 HOLIDAY LEAVE EXPENSE	2.73	2.73
	515100 RETIREMENT PLANS EXPENSE	1.72	1.72
	515200 FICA EXPENSE	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	2.60	2.60
	Major Account 510000 Total	29.22	29.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,927.64	3,927.64
	543500 MGT CONSULTANT SERVICES	997.50	997.50
	Major Account 520000 Total	4,925.14	4,925.14
	Fund 10000 Expenditures Total	4,954.36	4,954.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.72	50.72
	512100 VACATION LEAVE EXPENSE	3.41	3.41
	512200 SICK LEAVE EXPENSE	6.07	6.07
	512300 HOLIDAY LEAVE EXPENSE	7.78	7.78
	515100 RETIREMENT PLANS EXPENSE	5.08	5.08
	515200 FICA EXPENSE	4.75	4.75
	515500 HEALTH INSURANCE EXPENSE	7.67	7.67
	Major Account 510000 Total	85.48	85.48
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,782.91	11,782.91
	543500 MGT CONSULTANT SERVICES	2,992.50	2,992.50
	Major Account 520000 Total	14,775.41	14,775.41
	Fund 40000 Expenditures Total	14,860.89	14,860.89
	Subprogram Expenditures	19,815.25	19,815.25

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	26.12	26.12
	512300 HOLIDAY LEAVE EXPENSE	.41	.41
	515100 RETIREMENT PLANS EXPENSE	.33	.33
	515200 FICA EXPENSE	.33	.33
	515500 HEALTH INSURANCE EXPENSE	.58	.58
	Major Account 510000 Total	27.77	27.77
	520000 Operating Expenses		
	521480 CIO - CONTRACT	106.98	106.98
	543500 MGT CONSULTANT SERVICES	1,491.00	1,491.00
	Major Account 520000 Total	1,597.98	1,597.98
	Fund 10000 Expenditures Total	1,625.75	1,625.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.03	235.03
	512300 HOLIDAY LEAVE EXPENSE	4.06	4.06
	515100 RETIREMENT PLANS EXPENSE	3.03	3.03
	515200 FICA EXPENSE	2.97	2.97
	515500 HEALTH INSURANCE EXPENSE	5.31	5.31
	Major Account 510000 Total	250.40	250.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	962.76	962.76
	543500 MGT CONSULTANT SERVICES	13,419.00	13,419.00
	Major Account 520000 Total	14,381.76	14,381.76
	Fund 40000 Expenditures Total	14,632.16	14,632.16
	Subprogram Expenditures	16,257.91	16,257.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.33	56.33
	512100 VACATION LEAVE EXPENSE	11.32	11.32
	512200 SICK LEAVE EXPENSE	1.32	1.32
	512300 HOLIDAY LEAVE EXPENSE	8.69	8.69
	515100 RETIREMENT PLANS EXPENSE	5.85	5.85
	515200 FICA EXPENSE	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	33.59	33.59
	Major Account 510000 Total	122.18	122.18
	Fund 10000 Expenditures Total	122.18	122.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.15	507.15
	512100 VACATION LEAVE EXPENSE	101.18	101.18
	512200 SICK LEAVE EXPENSE	14.90	14.90
	512300 HOLIDAY LEAVE EXPENSE	77.74	77.74
	515100 RETIREMENT PLANS EXPENSE	52.52	52.52
	515200 FICA EXPENSE	45.72	45.72
	515500 HEALTH INSURANCE EXPENSE	301.88	301.88
	Major Account 510000 Total	1,101.09	1,101.09
	Fund 40000 Expenditures Total	1,101.09	1,101.09
	Subprogram Expenditures	1,223.27	1,223.27

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	313.85	313.85
	512100 VACATION LEAVE EXPENSE	21.14	21.14
	512200 SICK LEAVE EXPENSE	7.69	7.69
	512300 HOLIDAY LEAVE EXPENSE	38.73	38.73
	515100 RETIREMENT PLANS EXPENSE	28.69	28.69
	515200 FICA EXPENSE	28.24	28.24
	515500 HEALTH INSURANCE EXPENSE	28.87	28.87
	Major Account 510000 Total	467.21	467.21
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	72.50	72.50
	Major Account 520000 Total	72.50	72.50
	Fund 10000 Expenditures Total	539.71	539.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.25	2,831.25
	512100 VACATION LEAVE EXPENSE	190.92	190.92
	512200 SICK LEAVE EXPENSE	71.05	71.05
	512300 HOLIDAY LEAVE EXPENSE	353.00	353.00
	515100 RETIREMENT PLANS EXPENSE	258.09	258.09
	515200 FICA EXPENSE	254.28	254.28
	515500 HEALTH INSURANCE EXPENSE	261.61	261.61
	Major Account 510000 Total	4,220.20	4,220.20
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	652.50	652.50
	Major Account 520000 Total	652.50	652.50
	Fund 40000 Expenditures Total	4,872.70	4,872.70
	Subprogram Expenditures	5,412.41	5,412.41

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	1,776.60	1,776.60
	512100 VACATION LEAVE EXPENSE	247.58	247.58
	512200 SICK LEAVE EXPENSE	187.83	187.83
	512300 HOLIDAY LEAVE EXPENSE	247.27	247.27
	512500 FUNERAL LEAVE EXPENSE	7.16	7.16
	515100 RETIREMENT PLANS EXPENSE	184.68	184.68
	515200 FICA EXPENSE	171.34	171.34
	515500 HEALTH INSURANCE EXPENSE	364.12	364.12
	Major Account 510000 Total	3,186.58	3,186.58
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,179.50	8,179.50
	Major Account 520000 Total	8,179.50	8,179.50
	Fund 10000 Expenditures Total	11,366.08	11,366.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,979.89	15,979.89
	512100 VACATION LEAVE EXPENSE	2,224.32	2,224.32
	512200 SICK LEAVE EXPENSE	1,685.31	1,685.31
	512300 HOLIDAY LEAVE EXPENSE	2,227.14	2,227.14
	512500 FUNERAL LEAVE EXPENSE	62.70	62.70
	515100 RETIREMENT PLANS EXPENSE	1,661.10	1,661.10
	515200 FICA EXPENSE	1,541.25	1,541.25
	515500 HEALTH INSURANCE EXPENSE	3,269.80	3,269.80
	Major Account 510000 Total	28,651.51	28,651.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	73,615.50	73,615.50
	Major Account 520000 Total	73,615.50	73,615.50
	Fund 40000 Expenditures Total	102,267.01	102,267.01
	Subprogram Expenditures	113,633.09	113,633.09

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	579.40	579.40
	512100 VACATION LEAVE EXPENSE	103.08	103.08
	512200 SICK LEAVE EXPENSE	118.01	118.01
	512300 HOLIDAY LEAVE EXPENSE	83.87	83.87
	515100 RETIREMENT PLANS EXPENSE	66.21	66.21
	515200 FICA EXPENSE	60.24	60.24
	515500 HEALTH INSURANCE EXPENSE	315.88	315.88
	Major Account 510000 Total	1,326.69	1,326.69
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,381.50	7,381.50
	Major Account 520000 Total	7,381.50	7,381.50
	Fund 10000 Expenditures Total	8,708.19	8,708.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.90	5,214.90
	512100 VACATION LEAVE EXPENSE	924.22	924.22
	512200 SICK LEAVE EXPENSE	1,057.70	1,057.70
	512300 HOLIDAY LEAVE EXPENSE	749.64	749.64
	515100 RETIREMENT PLANS EXPENSE	595.06	595.06
	515200 FICA EXPENSE	540.79	540.79
	515500 HEALTH INSURANCE EXPENSE	2,837.54	2,837.54
	Major Account 510000 Total	11,919.85	11,919.85
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	66,433.50	66,433.50
	Major Account 520000 Total	66,433.50	66,433.50
	Fund 40000 Expenditures Total	78,353.35	78,353.35
	Subprogram Expenditures	87,061.54	87,061.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 983

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22.50	22.50	
512200 SICK LEAVE EXPENSE	.76	.76	
512300 HOLIDAY LEAVE EXPENSE	2.28	2.28	
515100 RETIREMENT PLANS EXPENSE	1.92	1.92	
515200 FICA EXPENSE	1.89	1.89	
515500 HEALTH INSURANCE EXPENSE	3.07	3.07	
Major Account 510000 Total	32.42	32.42	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	94,032.42	94,032.42	
Major Account 520000 Total	94,032.42	94,032.42	
Fund 10000 Expenditures Total	94,064.84	94,064.84	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	202.50	202.50	
512200 SICK LEAVE EXPENSE	9.48	9.48	
512300 HOLIDAY LEAVE EXPENSE	19.68	19.68	
515100 RETIREMENT PLANS EXPENSE	17.33	17.33	
515200 FICA EXPENSE	16.99	16.99	
515500 HEALTH INSURANCE EXPENSE	27.79	27.79	
Major Account 510000 Total	293.77	293.77	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	94,032.40	94,032.40	
Major Account 520000 Total	94,032.40	94,032.40	
Fund 40000 Expenditures Total	94,326.17	94,326.17	
Subprogram Expenditures	188,391.01	188,391.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 985

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,663.78	37,663.78
	511300 OVERTIME PAYMENTS	88.40	88.40
	511800 COMPENSATORY TIME PAID	449.40	449.40
	512100 VACATION LEAVE EXPENSE	3,616.79	3,616.79
	512200 SICK LEAVE EXPENSE	1,455.14	1,455.14
	512300 HOLIDAY LEAVE EXPENSE	4,747.71	4,747.71
	515100 RETIREMENT PLANS EXPENSE	3,595.36	3,595.36
	515200 FICA EXPENSE	3,174.59	3,174.59
	515500 HEALTH INSURANCE EXPENSE	14,142.90	14,142.90
	Major Account 510000 Total	68,934.07	68,934.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,525.97	26,525.97
	543500 MGT CONSULTANT SERVICES	362,140.00	362,140.00
	Major Account 520000 Total	388,665.97	388,665.97
	Fund 40000 Expenditures Total	457,600.04	457,600.04
	Subprogram Expenditures	457,600.04	457,600.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 989

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.37	7.37
	512200 SICK LEAVE EXPENSE	.37	.37
	512300 HOLIDAY LEAVE EXPENSE	.74	.74
	515100 RETIREMENT PLANS EXPENSE	.65	.65
	515200 FICA EXPENSE	.63	.63
	515500 HEALTH INSURANCE EXPENSE	1.05	1.05
	Major Account 510000 Total	10.81	10.81
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,845.50	2,845.50
	Major Account 520000 Total	2,845.50	2,845.50
	Fund 10000 Expenditures Total	2,856.31	2,856.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.41	66.41
	512200 SICK LEAVE EXPENSE	2.95	2.95
	512300 HOLIDAY LEAVE EXPENSE	7.75	7.75
	515100 RETIREMENT PLANS EXPENSE	5.78	5.78
	515200 FICA EXPENSE	5.64	5.64
	515500 HEALTH INSURANCE EXPENSE	9.44	9.44
	Major Account 510000 Total	97.97	97.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,609.50	25,609.50
	Major Account 520000 Total	25,609.50	25,609.50
	Fund 40000 Expenditures Total	25,707.47	25,707.47
	Subprogram Expenditures	28,563.78	28,563.78
	Program Revenues	79,210.40	79,210.40
	Program Expenditures	6,227,870.00	6,227,870.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,636.32	81,636.32
	511300 OVERTIME PAYMENTS	990.76	990.76
	512100 VACATION LEAVE EXPENSE	8,087.91	8,087.91
	512200 SICK LEAVE EXPENSE	2,884.91	2,884.91
	512300 HOLIDAY LEAVE EXPENSE	10,326.05	10,326.05
	515100 RETIREMENT PLANS EXPENSE	7,781.92	7,781.92
	515200 FICA EXPENSE	7,300.75	7,300.75
	515500 HEALTH INSURANCE EXPENSE	19,964.44	19,964.44
	Major Account 510000 Total	138,973.06	138,973.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,634.75	18,634.75
	521300 FREIGHT EXPENSE	2.03	2.03
	521400 CIO CHARGES	121,498.48	121,498.48
	521480 CIO - CONTRACT	4,154.63	4,154.63
	521500 PUBLICATION & PRINT EXP	6,496.39	6,496.39
	522100 DUES & SUBSCRIPTION EXP	69.90	69.90
	522300 WARDS OF THE STATE EXP	3,724.02	3,724.02
	522601 PRE-EMPLOYMENT PHYSICALS	485.00	485.00
	526100 REP & MAINT-REAL PROPERT	2,829.14	2,829.14
	527200 REP & MAINT-MOTOR VEHICL	5,103.17	5,103.17
	527600 REP & MAINT - HOUSE/INST EXPEN	160.03	160.03
	531100 OFFICE SUPPLIES EXPENSE	10,499.31	10,499.31
	531200 IT SUPPLIES	66.34	66.34
	532100 NON-CAPITALIZED EQUIP PU	4,060.68	4,060.68
	532200 PERSONAL COMPUTING EQUIPMENT	780.00	780.00
	533100 HOUSEHOLD & INSTIT EXP	43.42	43.42
	534900 MISCELLANEOUS SUP EXP	1,733.58	1,733.58
	538100 VEHICLE & EQUIP SUP EXP	1,118.34	1,118.34
	539500 PURCHASING CARD SUSPENSE	2,928.00	2,928.00
	541100 ACCTG & AUDITING SERVICES	125,360.84	125,360.84
	541700 LEGAL RELATED EXPENSE	320.49	320.49
	547100 EDUCATIONAL SERVICES	21,424.44	21,424.44
	547500 MAILING SERVICES	3,885.82	3,885.82
	547906 VERIFICATIONS	159.50	159.50
	548700 REFUSE/RECYCLING	19.51	19.51
	549200 JANITORIAL/SECURITY SRVS	312.92	312.92
	556100 INSURANCE EXPENSE	55,123.81	55,123.81
	556300 SURETY & NOTARY BONDS	62.59	62.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,471.08	1,471.08
	Major Account 520000 Total	383,205.05	383,205.05
	570000 Travel Expenses		
	571100 LODGING	1,065.62	1,065.62
	571800 MEALS - TRAVEL STATUS	395.53	395.53
	572100 COMMERCIAL TRANSPORTATIO	8,100.62	8,100.62
	573100 STATE-OWNED TRANSPORT	56,621.72	56,621.72
	574500 PERSONAL VEHICLE MILEAGE	1,197.63	1,197.63
	575100 MISC TRAVEL EXPENSE	503.25	503.25
	Major Account 570000 Total	67,884.37	67,884.37
	590000 Government Aid		
	595100 CONTRACTUAL AID	94,626.00	94,626.00
	Major Account 590000 Total	94,626.00	94,626.00
	Fund 10000 Expenditures Total	684,688.48	684,688.48
	Subprogram Expenditures	684,688.48	684,688.48

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	29,593.73	29,593.73
	512100 VACATION LEAVE EXPENSE	2,095.85	2,095.85
	512200 SICK LEAVE EXPENSE	587.33	587.33
	512300 HOLIDAY LEAVE EXPENSE	3,594.10	3,594.10
	515100 RETIREMENT PLANS EXPENSE	2,686.01	2,686.01
	515200 FICA EXPENSE	2,548.21	2,548.21
	515500 HEALTH INSURANCE EXPENSE	4,106.48	4,106.48
	Major Account 510000 Total	45,211.71	45,211.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189,594.87	189,594.87
	521500 PUBLICATION & PRINT EXP	72,164.63	72,164.63
	522601 PRE-EMPLOYMENT PHYSICALS	1,235.00	1,235.00
	523900 TEAMMATE RECOGNITION	182.60	182.60
	524600 RENT EXPENSE-BUILDINGS	13,339.20	13,339.20
	538100 VEHICLE & EQUIP SUP EXP	4.02	4.02
	541100 ACCTG & AUDITING SERVICES	1,242.92	1,242.92
	547100 EDUCATIONAL SERVICES	377.52	377.52
	547906 VERIFICATIONS	5.50	5.50
	556100 INSURANCE EXPENSE	496.92	496.92
	Major Account 520000 Total	278,643.18	278,643.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.08	110.08
	573100 STATE-OWNED TRANSPORT	2,670.55	2,670.55
	574500 PERSONAL VEHICLE MILEAGE	90.62	90.62
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,931.25	2,931.25
	Fund 10000 Expenditures Total	326,786.14	326,786.14
	Subprogram Expenditures	326,786.14	326,786.14

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	13,407.15	13,407.15	
511800 COMPENSATORY TIME PAID	236.64	236.64	
512100 VACATION LEAVE EXPENSE	840.51	840.51	
512200 SICK LEAVE EXPENSE	259.25	259.25	
512300 HOLIDAY LEAVE EXPENSE	1,643.85	1,643.85	
515100 RETIREMENT PLANS EXPENSE	1,227.51	1,227.51	
515200 FICA EXPENSE	1,155.92	1,155.92	
515500 HEALTH INSURANCE EXPENSE	3,693.82	3,693.82	
Major Account 510000 Total	22,464.65	22,464.65	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	15.00	15.00	
532200 PERSONAL COMPUTING EQUIPMENT	74.00	74.00	
Major Account 520000 Total	89.00	89.00	
570000 Travel Expenses			
571100 LODGING	30.81	30.81	
571600 MEALS - TAXABLE	133.89	133.89	
571800 MEALS - TRAVEL STATUS	57.10	57.10	
574500 PERSONAL VEHICLE MILEAGE	84.30	84.30	
575100 MISC TRAVEL EXPENSE	36.50	36.50	
Major Account 570000 Total	342.60	342.60	
Fund 10000 Expenditures Total	22,896.25	22,896.25	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,214.50	40,214.50	
511800 COMPENSATORY TIME PAID	709.96	709.96	
512100 VACATION LEAVE EXPENSE	2,520.83	2,520.83	
512200 SICK LEAVE EXPENSE	777.76	777.76	
512300 HOLIDAY LEAVE EXPENSE	4,931.52	4,931.52	
515100 RETIREMENT PLANS EXPENSE	3,680.28	3,680.28	
515200 FICA EXPENSE	3,467.49	3,467.49	
515500 HEALTH INSURANCE EXPENSE	11,079.32	11,079.32	
Major Account 510000 Total	67,381.66	67,381.66	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	14.99	14.99	
532200 PERSONAL COMPUTING EQUIPM	74.00	74.00	
Major Account 520000 Total	88.99	88.99	
570000 Travel Expenses			
571100 LODGING	92.45	92.45	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram004

<u>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		
	571600 MEALS - TAXABLE	133.88	133.88
	571800 MEALS - TRAVEL STATUS	19.03	19.03
	574500 PERSONAL VEHICLE MILEAGE	252.87	252.87
	575100 MISC TRAVEL EXPENSE	109.50	109.50
	Major Account 570000 Total	607.73	607.73
	Fund 40000 Expenditures Total	68,078.38	68,078.38
	Subprogram Expenditures	90,974.63	90,974.63

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	1,363,258.38	1,363,258.38
	511300 OVERTIME PAYMENTS	56,408.49	56,408.49
	511400 ON CALL PAY	38,396.20	38,396.20
	511500 SHIFT DIFFERENTIAL PYMT	375.00	375.00
	511800 COMPENSATORY TIME PAID	15,514.63	15,514.63
	512100 VACATION LEAVE EXPENSE	105,995.91	105,995.91
	512200 SICK LEAVE EXPENSE	60,226.78	60,226.78
	512300 HOLIDAY LEAVE EXPENSE	173,231.23	173,231.23
	512400 MILITARY LEAVE EXPENSE	213.17	213.17
	512500 FUNERAL LEAVE EXPENSE	7,079.93	7,079.93
	515100 RETIREMENT PLANS EXPENSE	135,498.64	135,498.64
	515200 FICA EXPENSE	129,026.44	129,026.44
	515500 HEALTH INSURANCE EXPENSE	363,153.47	363,153.47
	Major Account 510000 Total	2,448,378.27	2,448,378.27
	Fund 10000 Expenditures Total	2,448,378.27	2,448,378.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,848.59	699,848.59
	511300 OVERTIME PAYMENTS	21,051.11	21,051.11
	511400 ON CALL PAY	13,896.10	13,896.10
	511500 SHIFT DIFFERENTIAL PYMT	98.40	98.40
	511800 COMPENSATORY TIME PAID	4,600.43	4,600.43
	512100 VACATION LEAVE EXPENSE	66,167.08	66,167.08
	512200 SICK LEAVE EXPENSE	30,530.50	30,530.50
	512300 HOLIDAY LEAVE EXPENSE	89,953.51	89,953.51
	512500 FUNERAL LEAVE EXPENSE	1,813.54	1,813.54
	515100 RETIREMENT PLANS EXPENSE	69,485.33	69,485.33
	515200 FICA EXPENSE	64,823.71	64,823.71
	515500 HEALTH INSURANCE EXPENSE	220,062.04	220,062.04
	Major Account 510000 Total	1,282,330.34	1,282,330.34
	Fund 40000 Expenditures Total	1,282,330.34	1,282,330.34
	Subprogram Expenditures	3,730,708.61	3,730,708.61

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	246,620.99	246,620.99
	511300 OVERTIME PAYMENTS	13,180.99	13,180.99
	511400 ON CALL PAY	618.54	618.54
	511500 SHIFT DIFFERENTIAL PYMT	810.90	810.90
	511800 COMPENSATORY TIME PAID	1,586.17	1,586.17
	512100 VACATION LEAVE EXPENSE	24,172.96	24,172.96
	512200 SICK LEAVE EXPENSE	10,360.65	10,360.65
	512300 HOLIDAY LEAVE EXPENSE	31,652.45	31,652.45
	515100 RETIREMENT PLANS EXPENSE	24,635.83	24,635.83
	515200 FICA EXPENSE	23,317.73	23,317.73
	515500 HEALTH INSURANCE EXPENSE	61,046.02	61,046.02
	Major Account 510000 Total	438,003.23	438,003.23
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,827.84	4,827.84
	532200 PERSONAL COMPUTING EQUIPMENT	675.00	675.00
	Major Account 520000 Total	5,502.84	5,502.84
	Fund 10000 Expenditures Total	443,506.07	443,506.07
	Subprogram Expenditures	443,506.07	443,506.07

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	25,549.64	25,549.64
	511300 OVERTIME PAYMENTS	119.63	119.63
	512100 VACATION LEAVE EXPENSE	4,116.99	4,116.99
	512200 SICK LEAVE EXPENSE	2,050.83	2,050.83
	512300 HOLIDAY LEAVE EXPENSE	3,537.79	3,537.79
	515100 RETIREMENT PLANS EXPENSE	2,649.07	2,649.07
	515200 FICA EXPENSE	2,401.05	2,401.05
	515500 HEALTH INSURANCE EXPENSE	10,132.68	10,132.68
	Major Account 510000 Total	50,557.68	50,557.68
	Fund 10000 Expenditures Total	50,557.68	50,557.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.22	12,312.22
	511300 OVERTIME PAYMENTS	119.63	119.63
	512100 VACATION LEAVE EXPENSE	654.50	654.50
	512200 SICK LEAVE EXPENSE	624.90	624.90
	512300 HOLIDAY LEAVE EXPENSE	1,515.64	1,515.64
	515100 RETIREMENT PLANS EXPENSE	1,139.98	1,139.98
	515200 FICA EXPENSE	1,009.03	1,009.03
	515500 HEALTH INSURANCE EXPENSE	5,286.82	5,286.82
	Major Account 510000 Total	22,662.72	22,662.72
	Fund 40000 Expenditures Total	22,662.72	22,662.72
	Subprogram Expenditures	73,220.40	73,220.40

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	408,830.88	408,830.88
	511200 TEMPORARY SALARIES-WAGE	10,441.02	10,441.02
	511300 OVERTIME PAYMENTS	15,117.61	15,117.61
	511400 ON CALL PAY	10,210.13	10,210.13
	511500 SHIFT DIFFERENTIAL PYMT	9.49	9.49
	511800 COMPENSATORY TIME PAID	2,390.70	2,390.70
	512100 VACATION LEAVE EXPENSE	24,716.09	24,716.09
	512200 SICK LEAVE EXPENSE	16,776.24	16,776.24
	512300 HOLIDAY LEAVE EXPENSE	50,841.75	50,841.75
	512500 FUNERAL LEAVE EXPENSE	1,564.50	1,564.50
	515100 RETIREMENT PLANS EXPENSE	39,721.84	39,721.84
	515200 FICA EXPENSE	38,309.21	38,309.21
	515500 HEALTH INSURANCE EXPENSE	108,245.75	108,245.75
	Major Account 510000 Total	727,175.21	727,175.21
	Fund 10000 Expenditures Total	727,175.21	727,175.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,613.66	103,613.66
	511200 TEMPORARY SALARIES-WAGE	963.16	963.16
	511300 OVERTIME PAYMENTS	1,820.50	1,820.50
	511400 ON CALL PAY	522.31	522.31
	511500 SHIFT DIFFERENTIAL PYMT	28.46	28.46
	511800 COMPENSATORY TIME PAID	29.62	29.62
	512100 VACATION LEAVE EXPENSE	8,069.31	8,069.31
	512200 SICK LEAVE EXPENSE	10,592.28	10,592.28
	512300 HOLIDAY LEAVE EXPENSE	13,638.29	13,638.29
	512500 FUNERAL LEAVE EXPENSE	212.69	212.69
	515100 RETIREMENT PLANS EXPENSE	10,371.77	10,371.77
	515200 FICA EXPENSE	9,544.76	9,544.76
	515500 HEALTH INSURANCE EXPENSE	29,061.41	29,061.41
	Major Account 510000 Total	188,468.22	188,468.22
	Fund 40000 Expenditures Total	188,468.22	188,468.22
	Subprogram Expenditures	915,643.43	915,643.43

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	131,339.80	131,339.80	
511300 OVERTIME PAYMENTS	3,037.60	3,037.60	
511400 ON CALL PAY	2,747.72	2,747.72	
511800 COMPENSATORY TIME PAID	194.52	194.52	
512100 VACATION LEAVE EXPENSE	6,620.46	6,620.46	
512200 SICK LEAVE EXPENSE	9,325.57	9,325.57	
512300 HOLIDAY LEAVE EXPENSE	16,438.78	16,438.78	
512400 MILITARY LEAVE EXPENSE	409.72	409.72	
515100 RETIREMENT PLANS EXPENSE	12,740.53	12,740.53	
515200 FICA EXPENSE	12,081.51	12,081.51	
515500 HEALTH INSURANCE EXPENSE	35,117.56	35,117.56	
Major Account 510000 Total	230,053.77	230,053.77	
520000 Operating Expenses			
521480 CIO - CONTRACT	14,619.95	14,619.95	
522100 DUES & SUBSCRIPTION EXP	400.00	400.00	
522200 CONFERENCE REGISTRATION	60.00	60.00	
522300 WARDS OF THE STATE EXP	2,145.29	2,145.29	
531100 OFFICE SUPPLIES EXPENSE	1,109.01	1,109.01	
532200 PERSONAL COMPUTING EQUIPMENT	3,271.50	3,271.50	
533900 FOOD EXPENSE-INSTITUTIONS	134.91	134.91	
543500 MGT CONSULTANT SERVICES	2,355.50	2,355.50	
547300 INTERPRETER SERVICES	993.69	993.69	
554900 OTHER CONTRACTUAL SERVICES	12,958.47	12,958.47	
Major Account 520000 Total	38,048.32	38,048.32	
570000 Travel Expenses			
571100 LODGING	1,193.64	1,193.64	
571800 MEALS - TRAVEL STATUS	399.86	399.86	
574500 PERSONAL VEHICLE MILEAGE	6,671.14	6,671.14	
575100 MISC TRAVEL EXPENSE	36.00	36.00	
Major Account 570000 Total	8,300.64	8,300.64	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	43,189.69	43,189.69	
595100 CONTRACTUAL AID	25,566.67	25,566.67	
Major Account 590000 Total	68,756.36	68,756.36	
Fund 10000 Expenditures Total	345,159.09	345,159.09	
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	34,861.50-	34,861.50-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	333.00-	333.00-
	Major Account 470000 Total	35,194.50-	35,194.50-
	Fund 22600 Revenue Total	35,194.50-	35,194.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,157.72	15,157.72
	512100 VACATION LEAVE EXPENSE	2,752.93	2,752.93
	512200 SICK LEAVE EXPENSE	411.04	411.04
	512300 HOLIDAY LEAVE EXPENSE	2,043.12	2,043.12
	515100 RETIREMENT PLANS EXPENSE	1,524.92	1,524.92
	515200 FICA EXPENSE	1,464.65	1,464.65
	515500 HEALTH INSURANCE EXPENSE	3,519.72	3,519.72
	Major Account 510000 Total	26,874.10	26,874.10
	Fund 22600 Expenditures Total	26,874.10	26,874.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,700.16	105,700.16
	511300 OVERTIME PAYMENTS	2,690.09	2,690.09
	511400 ON CALL PAY	2,747.64	2,747.64
	511800 COMPENSATORY TIME PAID	194.52	194.52
	512100 VACATION LEAVE EXPENSE	4,874.72	4,874.72
	512200 SICK LEAVE EXPENSE	7,096.73	7,096.73
	512300 HOLIDAY LEAVE EXPENSE	13,136.97	13,136.97
	512400 MILITARY LEAVE EXPENSE	409.72	409.72
	515100 RETIREMENT PLANS EXPENSE	10,244.95	10,244.95
	515200 FICA EXPENSE	9,752.02	9,752.02
	515500 HEALTH INSURANCE EXPENSE	26,856.50	26,856.50
	Major Account 510000 Total	183,704.02	183,704.02
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	459.91	459.91
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	Major Account 520000 Total	1,014.91	1,014.91
	570000 Travel Expenses		
	571100 LODGING	548.45	548.45
	571800 MEALS - TRAVEL STATUS	260.82	260.82
	574500 PERSONAL VEHICLE MILEAGE	670.45	670.45
	Major Account 570000 Total	1,479.72	1,479.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,245.05	18,245.05

Secure Version - Prior Month
As of July 31, 2026

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>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	595100CONTRACTUAL AID	73,080.73	73,080.73
	Major Account 590000 Total	91,325.78	91,325.78
	Fund 40000 Expenditures Total	277,524.43	277,524.43
	Subprogram Revenues	35,194.50	35,194.50
	Subprogram Expenditures	649,557.62	649,557.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	17,655.00	17,655.00
	Major Account 520000 Total	17,655.00	17,655.00
	Fund 40000 Expenditures Total	17,655.00	17,655.00
	Subprogram Expenditures	17,655.00	17,655.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,457.13	197,457.13
	511300 OVERTIME PAYMENTS	2,154.82	2,154.82
	511400 ON CALL PAY	23.05	23.05
	512100 VACATION LEAVE EXPENSE	23,539.91	23,539.91
	512200 SICK LEAVE EXPENSE	9,688.95	9,688.95
	512300 HOLIDAY LEAVE EXPENSE	26,030.56	26,030.56
	512500 FUNERAL LEAVE EXPENSE	1,083.60	1,083.60
	515100 RETIREMENT PLANS EXPENSE	19,465.94	19,465.94
	515200 FICA EXPENSE	17,651.44	17,651.44
	515500 HEALTH INSURANCE EXPENSE	70,283.98	70,283.98
	Major Account 510000 Total	367,379.38	367,379.38
	520000 Operating Expenses		
	521480 CIO - CONTRACT	31,273.52	31,273.52
	543500 MGT CONSULTANT SERVICES	940.22	940.22
	545000 LABORATORY SERVICES	246.00	246.00
	Major Account 520000 Total	32,459.74	32,459.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.17	93.17
	Major Account 570000 Total	93.17	93.17
	Fund 10000 Expenditures Total	399,932.29	399,932.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,601.06	189,601.06
	511300 OVERTIME PAYMENTS	2,034.03	2,034.03
	511400 ON CALL PAY	23.05	23.05
	511500 SHIFT DIFFERENTIAL PYMT	9.15	9.15
	512100 VACATION LEAVE EXPENSE	22,986.77	22,986.77
	512200 SICK LEAVE EXPENSE	9,987.52	9,987.52
	512300 HOLIDAY LEAVE EXPENSE	25,079.24	25,079.24
	512500 FUNERAL LEAVE EXPENSE	661.12	661.12
	515100 RETIREMENT PLANS EXPENSE	18,749.67	18,749.67
	515200 FICA EXPENSE	16,997.51	16,997.51
	515500 HEALTH INSURANCE EXPENSE	66,693.38	66,693.38
	Major Account 510000 Total	352,822.50	352,822.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,621.22	13,621.22
	543500 MGT CONSULTANT SERVICES	940.22	940.22
	Major Account 520000 Total	14,561.44	14,561.44

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.16	93.16
	Major Account 570000 Total	93.16	93.16
	Fund 40000 Expenditures Total	367,477.10	367,477.10
	Subprogram Expenditures	767,409.39	767,409.39

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	28,956.80	28,956.80
	512100 VACATION LEAVE EXPENSE	3,243.20	3,243.20
	512200 SICK LEAVE EXPENSE	1,568.71	1,568.71
	512300 HOLIDAY LEAVE EXPENSE	3,765.55	3,765.55
	515100 RETIREMENT PLANS EXPENSE	2,810.78	2,810.78
	515200 FICA EXPENSE	2,624.14	2,624.14
	515500 HEALTH INSURANCE EXPENSE	8,614.66	8,614.66
	Major Account 510000 Total	51,583.84	51,583.84
	Fund 10000 Expenditures Total	51,583.84	51,583.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,953.42	28,953.42
	512100 VACATION LEAVE EXPENSE	3,243.20	3,243.20
	512200 SICK LEAVE EXPENSE	1,568.29	1,568.29
	512300 HOLIDAY LEAVE EXPENSE	3,765.55	3,765.55
	515100 RETIREMENT PLANS EXPENSE	2,810.06	2,810.06
	515200 FICA EXPENSE	2,623.77	2,623.77
	515500 HEALTH INSURANCE EXPENSE	8,613.92	8,613.92
	Major Account 510000 Total	51,578.21	51,578.21
	Fund 40000 Expenditures Total	51,578.21	51,578.21
	Subprogram Expenditures	103,162.05	103,162.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	34,773.75	34,773.75
	Major Account 590000 Total	34,773.75	34,773.75
	Fund 10000 Expenditures Total	34,773.75	34,773.75
	Subprogram Expenditures	34,773.75	34,773.75

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	84,827.13	84,827.13	
511300 OVERTIME PAYMENTS	5,462.10	5,462.10	
511400 ON CALL PAY	3,387.68	3,387.68	
511800 COMPENSATORY TIME PAID	515.70	515.70	
512100 VACATION LEAVE EXPENSE	10,316.13	10,316.13	
512200 SICK LEAVE EXPENSE	2,679.78	2,679.78	
512300 HOLIDAY LEAVE EXPENSE	10,966.89	10,966.89	
515100 RETIREMENT PLANS EXPENSE	8,847.45	8,847.45	
515200 FICA EXPENSE	8,191.86	8,191.86	
515500 HEALTH INSURANCE EXPENSE	27,200.92	27,200.92	
Major Account 510000 Total	162,395.64	162,395.64	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL	256.50	256.50	
531100 OFFICE SUPPLIES EXPENSE	114.90	114.90	
532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00	
541100 ACCTG & AUDITING SERVICES	187.22-	187.22-	
Major Account 520000 Total	739.18	739.18	
570000 Travel Expenses			
571100 LODGING	2,484.03-	2,484.03-	
571800 MEALS - TRAVEL STATUS	1,055.61-	1,055.61-	
574500 PERSONAL VEHICLE MILEAGE	670.10-	670.10-	
Major Account 570000 Total	4,209.74-	4,209.74-	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,508.19-	1,508.19-	
Major Account 590000 Total	1,508.19-	1,508.19-	
Fund 10000 Expenditures Total	157,416.89	157,416.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	900.00	900.00	
527200 REP & MAINT-MOTOR VEHICL	782.36	782.36	
531100 OFFICE SUPPLIES EXPENSE	240.89	240.89	
533100 HOUSEHOLD & INSTIT EXP	131.99	131.99	
541100 ACCTG & AUDITING SERVICES	187.22	187.22	
Major Account 520000 Total	2,242.46	2,242.46	
570000 Travel Expenses			
571100 LODGING	2,845.37	2,845.37	
571800 MEALS - TRAVEL STATUS	1,093.94	1,093.94	
574500 PERSONAL VEHICLE MILEAGE	1,151.37	1,151.37	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	5,104.18	5,104.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,270.60	15,270.60
	Major Account 590000 Total	15,270.60	15,270.60
	Fund 40000 Expenditures Total	22,617.24	22,617.24
	Subprogram Expenditures	180,034.13	180,034.13

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	750.62	750.62
	512100 VACATION LEAVE EXPENSE	278.55	278.55
	512200 SICK LEAVE EXPENSE	25.15	25.15
	512300 HOLIDAY LEAVE EXPENSE	117.20	117.20
	515100 RETIREMENT PLANS EXPENSE	87.73	87.73
	515200 FICA EXPENSE	76.13	76.13
	515500 HEALTH INSURANCE EXPENSE	664.62	664.62
	Major Account 510000 Total	2,000.00	2,000.00
	Fund 10000 Expenditures Total	2,000.00	2,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.62	750.62
	512100 VACATION LEAVE EXPENSE	277.10	277.10
	512200 SICK LEAVE EXPENSE	24.87	24.87
	512300 HOLIDAY LEAVE EXPENSE	116.63	116.63
	515100 RETIREMENT PLANS EXPENSE	87.58	87.58
	515200 FICA EXPENSE	75.92	75.92
	515500 HEALTH INSURANCE EXPENSE	663.32	663.32
	Major Account 510000 Total	1,996.04	1,996.04
	Fund 40000 Expenditures Total	1,996.04	1,996.04
	Subprogram Expenditures	3,996.04	3,996.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,846.10	58,846.10
	Major Account 590000 Total	58,846.10	58,846.10
	Fund 40000 Expenditures Total	58,846.10	58,846.10
	Subprogram Expenditures	58,846.10	58,846.10

Secure Version - Prior Month
As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	547100EDUCATIONAL SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 40000 Expenditures Total	2,100.00	2,100.00
	Subprogram Expenditures	2,100.00	2,100.00

Secure Version - Prior Month
As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram067

<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	193,319.21	193,319.21
	Major Account 590000 Total	193,319.21	193,319.21
	Fund 40000 Expenditures Total	193,319.21	193,319.21
	Subprogram Expenditures	193,319.21	193,319.21

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	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	28.69	28.69
	Major Account 520000 Total	28.69	28.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	350.53	350.53
	572100 COMMERCIAL TRANSPORTATIO	6,768.32	6,768.32
	574500 PERSONAL VEHICLE MILEAGE	368.59	368.59
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	7,495.44	7,495.44
	Fund 10000 Expenditures Total	7,524.13	7,524.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,782.35	1,782.35
	Major Account 520000 Total	1,782.35	1,782.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,300.63	3,300.63
	Major Account 590000 Total	3,300.63	3,300.63
	Fund 40000 Expenditures Total	5,082.98	5,082.98
	Subprogram Expenditures	12,607.11	12,607.11

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	572100 COMMERCIAL TRANSPORTATIO	174.80	174.80
	574500 PERSONAL VEHICLE MILEAGE	291.09	291.09
	575100 MISC TRAVEL EXPENSE	51.50	51.50
	Major Account 570000 Total	588.79	588.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,694.21	11,694.21
	Major Account 590000 Total	11,694.21	11,694.21
	Fund 10000 Expenditures Total	12,283.00	12,283.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,060.18	48,060.18
	Major Account 590000 Total	48,060.18	48,060.18
	Fund 40000 Expenditures Total	48,060.18	48,060.18
	Subprogram Expenditures	60,343.18	60,343.18

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		
	521900 AWARDS EXPENSE	3.33-	3.33-
	531100 OFFICE SUPPLIES EXPENSE	192.51	192.51
	533100 HOUSEHOLD & INSTIT EXP	85.69	85.69
	539300 THIRD PARTY REIMB	250.00	250.00
	Major Account 520000 Total	524.87	524.87
	570000 Travel Expenses		
	571100 LODGING	6,490.00	6,490.00
	571600 MEALS - TAXABLE	59,057.00	59,057.00
	574500 PERSONAL VEHICLE MILEAGE	184.15	184.15
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	65,761.15	65,761.15
	Fund 40000 Expenditures Total	66,286.02	66,286.02
	Subprogram Expenditures	66,286.02	66,286.02

Secure Version - Prior Month
As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	515200FICA EXPENSE	1.51	1.51
	515500HEALTH INSURANCE EXPENSE	1,490.88-	1,490.88-
	Major Account 510000 Total	1,489.37-	1,489.37-
	Fund 10000 Expenditures Total	1,489.37-	1,489.37-
	Subprogram Expenditures	1,489.37-	1,489.37-
	Program Revenues	35,194.50-	35,194.50-
	Program Expenditures	8,414,127.99	8,414,127.99

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	22,873.74	22,873.74
	512100 VACATION LEAVE EXPENSE	1,920.41	1,920.41
	512200 SICK LEAVE EXPENSE	816.39	816.39
	512300 HOLIDAY LEAVE EXPENSE	2,855.10	2,855.10
	515100 RETIREMENT PLANS EXPENSE	2,131.51	2,131.51
	515200 FICA EXPENSE	1,906.02	1,906.02
	515500 HEALTH INSURANCE EXPENSE	8,870.72	8,870.72
	Major Account 510000 Total	41,373.89	41,373.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,323.45	35,323.45
	521300 FREIGHT EXPENSE	1.16	1.16
	521400 CIO CHARGES	40,450.24	40,450.24
	521500 PUBLICATION & PRINT EXP	6,713.03-	6,713.03-
	522100 DUES & SUBSCRIPTION EXP	32.66	32.66
	522200 CONFERENCE REGISTRATION	3,200.00	3,200.00
	522300 WARDS OF THE STATE EXP	38,643.65	38,643.65
	523900 TEAMMATE RECOGNITION	368.77	368.77
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	5,356.18-	5,356.18-
	527200 REP & MAINT-MOTOR VEHICL	27.54-	27.54-
	527600 REP & MAINT - HOUSE/INST EXPEN	302.99-	302.99-
	531100 OFFICE SUPPLIES EXPENSE	4,743.70	4,743.70
	531200 IT SUPPLIES	521.18	521.18
	532100 NON-CAPITALIZED EQUIP PU	3,375.56-	3,375.56-
	532200 PERSONAL COMPUTING EQ	12,651.50	12,651.50
	532240 DATA STORAGE EQUIP	148.20	148.20
	533100 HOUSEHOLD & INSTIT EXP	7.08-	7.08-
	535100 MEDICAL SUPPLIES	312.04	312.04
	538100 VEHICLE & EQUIP SUP EXP	14,335.94	14,335.94
	539500 PURCHASING CARD SUSPENSE	2,928.00	2,928.00
	547100 EDUCATIONAL SERVICES	5,668.87-	5,668.87-
	547500 MAILING SERVICES	2,864.23	2,864.23
	548700 REFUSE/RECYCLING	12.94-	12.94-
	549200 JANITORIAL/SECURITY SRVS	37.12-	37.12-
	554100 DATA SERVICES	133.22	133.22
	556100 INSURANCE EXPENSE	14,178.64	14,178.64
	556300 SURETY & NOTARY BONDS	42.49	42.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,782.90	3,782.90
	Major Account 520000 Total	154,170.66	154,170.66
	570000 Travel Expenses		
	571100 LODGING	10,792.31	10,792.31
	571600 MEALS - TAXABLE	352.80	352.80
	571800 MEALS - TRAVEL STATUS	1,800.09	1,800.09
	572100 COMMERCIAL TRANSPORTATIO	4,655.32	4,655.32
	573100 STATE-OWNED TRANSPORT	37,159.43	37,159.43
	574500 PERSONAL VEHICLE MILEAGE	12,351.40	12,351.40
	575100 MISC TRAVEL EXPENSE	140.50	140.50
	Major Account 570000 Total	67,251.85	67,251.85
	Fund 10000 Expenditures Total	262,796.40	262,796.40
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,997.13-	6,997.13-
	Major Account 470000 Total	6,997.13-	6,997.13-
	Fund 22600 Revenue Total	6,997.13-	6,997.13-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	40.30-	40.30-
	548700 REFUSE/RECYCLING	697.20-	697.20-
	Major Account 520000 Total	737.50-	737.50-
	Fund 22600 Expenditures Total	737.50-	737.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,745.19	19,745.19
	511300 OVERTIME PAYMENTS	134.19	134.19
	512100 VACATION LEAVE EXPENSE	1,510.03	1,510.03
	512200 SICK LEAVE EXPENSE	2,189.63	2,189.63
	512300 HOLIDAY LEAVE EXPENSE	2,636.88	2,636.88
	515100 RETIREMENT PLANS EXPENSE	1,963.10	1,963.10
	515200 FICA EXPENSE	1,805.30	1,805.30
	515500 HEALTH INSURANCE EXPENSE	5,773.27	5,773.27
	Major Account 510000 Total	35,757.59	35,757.59
	520000 Operating Expenses		
	521400 CIO CHARGES	166,591.94	166,591.94
	522200 CONFERENCE REGISTRATION	407.50	407.50
	543500 MGT CONSULTANT SERVICES	7,942.32	7,942.32
	Major Account 520000 Total	174,941.76	174,941.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	977.34	977.34
	571800 MEALS - TRAVEL STATUS	210.28	210.28
	572100 COMMERCIAL TRANSPORTATIO	311.96	311.96
	574500 PERSONAL VEHICLE MILEAGE	1,125.85	1,125.85
	Major Account 570000 Total	2,625.43	2,625.43
	Fund 40000 Expenditures Total	213,324.78	213,324.78
	Subprogram Revenues	6,997.13-	6,997.13-
	Subprogram Expenditures	475,383.68	475,383.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,023.80	42,023.80
	512100 VACATION LEAVE EXPENSE	7,086.85	7,086.85
	512200 SICK LEAVE EXPENSE	1,120.89	1,120.89
	512300 HOLIDAY LEAVE EXPENSE	5,387.80	5,387.80
	515100 RETIREMENT PLANS EXPENSE	4,164.76	4,164.76
	515200 FICA EXPENSE	3,883.44	3,883.44
	515500 HEALTH INSURANCE EXPENSE	12,148.80	12,148.80
	Major Account 510000 Total	75,816.34	75,816.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,513.30	22,513.30
	522100 DUES & SUBSCRIPTION EXP	196.29	196.29
	522200 CONFERENCE REGISTRATION	1,935.00	1,935.00
	523900 TEAMMATE RECOGNITION	958.80	958.80
	527100 REP & MAINT-OFFICE EQUIP	14.97	14.97
	547906 VERIFICATIONS	217.00	217.00
	Major Account 520000 Total	25,835.36	25,835.36
	570000 Travel Expenses		
	571100 LODGING	3,001.84	3,001.84
	571800 MEALS - TRAVEL STATUS	499.99	499.99
	572100 COMMERCIAL TRANSPORTATIO	3,271.96	3,271.96
	574500 PERSONAL VEHICLE MILEAGE	249.46	249.46
	575100 MISC TRAVEL EXPENSE	143.00	143.00
	Major Account 570000 Total	7,166.25	7,166.25
	Fund 10000 Expenditures Total	108,817.95	108,817.95
	Subprogram Expenditures	108,817.95	108,817.95

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	683,105.94	683,105.94
	511300 OVERTIME PAYMENTS	24,919.21	24,919.21
	511400 ON CALL PAY	97.50	97.50
	511800 COMPENSATORY TIME PAID	3,078.08	3,078.08
	512100 VACATION LEAVE EXPENSE	45,839.85	45,839.85
	512200 SICK LEAVE EXPENSE	39,492.35	39,492.35
	512300 HOLIDAY LEAVE EXPENSE	87,702.91	87,702.91
	512500 FUNERAL LEAVE EXPENSE	2,651.87	2,651.87
	515100 RETIREMENT PLANS EXPENSE	66,410.67	66,410.67
	515200 FICA EXPENSE	62,098.50	62,098.50
	515500 HEALTH INSURANCE EXPENSE	211,097.15	211,097.15
	Major Account 510000 Total	1,226,494.03	1,226,494.03
	520000 Operating Expenses		
	521400 CIO CHARGES	3,668.06	3,668.06
	531100 OFFICE SUPPLIES EXPENSE	475.37	475.37
	532100 NON-CAPITALIZED EQUIP PU	5,747.00	5,747.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,159.00	1,159.00
	Major Account 520000 Total	11,049.43	11,049.43
	Fund 10000 Expenditures Total	1,237,543.46	1,237,543.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,841.67	579,841.67
	511300 OVERTIME PAYMENTS	27,415.38	27,415.38
	511400 ON CALL PAY	325.43	325.43
	511500 SHIFT DIFFERENTIAL PYMT	43.20	43.20
	511800 COMPENSATORY TIME PAID	2,901.51	2,901.51
	512100 VACATION LEAVE EXPENSE	48,326.26	48,326.26
	512200 SICK LEAVE EXPENSE	33,049.36	33,049.36
	512300 HOLIDAY LEAVE EXPENSE	75,622.68	75,622.68
	512500 FUNERAL LEAVE EXPENSE	2,467.40	2,467.40
	515100 RETIREMENT PLANS EXPENSE	57,372.89	57,372.89
	515200 FICA EXPENSE	53,094.47	53,094.47
	515500 HEALTH INSURANCE EXPENSE	215,696.79	215,696.79
	Major Account 510000 Total	1,096,157.04	1,096,157.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,702.53	1,702.53
	543500 MGT CONSULTANT SERVICES	25,360.63	25,360.63
	Major Account 520000 Total	27,063.16	27,063.16

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	1,123,220.20	1,123,220.20
	Subprogram Expenditures	2,360,763.66	2,360,763.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.32	3,253.32
	512100 VACATION LEAVE EXPENSE	445.54	445.54
	512200 SICK LEAVE EXPENSE	296.65	296.65
	512300 HOLIDAY LEAVE EXPENSE	445.54	445.54
	515100 RETIREMENT PLANS EXPENSE	332.55	332.55
	515200 FICA EXPENSE	339.74	339.74
	Major Account 510000 Total	5,113.34	5,113.34
	Fund 10000 Expenditures Total	5,113.34	5,113.34
	Subprogram Expenditures	5,113.34	5,113.34

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>
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,975.12	21,975.12
		511300 OVERTIME PAYMENTS	306.79	306.79
		512100 VACATION LEAVE EXPENSE	1,855.54	1,855.54
		512200 SICK LEAVE EXPENSE	1,894.34	1,894.34
		512300 HOLIDAY LEAVE EXPENSE	2,869.66	2,869.66
		515100 RETIREMENT PLANS EXPENSE	2,164.16	2,164.16
		515200 FICA EXPENSE	1,855.54	1,855.54
		515500 HEALTH INSURANCE EXPENSE	14,023.22	14,023.22
		Major Account 510000 Total	46,944.37	46,944.37
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
		Major Account 520000 Total	555.00	555.00
		Fund 42610 Expenditures Total	47,499.37	47,499.37
		Subprogram Expenditures	47,499.37	47,499.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	45,029.14	45,029.14
	532100 NON-CAPITALIZED EQUIP PU	551.00	551.00
	542201 CONTRSVS-TEMP HELP	8,925.26	8,925.26
	554900 OTHER CONTRACTUAL SERVICES	648,989.60	648,989.60
	Major Account 520000 Total	703,495.00	703,495.00
	Fund 10000 Expenditures Total	703,495.00	703,495.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,793.62	6,793.62
	Major Account 590000 Total	6,793.62	6,793.62
	Fund 40000 Expenditures Total	6,793.62	6,793.62
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	94.40	94.40
	Major Account 520000 Total	94.40	94.40
	Fund 42605 Expenditures Total	94.40	94.40
	Subprogram Expenditures	710,383.02	710,383.02

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,043.04	9,043.04
	511200 TEMPORARY SALARIES-WAGE	908.75	908.75
	511300 OVERTIME PAYMENTS	376.66	376.66
	512100 VACATION LEAVE EXPENSE	386.47	386.47
	512200 SICK LEAVE EXPENSE	502.23	502.23
	512300 HOLIDAY LEAVE EXPENSE	1,106.94	1,106.94
	515100 RETIREMENT PLANS EXPENSE	854.73	854.73
	515200 FICA EXPENSE	854.00	854.00
	515500 HEALTH INSURANCE EXPENSE	3,868.35	3,868.35
	Major Account 510000 Total	17,901.17	17,901.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	203.75	203.75
	531100 OFFICE SUPPLIES EXPENSE	25.38	25.38
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	543500 MGT CONSULTANT SERVICES	161.63	161.63
	Major Account 520000 Total	1,445.76	1,445.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.50	205.50
	572100 COMMERCIAL TRANSPORTATIO	155.97	155.97
	574500 PERSONAL VEHICLE MILEAGE	194.66	194.66
	Fund 10000 Total	556.13	556.13
	Fund 10000 Expenditures Total	19,346.93	19,346.93
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	28,863.65	28,863.65
	Major Account 800000 Total	28,863.65	28,863.65
	Fund 10000 Expenditures Total	28,863.65	28,863.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,543.37	19,543.37
	511200 TEMPORARY SALARIES-WAGE	908.15	908.15
	511300 OVERTIME PAYMENTS	376.66	376.66
	511400 ON CALL PAY	151.91	151.91
	512100 VACATION LEAVE EXPENSE	2,933.64	2,933.64
	512200 SICK LEAVE EXPENSE	1,378.09	1,378.09
	512300 HOLIDAY LEAVE EXPENSE	2,662.18	2,662.18
	515100 RETIREMENT PLANS EXPENSE	2,025.24	2,025.24
	515200 FICA EXPENSE	1,941.23	1,941.23

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		
	515500 HEALTH INSURANCE EXPENSE	8,242.47	8,242.47
	Major Account 510000 Total	40,162.94	40,162.94
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,203.52	15,203.52
	522200 CONFERENCE REGISTRATION	203.75	203.75
	531100 OFFICE SUPPLIES EXPENSE	25.36	25.36
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	543500 MGT CONSULTANT SERVICES	161.63	161.63
	Major Account 520000 Total	16,649.26	16,649.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.52	205.52
	572100 COMMERCIAL TRANSPORTATIO	155.98	155.98
	574500 PERSONAL VEHICLE MILEAGE	194.63	194.63
	Fund 40000 Total	556.13	556.13
	Fund 40000 Expenditures Total	56,812.20	56,812.20
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	28,863.65-	28,863.65-
	Major Account 800000 Total	28,863.65-	28,863.65-
	Fund 40000 Expenditures Total	28,863.65-	28,863.65-
	Subprogram Expenditures	77,271.39	77,271.39

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	10,397.16	10,397.16
	511200 TEMPORARY SALARIES-WAGE	895.69	895.69
	512100 VACATION LEAVE EXPENSE	881.67	881.67
	512200 SICK LEAVE EXPENSE	534.64	534.64
	512300 HOLIDAY LEAVE EXPENSE	1,309.83	1,309.83
	515100 RETIREMENT PLANS EXPENSE	982.75	982.75
	515200 FICA EXPENSE	1,012.32	1,012.32
	515500 HEALTH INSURANCE EXPENSE	1,427.50	1,427.50
	Major Account 510000 Total	17,441.56	17,441.56
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	Fund 10000 Expenditures Total	18,491.56	18,491.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,039.95	14,039.95
	511200 TEMPORARY SALARIES-WAGE	551.77	551.77
	512100 VACATION LEAVE EXPENSE	1,342.46	1,342.46
	512200 SICK LEAVE EXPENSE	793.74	793.74
	512300 HOLIDAY LEAVE EXPENSE	1,799.40	1,799.40
	515100 RETIREMENT PLANS EXPENSE	1,345.94	1,345.94
	515200 FICA EXPENSE	1,265.31	1,265.31
	515500 HEALTH INSURANCE EXPENSE	4,345.75	4,345.75
	Major Account 510000 Total	25,484.32	25,484.32
	Fund 40000 Expenditures Total	25,484.32	25,484.32
	Subprogram Expenditures	43,975.88	43,975.88

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	7,947.95	7,947.95
	512100 VACATION LEAVE EXPENSE	3,601.38	3,601.38
	512200 SICK LEAVE EXPENSE	1,394.19	1,394.19
	512300 HOLIDAY LEAVE EXPENSE	1,786.53	1,786.53
	512500 FUNERAL LEAVE EXPENSE	850.96	850.96
	515100 RETIREMENT PLANS EXPENSE	1,166.66	1,166.66
	515200 FICA EXPENSE	1,067.72	1,067.72
	515500 HEALTH INSURANCE EXPENSE	3,602.92	3,602.92
	Major Account 510000 Total	21,418.31	21,418.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.34	33.34
	543500 MGT CONSULTANT SERVICES	16,667.36	16,667.36
	Major Account 520000 Total	16,700.70	16,700.70
	Fund 40000 Expenditures Total	38,119.01	38,119.01
	Subprogram Expenditures	38,119.01	38,119.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,819.69	3,819.69
	512100 VACATION LEAVE EXPENSE	10.04	10.04
	512200 SICK LEAVE EXPENSE	973.00	973.00
	512300 HOLIDAY LEAVE EXPENSE	534.52	534.52
	515100 RETIREMENT PLANS EXPENSE	399.64	399.64
	515200 FICA EXPENSE	321.69	321.69
	515500 HEALTH INSURANCE EXPENSE	2,629.10	2,629.10
	Major Account 510000 Total	8,687.68	8,687.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.47	34.47
	Major Account 520000 Total	34.47	34.47
	Fund 40000 Expenditures Total	8,722.15	8,722.15
	Subprogram Expenditures	8,722.15	8,722.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,133.31	73,133.31
	512100 VACATION LEAVE EXPENSE	8,946.25	8,946.25
	512200 SICK LEAVE EXPENSE	8,438.26	8,438.26
	512300 HOLIDAY LEAVE EXPENSE	10,129.84	10,129.84
	512900 UNION ACTIVITY EXPENSE	13.73	13.73
	515100 RETIREMENT PLANS EXPENSE	7,537.44	7,537.44
	515200 FICA EXPENSE	6,918.14	6,918.14
	515500 HEALTH INSURANCE EXPENSE	27,856.02	27,856.02
	Major Account 510000 Total	142,972.99	142,972.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,494.77	3,494.77
	531100 OFFICE SUPPLIES EXPENSE	28.31	28.31
	547906 VERIFICATIONS	56,375.00	56,375.00
	550101 ADMINISTRATIVE SUBGRANTS	191,048.97	191,048.97
	Major Account 520000 Total	250,947.05	250,947.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,386.20	3,386.20
	574500 PERSONAL VEHICLE MILEAGE	1,004.77	1,004.77
	Major Account 570000 Total	4,390.97	4,390.97
	Fund 40000 Expenditures Total	398,311.01	398,311.01
	Subprogram Expenditures	398,311.01	398,311.01

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,238.29	40,238.29
	511300 OVERTIME PAYMENTS	3,156.50	3,156.50
	512100 VACATION LEAVE EXPENSE	6,828.62	6,828.62
	512200 SICK LEAVE EXPENSE	2,323.94	2,323.94
	512300 HOLIDAY LEAVE EXPENSE	5,581.05	5,581.05
	512900 UNION ACTIVITY EXPENSE	18.78	18.78
	515100 RETIREMENT PLANS EXPENSE	4,079.33	4,079.33
	515200 FICA EXPENSE	4,022.01	4,022.01
	515500 HEALTH INSURANCE EXPENSE	16,547.04	16,547.04
	Major Account 510000 Total	82,795.56	82,795.56
	Fund 10000 Expenditures Total	82,795.56	82,795.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.25	7,220.25
	512100 VACATION LEAVE EXPENSE	487.57	487.57
	512200 SICK LEAVE EXPENSE	802.56	802.56
	512300 HOLIDAY LEAVE EXPENSE	948.99	948.99
	515100 RETIREMENT PLANS EXPENSE	708.31	708.31
	515200 FICA EXPENSE	588.03	588.03
	515500 HEALTH INSURANCE EXPENSE	4,505.80	4,505.80
	Major Account 510000 Total	15,261.51	15,261.51
	Fund 40000 Expenditures Total	15,261.51	15,261.51
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.70	5,308.70
	512200 SICK LEAVE EXPENSE	1,724.70	1,724.70
	512300 HOLIDAY LEAVE EXPENSE	784.74	784.74
	515100 RETIREMENT PLANS EXPENSE	585.43	585.43
	515200 FICA EXPENSE	564.63	564.63
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	9,395.16	9,395.16
	Fund 42610 Expenditures Total	9,395.16	9,395.16
	Subprogram Expenditures	107,452.23	107,452.23

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,244.31	3,244.31
	512100 VACATION LEAVE EXPENSE	191.25	191.25
	512300 HOLIDAY LEAVE EXPENSE	383.14	383.14
	515100 RETIREMENT PLANS EXPENSE	285.99	285.99
	515200 FICA EXPENSE	292.09	292.09
	Major Account 510000 Total	4,396.78	4,396.78
	Fund 27270 Expenditures Total	4,396.78	4,396.78
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	938.44-	938.44-
	Major Account 460000 Total	938.44-	938.44-
	Fund 42021 Revenue Total	938.44-	938.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.88	695.88
	512100 VACATION LEAVE EXPENSE	37.45	37.45
	512300 HOLIDAY LEAVE EXPENSE	81.73	81.73
	515100 RETIREMENT PLANS EXPENSE	60.99	60.99
	515200 FICA EXPENSE	62.39	62.39
	Major Account 510000 Total	938.44	938.44
	Fund 42021 Expenditures Total	938.44	938.44
	Subprogram Revenues	938.44-	938.44-
	Subprogram Expenditures	5,335.22	5,335.22

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 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	11,302.69	11,302.69
	512100 VACATION LEAVE EXPENSE	129.80	129.80
	512200 SICK LEAVE EXPENSE	414.33	414.33
	512300 HOLIDAY LEAVE EXPENSE	1,323.84	1,323.84
	515100 RETIREMENT PLANS EXPENSE	986.13	986.13
	515200 FICA EXPENSE	920.31	920.31
	515500 HEALTH INSURANCE EXPENSE	2,582.46	2,582.46
	Major Account 510000 Total	17,659.56	17,659.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT	538,553.37-	538,553.37-
	Major Account 520000 Total	538,553.37-	538,553.37-
	Fund 10000 Expenditures Total	520,893.81-	520,893.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,397.88	29,397.88
	512100 VACATION LEAVE EXPENSE	1,497.19	1,497.19
	512200 SICK LEAVE EXPENSE	2,667.02	2,667.02
	512300 HOLIDAY LEAVE EXPENSE	3,663.40	3,663.40
	515100 RETIREMENT PLANS EXPENSE	2,787.75	2,787.75
	515200 FICA EXPENSE	2,578.27	2,578.27
	515500 HEALTH INSURANCE EXPENSE	8,905.51	8,905.51
	Major Account 510000 Total	51,497.02	51,497.02
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	274,082.73	274,082.73
	Major Account 520000 Total	274,082.73	274,082.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,062.55	81,062.55
	Major Account 590000 Total	81,062.55	81,062.55
	Fund 40000 Expenditures Total	406,642.30	406,642.30
	Subprogram Expenditures	114,251.51-	114,251.51-

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 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	7,187.80-	7,187.80-
	Major Account 480000 Total	7,187.80-	7,187.80-
	Fund 10000 Revenue Total	7,187.80-	7,187.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,941.57	72,941.57
	512100 VACATION LEAVE EXPENSE	8,691.73	8,691.73
	512200 SICK LEAVE EXPENSE	5,047.81	5,047.81
	512300 HOLIDAY LEAVE EXPENSE	9,699.78	9,699.78
	512500 FUNERAL LEAVE EXPENSE	541.95	541.95
	512900 UNION ACTIVITY EXPENSE	16.04	16.04
	515100 RETIREMENT PLANS EXPENSE	7,259.21	7,259.21
	515200 FICA EXPENSE	6,801.91	6,801.91
	515500 HEALTH INSURANCE EXPENSE	21,782.16	21,782.16
	Major Account 510000 Total	132,782.16	132,782.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,430.00	1,430.00
	531100 OFFICE SUPPLIES EXPENSE	201.85	201.85
	532100 NON-CAPITALIZED EQUIP PU	456.00	456.00
	532200 PERSONAL COMPUTING EQUIPMENT	88.06	88.06
	541700 LEGAL RELATED EXPENSE	70.38	70.38
	543500 MGT CONSULTANT SERVICES	16,751.24	16,751.24
	545000 LABORATORY SERVICES	64.81-	64.81-
	547300 INTERPRETER SERVICES	362.41	362.41
	547909 PATERNITY ACKNOWLEDGEMENTS	9,974.38	9,974.38
	554900 OTHER CONTRACTUAL SERVICES	1,112.13	1,112.13
	Major Account 520000 Total	30,381.64	30,381.64
	570000 Travel Expenses		
	571100 LODGING	787.32	787.32
	Major Account 570000 Total	787.32	787.32
	Fund 10000 Expenditures Total	163,951.12	163,951.12
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,763.42-	3,763.42-
	Fund 22610 Revenues Total	3,763.42-	3,763.42-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,135.50	6,135.50
	Major Account 800000 Total	6,135.50	6,135.50

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22610 Expenditures Total	6,135.50	6,135.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,584.41	141,584.41
	512100 VACATION LEAVE EXPENSE	16,868.20	16,868.20
	512200 SICK LEAVE EXPENSE	9,796.39	9,796.39
	512300 HOLIDAY LEAVE EXPENSE	18,829.01	18,829.01
	512500 FUNERAL LEAVE EXPENSE	1,052.05	1,052.05
	512900 UNION ACTIVITY EXPENSE	31.13	31.13
	515100 RETIREMENT PLANS EXPENSE	14,089.18	14,089.18
	515200 FICA EXPENSE	13,202.47	13,202.47
	515500 HEALTH INSURANCE EXPENSE	42,281.26	42,281.26
	Major Account 510000 Total	257,734.10	257,734.10
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	170.94	170.94
	541100 ACCTG & AUDITING SERVICES	2,795.90	2,795.90
	541700 LEGAL RELATED EXPENSE	136.62	136.62
	543500 MGT CONSULTANT SERVICES	32,517.14	32,517.14
	545000 LABORATORY SERVICES	125.83-	125.83-
	547300 INTERPRETER SERVICES	703.51	703.51
	547909 PATERNITY ACKNOWLEDGEMENTS	19,362.04	19,362.04
	554900 OTHER CONTRACTUAL SERVICES	2,158.85	2,158.85
	Fund 40000 Total	57,719.17	57,719.17
	Fund 40000 Expenditures Total	257,734.10	257,734.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90,820.45-	90,820.45-
	Fund 40000 Adjustments Total	90,820.45-	90,820.45-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,541.84	2,541.84
	Major Account 800000 Total	2,541.84	2,541.84
	Fund 42640 Expenditures Total	2,541.84	2,541.84
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,517.56-	31,517.56-
	Major Account 480000 Total	31,517.56-	31,517.56-
	Fund 42681 Revenue Total	31,517.56-	31,517.56-
42682 CHILD SUPPORT DRA			

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Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	15,617.39-	15,617.39-
	Major Account 470000 Total	15,617.39-	15,617.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,935.37-	14,935.37-
	Major Account 480000 Total	14,935.37-	14,935.37-
	Fund 42682 Revenue Total	30,552.76-	30,552.76-
	Subprogram Revenues	73,021.54-	73,021.54-
	Subprogram Expenditures	479,404.39	479,404.39

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	230,177.84	230,177.84
		Major Account 520000 Total	230,177.84	230,177.84
		Fund 10000 Expenditures Total	230,177.84	230,177.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	446,815.81	446,815.81
		Major Account 520000 Total	446,815.81	446,815.81
		Fund 40000 Expenditures Total	446,815.81	446,815.81
		Subprogram Expenditures	676,993.65	676,993.65

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	5,256.58	5,256.58
	512100 VACATION LEAVE EXPENSE	900.38	900.38
	512200 SICK LEAVE EXPENSE	525.96	525.96
	512300 HOLIDAY LEAVE EXPENSE	928.40	928.40
	515100 RETIREMENT PLANS EXPENSE	570.18	570.18
	515200 FICA EXPENSE	510.74	510.74
	515500 HEALTH INSURANCE EXPENSE	2,337.10	2,337.10
	Major Account 510000 Total	11,029.34	11,029.34
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	1,359.86
	Major Account 520000 Total	1,359.86	1,359.86
	Fund 10000 Expenditures Total	12,389.20	12,389.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,203.25	10,203.25
	512100 VACATION LEAVE EXPENSE	1,746.96	1,746.96
	512200 SICK LEAVE EXPENSE	1,020.99	1,020.99
	512300 HOLIDAY LEAVE EXPENSE	1,802.20	1,802.20
	515100 RETIREMENT PLANS EXPENSE	1,105.98	1,105.98
	515200 FICA EXPENSE	991.47	991.47
	515500 HEALTH INSURANCE EXPENSE	4,536.62	4,536.62
	Major Account 510000 Total	21,407.47	21,407.47
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	2,639.74
	Major Account 520000 Total	2,639.74	2,639.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,321.13	1,321.13
	Major Account 590000 Total	1,321.13	1,321.13
	Fund 40000 Expenditures Total	25,368.34	25,368.34
	Subprogram Expenditures	37,757.54	37,757.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,268.64	10,268.64
	511300 OVERTIME PAYMENTS	55.48	55.48
	512100 VACATION LEAVE EXPENSE	987.11	987.11
	512200 SICK LEAVE EXPENSE	268.85	268.85
	512300 HOLIDAY LEAVE EXPENSE	1,337.43	1,337.43
	512500 FUNERAL LEAVE EXPENSE	442.85	442.85
	515100 RETIREMENT PLANS EXPENSE	1,000.48	1,000.48
	515200 FICA EXPENSE	934.36	934.36
	515500 HEALTH INSURANCE EXPENSE	3,246.80	3,246.80
	Major Account 510000 Total	18,542.00	18,542.00
	520000 Operating Expenses		
	521480 CIO - CONTRACT	438,873.15-	438,873.15-
	554900 OTHER CONTRACTUAL SERVICES	191,574.23	191,574.23
	Fund 10000 Total	247,298.92-	247,298.92-
	Fund 10000 Expenditures Total	18,542.00	18,542.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7.73	7.73
	Major Account 800000 Total	7.73	7.73
	Fund 10000 Expenditures Total	7.73	7.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,030.08	14,030.08
	511300 OVERTIME PAYMENTS	55.80	55.80
	512100 VACATION LEAVE EXPENSE	987.66	987.66
	512200 SICK LEAVE EXPENSE	290.73	290.73
	512300 HOLIDAY LEAVE EXPENSE	1,754.39	1,754.39
	512500 FUNERAL LEAVE EXPENSE	442.85	442.85
	515100 RETIREMENT PLANS EXPENSE	1,315.28	1,315.28
	515200 FICA EXPENSE	1,222.76	1,222.76
	515500 HEALTH INSURANCE EXPENSE	3,601.43	3,601.43
	Major Account 510000 Total	23,700.98	23,700.98
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,031,108.52	1,031,108.52
	554900 OTHER CONTRACTUAL SERVICES	191,574.23	191,574.23
	Fund 40000 Total	1,222,682.75	1,222,682.75
	Fund 40000 Expenditures Total	23,700.98	23,700.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7.73-	7.73-

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	7.73-	7.73-
	Fund 40000 Expenditures Total	7.73-	7.73-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,289.81-	4,289.81-
	Major Account 460000 Total	4,289.81-	4,289.81-
	Fund 42550 Revenue Total	4,289.81-	4,289.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.99	682.99
	512200 SICK LEAVE EXPENSE	5.49	5.49
	512300 HOLIDAY LEAVE EXPENSE	59.56	59.56
	515100 RETIREMENT PLANS EXPENSE	56.01	56.01
	515200 FICA EXPENSE	50.24	50.24
	515500 HEALTH INSURANCE EXPENSE	75.57	75.57
	Major Account 510000 Total	929.86	929.86
	Fund 42550 Expenditures Total	929.86	929.86
	Subprogram Revenues	4,289.81-	4,289.81-
	Subprogram Expenditures	1,018,556.67	1,018,556.67

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	73,648.60-	73,648.60-
	486500 MISCELLANEOUS ADJUSTMENT	1,090.49-	1,090.49-
	Major Account 480000 Total	74,739.09-	74,739.09-
	Fund 42680 Revenue Total	74,739.09-	74,739.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,047.77	12,047.77
	Major Account 520000 Total	12,047.77	12,047.77
	Fund 42680 Expenditures Total	12,047.77	12,047.77
	Subprogram Revenues	74,739.09-	74,739.09-
	Subprogram Expenditures	12,047.77	12,047.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,819.08	2,819.08
		548400 TRANSACTION PROCESSING SERVICE	35,503.45	35,503.45
		Major Account 520000 Total	38,322.53	38,322.53
		Fund 10000 Expenditures Total	38,322.53	38,322.53
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,472.33	5,472.33
		548400 TRANSACTION PROCESSING SERVICE	68,918.47	68,918.47
		Major Account 520000 Total	74,390.80	74,390.80
		Fund 40000 Expenditures Total	74,390.80	74,390.80
		Subprogram Expenditures	112,713.33	112,713.33

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		
		571800 MEALS - TRAVEL STATUS	100.63	100.63
		574500 PERSONAL VEHICLE MILEAGE	163.13	163.13
		Major Account 570000 Total	263.76	263.76
		Fund 42681 Expenditures Total	263.76	263.76
		Subprogram Expenditures	263.76	263.76

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	2,676.31	2,676.31
	512100 VACATION LEAVE EXPENSE	143.65	143.65
	512200 SICK LEAVE EXPENSE	396.13	396.13
	512300 HOLIDAY LEAVE EXPENSE	359.49	359.49
	515100 RETIREMENT PLANS EXPENSE	267.69	267.69
	515200 FICA EXPENSE	253.99	253.99
	515500 HEALTH INSURANCE EXPENSE	674.06	674.06
	Major Account 510000 Total	4,771.32	4,771.32
	Fund 10000 Expenditures Total	4,771.32	4,771.32
	Subprogram Expenditures	4,771.32	4,771.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND 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	28,254.07	28,254.07
	Major Account 590000 Total	28,254.07	28,254.07
	Fund 40000 Expenditures Total	28,254.07	28,254.07
	Subprogram Expenditures	28,254.07	28,254.07

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	51,856.04	51,856.04
	512100 VACATION LEAVE EXPENSE	3,193.97	3,193.97
	512200 SICK LEAVE EXPENSE	2,412.90	2,412.90
	512300 HOLIDAY LEAVE EXPENSE	6,507.12	6,507.12
	512500 FUNERAL LEAVE EXPENSE	224.57	224.57
	515100 RETIREMENT PLANS EXPENSE	4,806.74	4,806.74
	515200 FICA EXPENSE	4,671.91	4,671.91
	515500 HEALTH INSURANCE EXPENSE	13,067.58	13,067.58
	Major Account 510000 Total	86,740.83	86,740.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	988.08	988.08
	Major Account 520000 Total	988.08	988.08
	Fund 10000 Expenditures Total	87,728.91	87,728.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,482.68	13,482.68
	511200 TEMPORARY SALARIES-WAGE	45.33	45.33
	512100 VACATION LEAVE EXPENSE	999.49	999.49
	512200 SICK LEAVE EXPENSE	4,229.53	4,229.53
	512300 HOLIDAY LEAVE EXPENSE	2,061.51	2,061.51
	515100 RETIREMENT PLANS EXPENSE	1,555.70	1,555.70
	515200 FICA EXPENSE	1,535.30	1,535.30
	515500 HEALTH INSURANCE EXPENSE	1,680.29	1,680.29
	Major Account 510000 Total	25,589.83	25,589.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,964.07	2,964.07
	Major Account 520000 Total	2,964.07	2,964.07
	Fund 40000 Expenditures Total	28,553.90	28,553.90
	Subprogram Expenditures	116,282.81	116,282.81

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	57,301.51	57,301.51	
511200 TEMPORARY SALARIES-WAGE	2,122.34	2,122.34	
512100 VACATION LEAVE EXPENSE	5,672.50	5,672.50	
512200 SICK LEAVE EXPENSE	2,246.46	2,246.46	
512300 HOLIDAY LEAVE EXPENSE	7,324.78	7,324.78	
515100 RETIREMENT PLANS EXPENSE	5,432.21	5,432.21	
515200 FICA EXPENSE	5,251.88	5,251.88	
515500 HEALTH INSURANCE EXPENSE	16,944.39	16,944.39	
Major Account 510000 Total	102,296.07	102,296.07	
520000 Operating Expenses			
521900 AWARDS EXPENSE	145.00	145.00	
522200 CONFERENCE REGISTRATION	1,120.00	1,120.00	
523900 TEAMMATE RECOGNITION	166.86	166.86	
527200 REP & MAINT-MOTOR VEHICL	1,341.77	1,341.77	
531100 OFFICE SUPPLIES EXPENSE	370.22	370.22	
532100 NON-CAPITALIZED EQUIP PU	512.00	512.00	
532200 PERSONAL COMPUTING EQUIPMENT	5,584.00	5,584.00	
541100 ACCTG & AUDITING SERVICES	86,848.99	86,848.99	
543200 IT CONSULTING-HW/SW SUPP	14,337.00	14,337.00	
543500 MGT CONSULTANT SERVICES	4,284.66	4,284.66	
547100 EDUCATIONAL SERVICES	12,683.72	12,683.72	
547300 INTERPRETER SERVICES	331.92	331.92	
547500 MAILING SERVICES	1,848.00	1,848.00	
556100 INSURANCE EXPENSE	34,724.78	34,724.78	
Major Account 520000 Total	164,298.92	164,298.92	
570000 Travel Expenses			
571100 LODGING	231.77	231.77	
572100 COMMERCIAL TRANSPORTATIO	1,409.89	1,409.89	
Major Account 570000 Total	1,641.66	1,641.66	
Fund 10000 Expenditures Total	268,236.65	268,236.65	
Subprogram Expenditures	268,236.65	268,236.65	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,096.56	18,096.56
	512100 VACATION LEAVE EXPENSE	1,368.21	1,368.21
	512200 SICK LEAVE EXPENSE	2,253.22	2,253.22
	512300 HOLIDAY LEAVE EXPENSE	2,340.30	2,340.30
	515100 RETIREMENT PLANS EXPENSE	1,801.29	1,801.29
	515200 FICA EXPENSE	1,658.63	1,658.63
	515500 HEALTH INSURANCE EXPENSE	6,323.63	6,323.63
	Major Account 510000 Total	33,841.84	33,841.84
	Fund 40000 Expenditures Total	33,841.84	33,841.84
	Subprogram Expenditures	33,841.84	33,841.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,988.50	40,988.50
	511300 OVERTIME PAYMENTS	1,974.39	1,974.39
	511500 SHIFT DIFFERENTIAL PYMT	260.40	260.40
	511800 COMPENSATORY TIME PAID	420.26	420.26
	512100 VACATION LEAVE EXPENSE	3,308.91	3,308.91
	512200 SICK LEAVE EXPENSE	2,470.99	2,470.99
	512300 HOLIDAY LEAVE EXPENSE	5,511.76	5,511.76
	512500 FUNERAL LEAVE EXPENSE	997.30	997.30
	515100 RETIREMENT PLANS EXPENSE	4,188.27	4,188.27
	515200 FICA EXPENSE	3,906.02	3,906.02
	515500 HEALTH INSURANCE EXPENSE	12,004.46	12,004.46
	Major Account 510000 Total	<u>76,031.26</u>	<u>76,031.26</u>
	Fund 10000 Expenditures Total	<u>76,031.26</u>	<u>76,031.26</u>
	Subprogram Expenditures	<u><u>76,031.26</u></u>	<u><u>76,031.26</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	214,391.65	214,391.65
	Major Account 590000 Total	214,391.65	214,391.65
	Fund 40000 Expenditures Total	214,391.65	214,391.65
	Subprogram Expenditures	214,391.65	214,391.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,299.66-	13,299.66-
	Major Account 460000 Total	13,299.66-	13,299.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,000.94-	27,000.94-
	Major Account 470000 Total	27,000.94-	27,000.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.40-	259.40-
	Major Account 480000 Total	259.40-	259.40-
	Fund 42610 Revenue Total	40,560.00-	40,560.00-
	Subprogram Revenues	40,560.00-	40,560.00-

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	9,582.76	9,582.76
		Major Account 520000 Total	9,582.76	9,582.76
		Fund 10000 Expenditures Total	9,582.76	9,582.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	9,582.76	9,582.76
		Major Account 520000 Total	9,582.76	9,582.76
		Fund 40000 Expenditures Total	9,582.76	9,582.76
		Subprogram Expenditures	19,165.52	19,165.52

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	19,782.83	19,782.83
	512100 VACATION LEAVE EXPENSE	938.69	938.69
	512200 SICK LEAVE EXPENSE	1,400.52	1,400.52
	512300 HOLIDAY LEAVE EXPENSE	2,468.92	2,468.92
	515100 RETIREMENT PLANS EXPENSE	1,841.06	1,841.06
	515200 FICA EXPENSE	1,650.07	1,650.07
	515500 HEALTH INSURANCE EXPENSE	8,019.95	8,019.95
	Major Account 510000 Total	36,102.04	36,102.04
	Fund 10000 Expenditures Total	36,102.04	36,102.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,809.70	15,809.70
	512100 VACATION LEAVE EXPENSE	722.34	722.34
	512200 SICK LEAVE EXPENSE	1,119.73	1,119.73
	512300 HOLIDAY LEAVE EXPENSE	1,968.58	1,968.58
	515100 RETIREMENT PLANS EXPENSE	1,469.20	1,469.20
	515200 FICA EXPENSE	1,315.84	1,315.84
	515500 HEALTH INSURANCE EXPENSE	6,416.09	6,416.09
	Major Account 510000 Total	28,821.48	28,821.48
	Fund 40000 Expenditures Total	28,821.48	28,821.48
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.67	3,931.67
	512100 VACATION LEAVE EXPENSE	144.81	144.81
	512200 SICK LEAVE EXPENSE	279.06	279.06
	512300 HOLIDAY LEAVE EXPENSE	483.95	483.95
	515100 RETIREMENT PLANS EXPENSE	362.70	362.70
	515200 FICA EXPENSE	323.77	323.77
	515500 HEALTH INSURANCE EXPENSE	1,603.92	1,603.92
	Major Account 510000 Total	7,129.88	7,129.88
	Fund 42610 Expenditures Total	7,129.88	7,129.88
	Subprogram Expenditures	72,053.40	72,053.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.66	444.66
	512200 SICK LEAVE EXPENSE	37.63	37.63
	512300 HOLIDAY LEAVE EXPENSE	61.92	61.92
	515100 RETIREMENT PLANS EXPENSE	40.78	40.78
	515200 FICA EXPENSE	41.35	41.35
	Major Account 510000 Total	<u>626.34</u>	<u>626.34</u>
	Fund 10000 Expenditures Total	626.34	626.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,357.32	5,357.32
	512100 VACATION LEAVE EXPENSE	443.52	443.52
	512200 SICK LEAVE EXPENSE	1,090.29	1,090.29
	512300 HOLIDAY LEAVE EXPENSE	784.96	784.96
	515100 RETIREMENT PLANS EXPENSE	574.74	574.74
	515200 FICA EXPENSE	514.21	514.21
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	<u>11,783.06</u>	<u>11,783.06</u>
	Fund 40000 Expenditures Total	<u>11,783.06</u>	<u>11,783.06</u>
	Subprogram Expenditures	<u>12,409.40</u>	<u>12,409.40</u>

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	570000 Travel Expenses		
		571100 LODGING	116.10	116.10
		571800 MEALS - TRAVEL STATUS	32.30	32.30
		574500 PERSONAL VEHICLE MILEAGE	195.75	195.75
		Major Account 570000 Total	344.15	344.15
		Fund 10000 Expenditures Total	344.15	344.15
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	153.90	153.90
		Major Account 570000 Total	153.90	153.90
		Fund 40000 Expenditures Total	153.90	153.90
		Subprogram Expenditures	498.05	498.05

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	3,177.79	3,177.79
	512100 VACATION LEAVE EXPENSE	172.54	172.54
	512200 SICK LEAVE EXPENSE	146.21	146.21
	512300 HOLIDAY LEAVE EXPENSE	389.90	389.90
	515100 RETIREMENT PLANS EXPENSE	291.02	291.02
	515200 FICA EXPENSE	295.02	295.02
	Major Account 510000 Total	4,472.48	4,472.48
	Fund 10000 Expenditures Total	4,472.48	4,472.48
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	39,963.13	39,963.13
	Major Account 590000 Total	39,963.13	39,963.13
	Fund 22640 Expenditures Total	39,963.13	39,963.13
	Subprogram Revenues	404,643.00-	404,643.00-
	Subprogram Expenditures	44,435.61	44,435.61

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	10,033.37	10,033.37
	512100 VACATION LEAVE EXPENSE	905.82	905.82
	512200 SICK LEAVE EXPENSE	261.16	261.16
	512300 HOLIDAY LEAVE EXPENSE	1,248.95	1,248.95
	515100 RETIREMENT PLANS EXPENSE	932.20	932.20
	515200 FICA EXPENSE	840.44	840.44
	515500 HEALTH INSURANCE EXPENSE	2,544.16	2,544.16
	Major Account 510000 Total	16,766.10	16,766.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.31	.31
	521440 CIO - SOFTWARE	15.48	15.48
	521480 CIO - CONTRACT	1,130.83	1,130.83
	543500 MGT CONSULTANT SERVICES	117.26	117.26
	Major Account 520000 Total	1,263.88	1,263.88
	570000 Travel Expenses		
	571100 LODGING	319.35	319.35
	Major Account 570000 Total	319.35	319.35
	Fund 40000 Expenditures Total	18,349.33	18,349.33
	Subprogram Expenditures	18,349.33	18,349.33

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	6,686.27	6,686.27
	511300 OVERTIME PAYMENTS	83.33	83.33
	512100 VACATION LEAVE EXPENSE	125.33	125.33
	512200 SICK LEAVE EXPENSE	418.21	418.21
	512300 HOLIDAY LEAVE EXPENSE	806.15	806.15
	515100 RETIREMENT PLANS EXPENSE	607.90	607.90
	515200 FICA EXPENSE	580.34	580.34
	515500 HEALTH INSURANCE EXPENSE	1,211.88	1,211.88
	Major Account 510000 Total	10,519.41	10,519.41
	Fund 10000 Expenditures Total	10,519.41	10,519.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,262.72	18,262.72
	511300 OVERTIME PAYMENTS	83.33	83.33
	512100 VACATION LEAVE EXPENSE	3,807.94	3,807.94
	512200 SICK LEAVE EXPENSE	1,761.68	1,761.68
	512300 HOLIDAY LEAVE EXPENSE	2,758.35	2,758.35
	515100 RETIREMENT PLANS EXPENSE	1,997.47	1,997.47
	515200 FICA EXPENSE	1,827.81	1,827.81
	515500 HEALTH INSURANCE EXPENSE	5,584.82	5,584.82
	Major Account 510000 Total	36,084.12	36,084.12
	Fund 40000 Expenditures Total	36,084.12	36,084.12
	Subprogram Expenditures	46,603.53	46,603.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 606

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,617.53	5,617.53
	511300 OVERTIME PAYMENTS	122.88	122.88
	512100 VACATION LEAVE EXPENSE	534.91	534.91
	512300 HOLIDAY LEAVE EXPENSE	664.40	664.40
	515100 RETIREMENT PLANS EXPENSE	519.61	519.61
	515200 FICA EXPENSE	450.29	450.29
	515500 HEALTH INSURANCE EXPENSE	1,739.02	1,739.02
	Major Account 510000 Total	9,648.64	9,648.64
	Fund 40000 Expenditures Total	9,648.64	9,648.64
	Subprogram Expenditures	9,648.64	9,648.64

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		
	511100 PERMANENT SALARIES-WAGES	182.79	182.79
	512100 VACATION LEAVE EXPENSE	41.21	41.21
	512300 HOLIDAY LEAVE EXPENSE	24.93	24.93
	515100 RETIREMENT PLANS EXPENSE	18.64	18.64
	515200 FICA EXPENSE	18.11	18.11
	515500 HEALTH INSURANCE EXPENSE	39.80	39.80
	Major Account 510000 Total	325.48	325.48
	Fund 10000 Expenditures Total	325.48	325.48
	Subprogram Expenditures	325.48	325.48
	Program Revenues	605,189.01-	605,189.01-
	Program Expenditures	7,575,932.07	7,575,932.07

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	1,430,945.80-	1,430,945.80-
	Major Account 460000 Total	1,430,945.80-	1,430,945.80-
	Fund 48127 Revenue Total	1,430,945.80-	1,430,945.80-
	Subprogram Revenues	1,430,945.80-	1,430,945.80-
	Program Revenues	1,430,945.80-	1,430,945.80-

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	3,225.73	3,225.73
	512100 VACATION LEAVE EXPENSE	657.75	657.75
	512200 SICK LEAVE EXPENSE	113.21	113.21
	512300 HOLIDAY LEAVE EXPENSE	445.67	445.67
	515100 RETIREMENT PLANS EXPENSE	332.63	332.63
	515200 FICA EXPENSE	286.88	286.88
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	7,314.77	7,314.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,220.26	5,220.26
	547100 EDUCATIONAL SERVICES	762.38	762.38
	555100 DATA PROC SOFTW LIC FEE	219.89	219.89
	556100 INSURANCE EXPENSE	2,087.21	2,087.21
	Major Account 520000 Total	8,289.74	8,289.74
	Fund 10000 Expenditures Total	15,604.51	15,604.51
	Subprogram Expenditures	15,604.51	15,604.51

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	7,379.92	7,379.92
	512200 SICK LEAVE EXPENSE	1,499.30	1,499.30
	512300 HOLIDAY LEAVE EXPENSE	989.50	989.50
	515100 RETIREMENT PLANS EXPENSE	738.98	738.98
	515200 FICA EXPENSE	703.40	703.40
	515500 HEALTH INSURANCE EXPENSE	1,800.03	1,800.03
	Major Account 510000 Total	13,111.13	13,111.13
	570000 Travel Expenses		
	571100 LODGING	294.33	294.33
	Major Account 570000 Total	294.33	294.33
	Fund 10000 Expenditures Total	13,405.46	13,405.46
	Subprogram Expenditures	13,405.46	13,405.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	50,294.68	50,294.68
	Major Account 520000 Total	50,294.68	50,294.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,383.39	184,383.39
	Major Account 590000 Total	184,383.39	184,383.39
	Fund 10000 Expenditures Total	234,678.07	234,678.07
	Subprogram Expenditures	234,678.07	234,678.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,556.28	47,556.28
	512100 VACATION LEAVE EXPENSE	1,906.16	1,906.16
	512200 SICK LEAVE EXPENSE	219.03	219.03
	512300 HOLIDAY LEAVE EXPENSE	5,501.39	5,501.39
	515100 RETIREMENT PLANS EXPENSE	4,132.08	4,132.08
	515200 FICA EXPENSE	3,237.05	3,237.05
	515500 HEALTH INSURANCE EXPENSE	3,316.42	3,316.42
	Major Account 510000 Total	65,868.41	65,868.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	547100 EDUCATIONAL SERVICES	2,299.98	2,299.98
	555100 DATA PROC SOFTW LIC FEE	219.89	219.89
	Major Account 520000 Total	11,498.87	11,498.87
	Fund 10000 Expenditures Total	77,367.28	77,367.28
	Subprogram Expenditures	77,367.28	77,367.28

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	105,151.84	105,151.84	
511500 SHIFT DIFFERENTIAL PYMT	357.00	357.00	
512100 VACATION LEAVE EXPENSE	5,991.74	5,991.74	
512200 SICK LEAVE EXPENSE	4,445.20	4,445.20	
512300 HOLIDAY LEAVE EXPENSE	12,679.60	12,679.60	
515100 RETIREMENT PLANS EXPENSE	9,631.46	9,631.46	
515200 FICA EXPENSE	8,888.44	8,888.44	
515500 HEALTH INSURANCE EXPENSE	33,013.59	33,013.59	
Major Account 510000 Total	180,158.87	180,158.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,054.38	7,054.38	
521420 CIO - COMPUTING	219.50	219.50	
521480 CIO - CONTRACT	334.32	334.32	
524600 RENT EXPENSE-BUILDINGS	143.15	143.15	
531100 OFFICE SUPPLIES EXPENSE	166.62	166.62	
532100 NON-CAPITALIZED EQUIP PU	62.99	62.99	
532200 PERSONAL COMPUTING EQUIPMENT	1,067.49	1,067.49	
550101 ADMINISTRATIVE SUBGRANTS	23,838.14	23,838.14	
555100 DATA PROC SOFTW LIC FEE	1,759.12	1,759.12	
555510 SAAS SUBSCRIPTION FEES	290.79	290.79	
Major Account 520000 Total	34,936.50	34,936.50	
570000 Travel Expenses			
571100 LODGING	2,300.52	2,300.52	
571800 MEALS - TRAVEL STATUS	566.14	566.14	
572100 COMMERCIAL TRANSPORTATIO	839.17	839.17	
573100 STATE-OWNED TRANSPORT	2,117.21	2,117.21	
Major Account 570000 Total	5,823.04	5,823.04	
Fund 10000 Expenditures Total	220,918.41	220,918.41	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,382.15	26,382.15	
512100 VACATION LEAVE EXPENSE	568.58	568.58	
512200 SICK LEAVE EXPENSE	2,057.91	2,057.91	
512300 HOLIDAY LEAVE EXPENSE	3,337.30	3,337.30	
515100 RETIREMENT PLANS EXPENSE	2,422.09	2,422.09	
515200 FICA EXPENSE	2,260.71	2,260.71	
515500 HEALTH INSURANCE EXPENSE	7,757.04	7,757.04	
Major Account 510000 Total	44,785.78	44,785.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	439.78	439.78
	Major Account 520000 Total	439.78	439.78
	570000 Travel Expenses		
	571100 LODGING	1,973.80	1,973.80
	Major Account 570000 Total	1,973.80	1,973.80
	Fund 40000 Expenditures Total	47,199.36	47,199.36
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	219.50-	219.50-
	Major Account 520000 Total	219.50-	219.50-
	Fund 48108 Expenditures Total	219.50-	219.50-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	21.10-
	486100 LOAN INTEREST	314.09-	314.09-
	Major Account 480000 Total	335.19-	335.19-
	Fund 48128 Revenue Total	335.19-	335.19-
	Subprogram Revenues	335.19-	335.19-
	Subprogram Expenditures	267,898.27	267,898.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.30-	863.30-
	Major Account 480000 Total	863.30-	863.30-
	Fund 48105 Revenue Total	863.30-	863.30-
	Subprogram Revenues	863.30-	863.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105	MH/SA ADMIN FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
		Major Account 460000 Total	10,471.25-	10,471.25-
		Fund 48105 Revenue Total	10,471.25-	10,471.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,841.88	4,841.88
		512100 VACATION LEAVE EXPENSE	299.78	299.78
		512200 SICK LEAVE EXPENSE	149.89	149.89
		512300 HOLIDAY LEAVE EXPENSE	590.06	590.06
		515100 RETIREMENT PLANS EXPENSE	440.40	440.40
		515200 FICA EXPENSE	429.56	429.56
		515500 HEALTH INSURANCE EXPENSE	850.18	850.18
		Major Account 510000 Total	7,601.75	7,601.75
		Fund 48105 Expenditures Total	7,601.75	7,601.75
		Subprogram Revenues	10,471.25-	10,471.25-
		Subprogram Expenditures	7,601.75	7,601.75

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	73.99-	73.99-
	Major Account 480000 Total	73.99-	73.99-
	Fund 48108 Revenue Total	73.99-	73.99-
	Subprogram Revenues	73.99-	73.99-

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			
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
		Major Account 480000 Total	34,340.66-	34,340.66-
		Fund 48105 Revenue Total	34,340.66-	34,340.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,345.82	3,345.82
		512100 VACATION LEAVE EXPENSE	206.82	206.82
		512200 SICK LEAVE EXPENSE	217.52	217.52
		512300 HOLIDAY LEAVE EXPENSE	420.41	420.41
		515100 RETIREMENT PLANS EXPENSE	313.78	313.78
		515200 FICA EXPENSE	300.84	300.84
		515500 HEALTH INSURANCE EXPENSE	723.42	723.42
		Major Account 510000 Total	5,528.61	5,528.61
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	19,194.35	19,194.35
		Major Account 520000 Total	19,194.35	19,194.35
		Fund 48105 Expenditures Total	24,722.96	24,722.96
		Subprogram Revenues	34,340.66-	34,340.66-
		Subprogram Expenditures	24,722.96	24,722.96

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 TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,905.77-	73,905.77-
	Major Account 480000 Total	73,905.77-	73,905.77-
	Fund 22501 Revenue Total	73,905.77-	73,905.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.69	3,631.69
	512200 SICK LEAVE EXPENSE	218.10	218.10
	512300 HOLIDAY LEAVE EXPENSE	429.29	429.29
	515100 RETIREMENT PLANS EXPENSE	320.41	320.41
	515200 FICA EXPENSE	310.13	310.13
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,633.04	5,633.04
	570000 Travel Expenses		
	571100 LODGING	1,028.12	1,028.12
	571800 MEALS - TRAVEL STATUS	225.40	225.40
	572100 COMMERCIAL TRANSPORTATIO	216.80	216.80
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,518.32	1,518.32
	Fund 22501 Expenditures Total	7,151.36	7,151.36
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	1,738.53	1,738.53
	512100 VACATION LEAVE EXPENSE	107.07	107.07
	512200 SICK LEAVE EXPENSE	43.65	43.65
	512300 HOLIDAY LEAVE EXPENSE	208.46	208.46
	515100 RETIREMENT PLANS EXPENSE	157.11	157.11
	515200 FICA EXPENSE	153.77	153.77
	515500 HEALTH INSURANCE EXPENSE	272.77	272.77
	Major Account 510000 Total	2,681.36	2,681.36
	Fund 40000 Expenditures Total	2,681.36	2,681.36
	Subprogram Revenues	473,905.77-	473,905.77-
	Subprogram Expenditures	9,832.72	9,832.72
	Program Revenues	519,990.16-	519,990.16-
	Program Expenditures	651,111.02	651,111.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,990.97	13,990.97
	Major Account 590000 Total	13,990.97	13,990.97
	Fund 40000 Expenditures Total	13,990.97	13,990.97
	Subprogram Expenditures	13,990.97	13,990.97

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	34,299.17	34,299.17
	511300 OVERTIME PAYMENTS	138.70	138.70
	511800 COMPENSATORY TIME PAID	247.15	247.15
	512100 VACATION LEAVE EXPENSE	5,508.64	5,508.64
	512200 SICK LEAVE EXPENSE	1,714.31	1,714.31
	512300 HOLIDAY LEAVE EXPENSE	4,657.14	4,657.14
	515100 RETIREMENT PLANS EXPENSE	3,486.51	3,486.51
	515200 FICA EXPENSE	3,113.04	3,113.04
	515500 HEALTH INSURANCE EXPENSE	9,584.51	9,584.51
	Major Account 510000 Total	62,749.17	62,749.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38,410.00	38,410.00
	531100 OFFICE SUPPLIES EXPENSE	18.00	18.00
	532200 PERSONAL COMPUTING EQUIPMENT	259.00	259.00
	Major Account 520000 Total	38,687.00	38,687.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.16	164.16
	Major Account 570000 Total	164.16	164.16
	Fund 10000 Expenditures Total	101,600.33	101,600.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,297.33	34,297.33
	511300 OVERTIME PAYMENTS	138.70	138.70
	511800 COMPENSATORY TIME PAID	247.15	247.15
	512100 VACATION LEAVE EXPENSE	5,507.43	5,507.43
	512200 SICK LEAVE EXPENSE	1,713.70	1,713.70
	512300 HOLIDAY LEAVE EXPENSE	4,657.14	4,657.14
	515100 RETIREMENT PLANS EXPENSE	3,486.80	3,486.80
	515200 FICA EXPENSE	3,112.67	3,112.67
	515500 HEALTH INSURANCE EXPENSE	9,584.29	9,584.29
	Major Account 510000 Total	62,745.21	62,745.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38,410.00	38,410.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	17.98
	532200 PERSONAL COMPUTING EQUIPMENT	259.00	259.00
	Major Account 520000 Total	38,686.98	38,686.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.16	164.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	164.16	164.16
	Fund 40000 Expenditures Total	101,596.35	101,596.35
	Subprogram Expenditures	203,196.68	203,196.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,839.30	1,839.30
	531100 OFFICE SUPPLIES EXPENSE	72.18	72.18
	541100 ACCTG & AUDITING SERVICES	47,199.86	47,199.86
	547100 EDUCATIONAL SERVICES	6,893.23	6,893.23
	556100 INSURANCE EXPENSE	15,194.42	15,194.42
	Major Account 520000 Total	71,198.99	71,198.99
	Fund 10000 Expenditures Total	71,198.99	71,198.99
	Subprogram Expenditures	71,198.99	71,198.99

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	77,003.82	77,003.82
	511300 OVERTIME PAYMENTS	1,491.60	1,491.60
	511800 COMPENSATORY TIME PAID	48.21	48.21
	512100 VACATION LEAVE EXPENSE	5,642.13	5,642.13
	512200 SICK LEAVE EXPENSE	2,900.72	2,900.72
	512300 HOLIDAY LEAVE EXPENSE	9,769.93	9,769.93
	512500 FUNERAL LEAVE EXPENSE	213.18	213.18
	512800 ADMINISTRATIVE LEAVE EXP	118.92	118.92
	512900 UNION ACTIVITY EXPENSE	39.81	39.81
	515100 RETIREMENT PLANS EXPENSE	7,279.92	7,279.92
	515200 FICA EXPENSE	6,733.36	6,733.36
	515500 HEALTH INSURANCE EXPENSE	24,065.44	24,065.44
	Major Account 510000 Total	135,307.04	135,307.04
	520000 Operating Expenses		
	521480 CIO - CONTRACT	897.43	897.43
	531100 OFFICE SUPPLIES EXPENSE	45.45	45.45
	532100 NON-CAPITALIZED EQUIP PU	228.00	228.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,794.50	1,794.50
	Major Account 520000 Total	2,965.38	2,965.38
	570000 Travel Expenses		
	571100 LODGING	90.15	90.15
	571800 MEALS - TRAVEL STATUS	9.98	9.98
	574500 PERSONAL VEHICLE MILEAGE	3,541.94	3,541.94
	575100 MISC TRAVEL EXPENSE	8.85	8.85
	Major Account 570000 Total	3,650.92	3,650.92
	Fund 10000 Expenditures Total	141,923.34	141,923.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,176.51	77,176.51
	511300 OVERTIME PAYMENTS	1,490.55	1,490.55
	511800 COMPENSATORY TIME PAID	48.21	48.21
	512100 VACATION LEAVE EXPENSE	5,641.86	5,641.86
	512200 SICK LEAVE EXPENSE	2,899.83	2,899.83
	512300 HOLIDAY LEAVE EXPENSE	9,586.45	9,586.45
	512500 FUNERAL LEAVE EXPENSE	213.18	213.18
	512800 ADMINISTRATIVE LEAVE EXP	118.92	118.92
	512900 UNION ACTIVITY EXPENSE	39.81	39.81
	515100 RETIREMENT PLANS EXPENSE	7,280.05	7,280.05

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,732.00	6,732.00
	515500 HEALTH INSURANCE EXPENSE	24,061.01	24,061.01
	Major Account 510000 Total	135,288.38	135,288.38
	520000 Operating Expenses		
	521480 CIO - CONTRACT	897.43	897.43
	531100 OFFICE SUPPLIES EXPENSE	18.43	18.43
	532100 NON-CAPITALIZED EQUIP PU	228.00	228.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,794.50	1,794.50
	Major Account 520000 Total	2,938.36	2,938.36
	570000 Travel Expenses		
	571100 LODGING	90.14	90.14
	571800 MEALS - TRAVEL STATUS	9.98	9.98
	574500 PERSONAL VEHICLE MILEAGE	3,541.91	3,541.91
	575100 MISC TRAVEL EXPENSE	8.85	8.85
	Major Account 570000 Total	3,650.88	3,650.88
	Fund 40000 Expenditures Total	141,877.62	141,877.62
	Subprogram Expenditures	283,800.96	283,800.96

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	26,320.86	26,320.86
	512100 VACATION LEAVE EXPENSE	4,492.10	4,492.10
	512200 SICK LEAVE EXPENSE	2,481.09	2,481.09
	512300 HOLIDAY LEAVE EXPENSE	3,769.75	3,769.75
	515100 RETIREMENT PLANS EXPENSE	2,775.58	2,775.58
	515200 FICA EXPENSE	2,552.76	2,552.76
	515500 HEALTH INSURANCE EXPENSE	10,341.09	10,341.09
	Major Account 510000 Total	52,733.23	52,733.23
	Fund 10000 Expenditures Total	52,733.23	52,733.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,320.86	26,320.86
	512100 VACATION LEAVE EXPENSE	4,491.59	4,491.59
	512200 SICK LEAVE EXPENSE	2,480.34	2,480.34
	512300 HOLIDAY LEAVE EXPENSE	3,769.75	3,769.75
	515100 RETIREMENT PLANS EXPENSE	2,774.97	2,774.97
	515200 FICA EXPENSE	2,552.89	2,552.89
	515500 HEALTH INSURANCE EXPENSE	10,340.61	10,340.61
	Major Account 510000 Total	52,731.01	52,731.01
	Fund 40000 Expenditures Total	52,731.01	52,731.01
	Subprogram Expenditures	105,464.24	105,464.24

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	17,423.17	17,423.17
	511500 SHIFT DIFFERENTIAL PYMT	176.91	176.91
	512100 VACATION LEAVE EXPENSE	2,465.80	2,465.80
	512200 SICK LEAVE EXPENSE	494.65	494.65
	512300 HOLIDAY LEAVE EXPENSE	2,273.59	2,273.59
	515100 RETIREMENT PLANS EXPENSE	1,710.01	1,710.01
	515200 FICA EXPENSE	1,592.58	1,592.58
	515500 HEALTH INSURANCE EXPENSE	5,562.83	5,562.83
	Major Account 510000 Total	31,699.54	31,699.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	Major Account 520000 Total	545.00	545.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,074.18	1,074.18
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	1,083.18	1,083.18
	Fund 10000 Expenditures Total	33,327.72	33,327.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,598.23	48,598.23
	511500 SHIFT DIFFERENTIAL PYMT	531.09	531.09
	512100 VACATION LEAVE EXPENSE	5,856.50	5,856.50
	512200 SICK LEAVE EXPENSE	1,255.43	1,255.43
	512300 HOLIDAY LEAVE EXPENSE	6,214.41	6,214.41
	515100 RETIREMENT PLANS EXPENSE	4,676.52	4,676.52
	515200 FICA EXPENSE	4,389.21	4,389.21
	515500 HEALTH INSURANCE EXPENSE	14,433.71	14,433.71
	Major Account 510000 Total	85,955.10	85,955.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	Major Account 520000 Total	545.00	545.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,074.19	1,074.19
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	1,083.19	1,083.19
	Fund 40000 Expenditures Total	87,583.29	87,583.29
	Subprogram Expenditures	120,911.01	120,911.01

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,201.54	6,201.54
	512100 VACATION LEAVE EXPENSE	1,017.21	1,017.21
	512200 SICK LEAVE EXPENSE	2,607.41	2,607.41
	512300 HOLIDAY LEAVE EXPENSE	1,095.64	1,095.64
	515100 RETIREMENT PLANS EXPENSE	817.83	817.83
	515200 FICA EXPENSE	724.75	724.75
	515500 HEALTH INSURANCE EXPENSE	3,933.17	3,933.17
	Major Account 510000 Total	16,397.55	16,397.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.76	10.76
	574500 PERSONAL VEHICLE MILEAGE	65.25	65.25
	Major Account 570000 Total	76.01	76.01
	Fund 10000 Expenditures Total	16,473.56	16,473.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.89	8,220.89
	512100 VACATION LEAVE EXPENSE	1,347.45	1,347.45
	512200 SICK LEAVE EXPENSE	3,455.96	3,455.96
	512300 HOLIDAY LEAVE EXPENSE	1,452.38	1,452.38
	515100 RETIREMENT PLANS EXPENSE	1,083.94	1,083.94
	515200 FICA EXPENSE	960.33	960.33
	515500 HEALTH INSURANCE EXPENSE	5,213.16	5,213.16
	Major Account 510000 Total	21,734.11	21,734.11
	Fund 40000 Expenditures Total	21,734.11	21,734.11
	Subprogram Expenditures	38,207.67	38,207.67

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	14,366.83	14,366.83	
512100 VACATION LEAVE EXPENSE	2,810.69	2,810.69	
512200 SICK LEAVE EXPENSE	1,564.60	1,564.60	
512300 HOLIDAY LEAVE EXPENSE	2,166.71	2,166.71	
512500 FUNERAL LEAVE EXPENSE	375.00	375.00	
515100 RETIREMENT PLANS EXPENSE	1,593.67	1,593.67	
515200 FICA EXPENSE	1,513.92	1,513.92	
515500 HEALTH INSURANCE EXPENSE	3,767.06	3,767.06	
Major Account 510000 Total	28,158.48	28,158.48	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	23.00	23.00	
522100 DUES & SUBSCRIPTION EXP	989.61	989.61	
522200 CONFERENCE REGISTRATION	896.88	896.88	
524600 RENT EXPENSE-BUILDINGS	12.65	12.65	
Major Account 520000 Total	1,922.14	1,922.14	
570000 Travel Expenses			
571100 LODGING	1,530.39	1,530.39	
571800 MEALS - TRAVEL STATUS	35.79	35.79	
572100 COMMERCIAL TRANSPORTATIO	45.00	45.00	
574500 PERSONAL VEHICLE MILEAGE	130.50	130.50	
Major Account 570000 Total	1,741.68	1,741.68	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	1,554.54	1,554.54	
Major Account 590000 Total	1,554.54	1,554.54	
Fund 10000 Expenditures Total	33,376.84	33,376.84	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,366.83	14,366.83	
512100 VACATION LEAVE EXPENSE	2,810.69	2,810.69	
512200 SICK LEAVE EXPENSE	1,564.60	1,564.60	
512300 HOLIDAY LEAVE EXPENSE	2,166.71	2,166.71	
512500 FUNERAL LEAVE EXPENSE	375.00	375.00	
515100 RETIREMENT PLANS EXPENSE	1,593.78	1,593.78	
515200 FICA EXPENSE	1,514.35	1,514.35	
515500 HEALTH INSURANCE EXPENSE	3,766.80	3,766.80	
Major Account 510000 Total	28,158.76	28,158.76	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	23.00	23.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	932.50	932.50
	522200 CONFERENCE REGISTRATION	953.98	953.98
	Major Account 520000 Total	1,909.48	1,909.48
	570000 Travel Expenses		
	571100 LODGING	1,530.40	1,530.40
	571800 MEALS - TRAVEL STATUS	35.79	35.79
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	574500 PERSONAL VEHICLE MILEAGE	130.50	130.50
	Major Account 570000 Total	1,741.69	1,741.69
	Fund 40000 Expenditures Total	31,809.93	31,809.93
	Subprogram Expenditures	65,186.77	65,186.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,000.68	149,000.68
	511300 OVERTIME PAYMENTS	1,430.18	1,430.18
	511800 COMPENSATORY TIME PAID	64.47	64.47
	512100 VACATION LEAVE EXPENSE	10,719.19	10,719.19
	512200 SICK LEAVE EXPENSE	9,866.87	9,866.87
	512300 HOLIDAY LEAVE EXPENSE	19,076.48	19,076.48
	512500 FUNERAL LEAVE EXPENSE	658.89	658.89
	512900 UNION ACTIVITY EXPENSE	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	14,291.84	14,291.84
	515200 FICA EXPENSE	13,471.74	13,471.74
	515500 HEALTH INSURANCE EXPENSE	38,619.03	38,619.03
	Major Account 510000 Total	257,211.25	257,211.25
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	795.50	795.50
	Major Account 520000 Total	795.50	795.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,191.59	3,191.59
	Major Account 570000 Total	3,191.59	3,191.59
	Fund 10000 Expenditures Total	261,198.34	261,198.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,469.66	189,469.66
	511300 OVERTIME PAYMENTS	1,817.90	1,817.90
	511800 COMPENSATORY TIME PAID	82.06	82.06
	512100 VACATION LEAVE EXPENSE	13,642.12	13,642.12
	512200 SICK LEAVE EXPENSE	12,556.38	12,556.38
	512300 HOLIDAY LEAVE EXPENSE	24,278.67	24,278.67
	512500 FUNERAL LEAVE EXPENSE	838.58	838.58
	512900 UNION ACTIVITY EXPENSE	15.12	15.12
	515100 RETIREMENT PLANS EXPENSE	18,170.99	18,170.99
	515200 FICA EXPENSE	17,134.36	17,134.36
	515500 HEALTH INSURANCE EXPENSE	49,115.70	49,115.70
	Major Account 510000 Total	327,121.54	327,121.54
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	795.50	795.50
	Major Account 520000 Total	795.50	795.50
	Fund 40000 Expenditures Total	327,917.04	327,917.04
48127 MEDICAID/DD SERVICE COORD			

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As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram100

<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			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,092.59	4,092.59
	Major Account 570000 Total	4,092.59	4,092.59
	Fund 48127 Expenditures Total	4,092.59	4,092.59
	Subprogram Expenditures	593,207.97	593,207.97

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	111,899.81	111,899.81	
511300 OVERTIME PAYMENTS	132.44	132.44	
511800 COMPENSATORY TIME PAID	394.75	394.75	
512100 VACATION LEAVE EXPENSE	15,943.18	15,943.18	
512200 SICK LEAVE EXPENSE	6,424.27	6,424.27	
512300 HOLIDAY LEAVE EXPENSE	15,107.60	15,107.60	
515100 RETIREMENT PLANS EXPENSE	11,225.15	11,225.15	
515200 FICA EXPENSE	10,606.45	10,606.45	
515500 HEALTH INSURANCE EXPENSE	31,660.16	31,660.16	
Major Account 510000 Total	203,393.81	203,393.81	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL	794.22	794.22	
531100 OFFICE SUPPLIES EXPENSE	45.70	45.70	
532200 PERSONAL COMPUTING EQUIPMENT	2,107.50	2,107.50	
547300 INTERPRETER SERVICES	1,193.26	1,193.26	
Major Account 520000 Total	4,140.68	4,140.68	
570000 Travel Expenses			
571100 LODGING	154.18	154.18	
574500 PERSONAL VEHICLE MILEAGE	3,748.10	3,748.10	
575100 MISC TRAVEL EXPENSE	.98	.98	
Major Account 570000 Total	3,903.26	3,903.26	
Fund 10000 Expenditures Total	211,437.75	211,437.75	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	142,159.09	142,159.09	
511300 OVERTIME PAYMENTS	168.57	168.57	
511800 COMPENSATORY TIME PAID	502.45	502.45	
512100 VACATION LEAVE EXPENSE	20,279.45	20,279.45	
512200 SICK LEAVE EXPENSE	8,173.61	8,173.61	
512300 HOLIDAY LEAVE EXPENSE	19,227.80	19,227.80	
515100 RETIREMENT PLANS EXPENSE	14,265.10	14,265.10	
515200 FICA EXPENSE	13,478.68	13,478.68	
515500 HEALTH INSURANCE EXPENSE	40,243.73	40,243.73	
Major Account 510000 Total	258,498.48	258,498.48	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	2,107.50	2,107.50	
Major Account 520000 Total	2,107.50	2,107.50	
Fund 40000 Expenditures Total	260,605.98	260,605.98	

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,008.38	1,008.38
	531100 OFFICE SUPPLIES EXPENSE	14.83	14.83
	547300 INTERPRETER SERVICES	1,608.50	1,608.50
	Major Account 520000 Total	2,631.71	2,631.71
	570000 Travel Expenses		
	571100 LODGING	200.02	200.02
	574500 PERSONAL VEHICLE MILEAGE	4,901.02	4,901.02
	575100 MISC TRAVEL EXPENSE	1.24	1.24
	Major Account 570000 Total	5,102.28	5,102.28
	Fund 48127 Expenditures Total	7,733.99	7,733.99
	Subprogram Expenditures	479,777.72	479,777.72

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	133,468.58	133,468.58
	511300 OVERTIME PAYMENTS	410.39	410.39
	511800 COMPENSATORY TIME PAID	85.83	85.83
	512100 VACATION LEAVE EXPENSE	14,087.91	14,087.91
	512200 SICK LEAVE EXPENSE	6,897.23	6,897.23
	512300 HOLIDAY LEAVE EXPENSE	17,322.51	17,322.51
	512500 FUNERAL LEAVE EXPENSE	477.39	477.39
	515100 RETIREMENT PLANS EXPENSE	12,936.08	12,936.08
	515200 FICA EXPENSE	11,743.04	11,743.04
	515500 HEALTH INSURANCE EXPENSE	53,120.41	53,120.41
	Major Account 510000 Total	250,549.37	250,549.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.36	157.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,352.00	1,352.00
	Major Account 520000 Total	1,509.36	1,509.36
	570000 Travel Expenses		
	571100 LODGING	223.63	223.63
	571600 MEALS - TAXABLE	19.63	19.63
	574500 PERSONAL VEHICLE MILEAGE	994.45	994.45
	Major Account 570000 Total	1,237.71	1,237.71
	Fund 10000 Expenditures Total	253,296.44	253,296.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,612.20	169,612.20
	511300 OVERTIME PAYMENTS	522.34	522.34
	511800 COMPENSATORY TIME PAID	109.24	109.24
	512100 VACATION LEAVE EXPENSE	17,922.16	17,922.16
	512200 SICK LEAVE EXPENSE	8,774.94	8,774.94
	512300 HOLIDAY LEAVE EXPENSE	22,046.72	22,046.72
	512500 FUNERAL LEAVE EXPENSE	607.58	607.58
	515100 RETIREMENT PLANS EXPENSE	16,442.67	16,442.67
	515200 FICA EXPENSE	14,928.04	14,928.04
	515500 HEALTH INSURANCE EXPENSE	67,518.50	67,518.50
	Major Account 510000 Total	318,484.39	318,484.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,352.00	1,352.00
	Major Account 520000 Total	1,352.00	1,352.00
	Fund 40000 Expenditures Total	319,836.39	319,836.39

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	184.74	184.74
	Major Account 520000 Total	184.74	184.74
	570000 Travel Expenses		
	571100 LODGING	288.60	288.60
	571600 MEALS - TAXABLE	26.57	26.57
	574500 PERSONAL VEHICLE MILEAGE	1,308.38	1,308.38
	Major Account 570000 Total	1,623.55	1,623.55
	Fund 48127 Expenditures Total	1,808.29	1,808.29
	Subprogram Expenditures	574,941.12	574,941.12

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	77,050.26	77,050.26
	511300 OVERTIME PAYMENTS	221.06	221.06
	512100 VACATION LEAVE EXPENSE	7,808.69	7,808.69
	512200 SICK LEAVE EXPENSE	2,160.84	2,160.84
	512300 HOLIDAY LEAVE EXPENSE	9,783.86	9,783.86
	515100 RETIREMENT PLANS EXPENSE	7,264.98	7,264.98
	515200 FICA EXPENSE	6,703.78	6,703.78
	515500 HEALTH INSURANCE EXPENSE	26,201.47	26,201.47
	Major Account 510000 Total	137,194.94	137,194.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.93	18.93
	532200 PERSONAL COMPUTING EQUIPMENT	112.50	112.50
	Major Account 520000 Total	131.43	131.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,782.17	2,782.17
	575100 MISC TRAVEL EXPENSE	1.32	1.32
	Major Account 570000 Total	2,783.49	2,783.49
	Fund 10000 Expenditures Total	140,109.86	140,109.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,891.06	97,891.06
	511300 OVERTIME PAYMENTS	281.36	281.36
	512100 VACATION LEAVE EXPENSE	9,934.36	9,934.36
	512200 SICK LEAVE EXPENSE	2,748.42	2,748.42
	512300 HOLIDAY LEAVE EXPENSE	12,452.22	12,452.22
	515100 RETIREMENT PLANS EXPENSE	9,233.52	9,233.52
	515200 FICA EXPENSE	8,518.71	8,518.71
	515500 HEALTH INSURANCE EXPENSE	33,300.31	33,300.31
	Major Account 510000 Total	174,359.96	174,359.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	112.50	112.50
	Major Account 520000 Total	112.50	112.50
	Fund 40000 Expenditures Total	174,472.46	174,472.46
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.03	24.03
	Major Account 520000 Total	24.03	24.03
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram400

<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	3,532.30	3,532.30
	575100 MISC TRAVEL EXPENSE	1.68	1.68
	Major Account 570000 Total	3,533.98	3,533.98
	Fund 48127 Expenditures Total	3,558.01	3,558.01
	Subprogram Expenditures	318,140.33	318,140.33

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	129,180.22	129,180.22	
511300 OVERTIME PAYMENTS	2,472.05	2,472.05	
511800 COMPENSATORY TIME PAID	94.11	94.11	
512100 VACATION LEAVE EXPENSE	2,664.46	2,664.46	
512200 SICK LEAVE EXPENSE	1,379.13	1,379.13	
512300 HOLIDAY LEAVE EXPENSE	14,743.51	14,743.51	
512500 FUNERAL LEAVE EXPENSE	252.96	252.96	
515100 RETIREMENT PLANS EXPENSE	11,294.37	11,294.37	
515200 FICA EXPENSE	10,698.56	10,698.56	
515500 HEALTH INSURANCE EXPENSE	30,558.52	30,558.52	
Major Account 510000 Total	203,337.89	203,337.89	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	39.63	39.63	
532200 PERSONAL COMPUTING EQUIPMENT	1,239.50	1,239.50	
Major Account 520000 Total	1,279.13	1,279.13	
570000 Travel Expenses			
571100 LODGING	56.34	56.34	
571800 MEALS - TRAVEL STATUS	37.47	37.47	
574500 PERSONAL VEHICLE MILEAGE	2,821.86	2,821.86	
575100 MISC TRAVEL EXPENSE	5.75	5.75	
Major Account 570000 Total	2,921.42	2,921.42	
Fund 10000 Expenditures Total	207,538.44	207,538.44	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	129,175.80	129,175.80	
511300 OVERTIME PAYMENTS	2,469.54	2,469.54	
511800 COMPENSATORY TIME PAID	94.11	94.11	
512100 VACATION LEAVE EXPENSE	2,664.46	2,664.46	
512200 SICK LEAVE EXPENSE	1,378.88	1,378.88	
512300 HOLIDAY LEAVE EXPENSE	14,743.51	14,743.51	
512500 FUNERAL LEAVE EXPENSE	252.96	252.96	
515100 RETIREMENT PLANS EXPENSE	11,286.85	11,286.85	
515200 FICA EXPENSE	10,697.58	10,697.58	
515500 HEALTH INSURANCE EXPENSE	30,556.29	30,556.29	
Major Account 510000 Total	203,319.98	203,319.98	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	1,239.50	1,239.50	
Major Account 520000 Total	1,239.50	1,239.50	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	204,559.48	204,559.48
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.78	15.78
	Major Account 520000 Total	15.78	15.78
	570000 Travel Expenses		
	571100 LODGING	71.54	71.54
	571800 MEALS - TRAVEL STATUS	50.73	50.73
	574500 PERSONAL VEHICLE MILEAGE	3,824.15	3,824.15
	575100 MISC TRAVEL EXPENSE	4.24	4.24
	Major Account 570000 Total	3,950.66	3,950.66
	Fund 48127 Expenditures Total	3,966.44	3,966.44
	Subprogram Expenditures	416,064.36	416,064.36

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	6,524.06	6,524.06	
512100 VACATION LEAVE EXPENSE	264.45	264.45	
512200 SICK LEAVE EXPENSE	244.25	244.25	
512300 HOLIDAY LEAVE EXPENSE	784.22	784.22	
515100 RETIREMENT PLANS EXPENSE	585.44	585.44	
515200 FICA EXPENSE	530.54	530.54	
515500 HEALTH INSURANCE EXPENSE	2,655.93	2,655.93	
Major Account 510000 Total	11,588.89	11,588.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,530.12	3,530.12	
521300 FREIGHT EXPENSE	.38	.38	
521400 CIO CHARGES	22,560.09	22,560.09	
521500 PUBLICATION & PRINT EXP	1,344.24	1,344.24	
521900 AWARDS EXPENSE	150.00	150.00	
522100 DUES & SUBSCRIPTION EXP	13.24	13.24	
522601 PRE-EMPLOYMENT PHYSICALS	1,035.00	1,035.00	
526100 REP & MAINT-REAL PROPERT	535.94	535.94	
527200 REP & MAINT-MOTOR VEHICL	684.47	684.47	
527600 REP & MAINT - HOUSE/INST EXPEN	30.32	30.32	
531100 OFFICE SUPPLIES EXPENSE	1,122.36	1,122.36	
532100 NON-CAPITALIZED EQUIP PU	429.02	429.02	
533100 HOUSEHOLD & INSTIT EXP	8.23	8.23	
538100 VEHICLE & EQUIP SUP EXP	211.86	211.86	
547100 EDUCATIONAL SERVICES	681.34	681.34	
547500 MAILING SERVICES	736.12	736.12	
547906 VERIFICATIONS	121.00	121.00	
548700 REFUSE/RECYCLING	3.70	3.70	
549200 JANITORIAL/SECURITY SRVS	59.28	59.28	
555540 SAAS MAINTENANCE	219,149.28	219,149.28	
556100 INSURANCE EXPENSE	4,624.82	4,624.82	
556300 SURETY & NOTARY BONDS	11.86	11.86	
559100 OTHER OPERATING EXP	278.68	278.68	
Major Account 520000 Total	257,321.35	257,321.35	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	15,637.28	15,637.28	
574500 PERSONAL VEHICLE MILEAGE	75.39	75.39	
Major Account 570000 Total	15,712.67	15,712.67	
Fund 10000 Expenditures Total	284,622.91	284,622.91	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,303.40	8,303.40
	512100 VACATION LEAVE EXPENSE	336.58	336.58
	512200 SICK LEAVE EXPENSE	310.87	310.87
	512300 HOLIDAY LEAVE EXPENSE	998.11	998.11
	515100 RETIREMENT PLANS EXPENSE	744.88	744.88
	515200 FICA EXPENSE	675.42	675.42
	515500 HEALTH INSURANCE EXPENSE	3,380.11	3,380.11
	Major Account 510000 Total	14,749.37	14,749.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,530.12	3,530.12
	521300 FREIGHT EXPENSE	.38	.38
	521400 CIO CHARGES	20,694.28	20,694.28
	521500 PUBLICATION & PRINT EXP	1,230.66	1,230.66
	522100 DUES & SUBSCRIPTION EXP	13.24	13.24
	526100 REP & MAINT-REAL PROPERT	535.94	535.94
	527200 REP & MAINT-MOTOR VEHICL	684.47	684.47
	527600 REP & MAINT - HOUSE/INST EXPEN	30.32	30.32
	531100 OFFICE SUPPLIES EXPENSE	1,054.46	1,054.46
	532100 NON-CAPITALIZED EQUIP PU	429.02	429.02
	532200 PERSONAL COMPUTING EQUIPMENT	5,681.00	5,681.00
	533100 HOUSEHOLD & INSTIT EXP	8.23	8.23
	538100 VEHICLE & EQUIP SUP EXP	211.86	211.86
	547100 EDUCATIONAL SERVICES	590.34	590.34
	547500 MAILING SERVICES	736.12	736.12
	548700 REFUSE/RECYCLING	3.70	3.70
	549200 JANITORIAL/SECURITY SRVS	59.28	59.28
	556100 INSURANCE EXPENSE	947.35	947.35
	556300 SURETY & NOTARY BONDS	11.86	11.86
	559100 OTHER OPERATING EXP	278.68	278.68
	Major Account 520000 Total	36,731.31	36,731.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,726.27	10,726.27
	Major Account 570000 Total	10,726.27	10,726.27
	Fund 40000 Expenditures Total	62,206.95	62,206.95
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,740.18-	17,740.18-
	Major Account 480000 Total	17,740.18-	17,740.18-

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		
	Fund 48127 Revenue Total	17,740.18-	17,740.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,865.80	1,865.80
	531100 OFFICE SUPPLIES EXPENSE	154.89	154.89
	555540 SAAS MAINTENANCE	278,239.01	278,239.01
	Major Account 520000 Total	280,259.70	280,259.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.71	95.71
	Major Account 570000 Total	95.71	95.71
	Fund 48127 Expenditures Total	280,355.41	280,355.41
	Subprogram Revenues	17,740.18-	17,740.18-
	Subprogram Expenditures	627,185.27	627,185.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	918.75	918.75
	Major Account 520000 Total	918.75	918.75
	Fund 40000 Expenditures Total	918.75	918.75
	Subprogram Expenditures	918.75	918.75

Secure Version - Prior Month
As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	994.86	994.86
	512100VACATION LEAVE EXPENSE	125.35	125.35
	512300HOLIDAY LEAVE EXPENSE	125.35	125.35
	515100RETIREMENT PLANS EXPENSE	93.21	93.21
	515200FICA EXPENSE	94.60	94.60
	Major Account 510000 Total	1,433.37	1,433.37
	Fund 40000 Expenditures Total	1,433.37	1,433.37
	Subprogram Expenditures	1,433.37	1,433.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES 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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,681.00	5,681.00
	Major Account 520000 Total	5,681.00	5,681.00
	Fund 10000 Expenditures Total	5,681.00	5,681.00
	Subprogram Expenditures	5,681.00	5,681.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.24	839.24
	511300 OVERTIME PAYMENTS	5,586.38	5,586.38
	512200 SICK LEAVE	301.55-	301.55-
	512700 INJURY LEAVE	301.55	301.55
	515100 RETIREMENT PLANS	481.34	481.34
	515200 OASDI	454.07	454.07
	515500 HEALTH INSURNACE	1,309.05	1,309.05
	Major Account 510000 Total	8,670.08	8,670.08
	Fund 10000 Expenditures Total	8,670.08	8,670.08
	Subprogram Expenditures	8,670.08	8,670.08
	Program Revenues	17,740.18-	17,740.18-
	Program Expenditures	3,927,977.26	3,927,977.26

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	21,563.40	21,563.40	
511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00	
512200 SICK LEAVE EXPENSE	2,332.20	2,332.20	
512300 HOLIDAY LEAVE EXPENSE	2,662.97	2,662.97	
515100 RETIREMENT PLANS EXPENSE	2,021.04	2,021.04	
515200 FICA EXPENSE	1,927.48	1,927.48	
515500 HEALTH INSURANCE EXPENSE	3,868.20	3,868.20	
Major Account 510000 Total	34,807.29	34,807.29	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES	1,957.60	1,957.60	
547100 EDUCATIONAL SERVICES	285.89	285.89	
554901 NFOCUS OTHER CONTRACTUAL	7,288.90	7,288.90	
556100 INSURANCE EXPENSE	782.70	782.70	
Major Account 520000 Total	10,315.09	10,315.09	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	462.55	462.55	
Major Account 570000 Total	462.55	462.55	
Fund 10000 Expenditures Total	45,584.93	45,584.93	
Subprogram Expenditures	45,584.93	45,584.93	
Program Expenditures	45,584.93	45,584.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,109,142.02-	1,109,142.02-
	592102 MMIS ASSIST TO/FOR INDIV	4,348,650.13	4,348,650.13
	Major Account 590000 Total	3,239,508.11	3,239,508.11
	Fund 10000 Expenditures Total	3,239,508.11	3,239,508.11
22551 HHS CASH/MMIS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	33.27-	33.27-
	Major Account 460000 Total	33.27-	33.27-
	Fund 22551 Revenue Total	33.27-	33.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	33.27	33.27
	Major Account 590000 Total	33.27	33.27
	Fund 22551 Expenditures Total	33.27	33.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	6,835,700.00-	6,835,700.00-
	Fund 22640 Revenue Total	6,835,700.00-	6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	569,641.63
	Major Account 590000 Total	569,641.63	569,641.63
	Fund 22640 Expenditures Total	569,641.63	569,641.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,149,005.75-	1,149,005.75-
	592102 MMIS ASSIST TO/FOR INDIV	17,242,898.16	17,242,898.16
	Major Account 590000 Total	16,093,892.41	16,093,892.41
	Fund 40000 Expenditures Total	16,093,892.41	16,093,892.41
	Subprogram Revenues	6,835,733.27-	6,835,733.27-
	Subprogram Expenditures	19,903,075.42	19,903,075.42
	Program Revenues	6,835,733.27-	6,835,733.27-
	Program Expenditures	19,903,075.42	19,903,075.42

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	74.96	74.96
		Major Account 590000 Total	74.96	74.96
		Fund 10000 Expenditures Total	74.96	74.96
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	33.32	33.32
		Major Account 590000 Total	33.32	33.32
		Fund 40000 Expenditures Total	33.32	33.32
		Subprogram Expenditures	108.28	108.28

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	1,639.24	1,639.24
	592200 1099 -AID TO/FOR INDIV	5,846.85	5,846.85
	Major Account 590000 Total	7,486.09	7,486.09
	Fund 10000 Expenditures Total	7,486.09	7,486.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	702.53	702.53
	592200 1099 -AID TO/FOR INDIV	2,505.79	2,505.79
	Major Account 590000 Total	3,208.32	3,208.32
	Fund 40000 Expenditures Total	3,208.32	3,208.32
	Subprogram Expenditures	10,694.41	10,694.41

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	50.00	50.00
	Major Account 590000 Total	50.00	50.00
	Fund 10000 Expenditures Total	50.00	50.00
	Subprogram Expenditures	50.00	50.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	37,398.86	37,398.86
	Major Account 590000 Total	37,398.86	37,398.86
	Fund 10000 Expenditures Total	37,398.86	37,398.86
	Subprogram Expenditures	37,398.86	37,398.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,530.44	1,530.44
	594100 SUBRECIPIENT PAYMENT-SEFA	11,568.74	11,568.74
	Fund 10000 Expenditures Total	13,099.18	13,099.18
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	242,438.44-	242,438.44-
	865101 PRIOR YEAR PAYROLL	.05	.05
	Major Account 800000 Total	242,438.39-	242,438.39-
	Fund 10000 Expenditures Total	242,438.39-	242,438.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,810,265.71	7,810,265.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,530.45	1,530.45
	594100 SUBRECIPIENT PAYMENT-SEFA	303,912.41	303,912.41
	Fund 40000 Expenditures Total	8,115,708.57	8,115,708.57
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.05-	.05-
	Major Account 800000 Total	.05-	.05-
	Fund 40000 Expenditures Total	.05-	.05-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,438.44-	242,438.44-
	Fund 42550 Revenues Total	242,438.44-	242,438.44-
	Fund 42550 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	242,438.44	242,438.44
	Major Account 800000 Total	242,438.44	242,438.44
	Fund 42550 Expenditures Total	242,438.44	242,438.44
	Subprogram Revenues	242,438.44-	242,438.44-
	Subprogram Expenditures	8,128,807.75	8,128,807.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	111,267.94-	111,267.94-
	592101 EMERGENCY SHELTER	571,837.52	571,837.52
	Major Account 590000 Total	460,569.58	460,569.58
	Fund 40000 Expenditures Total	460,569.58	460,569.58
	Subprogram Expenditures	460,569.58	460,569.58

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	15,177.14	15,177.14
	592200 1099 -AID TO/FOR INDIVIDUAL	89,355.13	89,355.13
	Major Account 590000 Total	104,532.27	104,532.27
	Fund 10000 Expenditures Total	104,532.27	104,532.27
	Subprogram Expenditures	104,532.27	104,532.27

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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	11,658.58	11,658.58
	Major Account 590000 Total	11,658.58	11,658.58
	Fund 10000 Expenditures Total	11,658.58	11,658.58
	Subprogram Expenditures	11,658.58	11,658.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	102.00-	102.00-
	Major Account 590000 Total	102.00-	102.00-
	Fund 10000 Expenditures Total	102.00-	102.00-
	Subprogram Expenditures	102.00-	102.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,081.00	5,081.00
	592101 PHYSICAL/MENTAL TREATMEN	282,310.22	282,310.22
	Major Account 590000 Total	287,391.22	287,391.22
	Fund 10000 Expenditures Total	287,391.22	287,391.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16.20-	16.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,960.45	30,960.45
	594100 SUBRECIPIENT PAYMENT-SEFA	1,450,789.26	1,450,789.26
	Major Account 590000 Total	1,481,733.51	1,481,733.51
	Fund 40000 Expenditures Total	1,481,733.51	1,481,733.51
	Subprogram Expenditures	1,769,124.73	1,769,124.73

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	21,745.05-	21,745.05-
	592101 NFOCUS ASST TO/FOR INDIVID	373,654.94	373,654.94
	Major Account 590000 Total	351,909.89	351,909.89
	Fund 10000 Expenditures Total	351,909.89	351,909.89
	Subprogram Expenditures	351,909.89	351,909.89

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	9,128.80-	9,128.80-
	592101 NFOCUS ASSISTANCE TO/FOR	332,557.00	332,557.00
	599100 OTHER GOVERNMENT AID	118,136.05-	118,136.05-
	Major Account 590000 Total	205,292.15	205,292.15
	Fund 10000 Expenditures Total	205,292.15	205,292.15
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,352.07-	5,352.07-
	Major Account 470000 Total	5,352.07-	5,352.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.27-	76.27-
	Major Account 480000 Total	76.27-	76.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	435.00-	435.00-
	Major Account 490000 Total	435.00-	435.00-
	Fund 22558 Revenue Total	5,863.34-	5,863.34-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,386.35-	27,386.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	882,197.00	882,197.00
	Major Account 590000 Total	854,810.65	854,810.65
	Fund 40000 Expenditures Total	854,810.65	854,810.65
	Subprogram Revenues	5,863.34-	5,863.34-
	Subprogram Expenditures	1,060,102.80	1,060,102.80

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	602,421.86-	602,421.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,402,579.31	13,402,579.31
	Major Account 590000 Total	12,800,157.45	12,800,157.45
	Fund 10000 Expenditures Total	12,800,157.45	12,800,157.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,551,789.00-	7,551,789.00-
	Major Account 490000 Total	7,551,789.00-	7,551,789.00-
	Fund 22640 Revenue Total	7,551,789.00-	7,551,789.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,111.36	79,111.36
	595100 CONTRACTUAL AID	551,636.51	551,636.51
	599100 OTHER GOVERNMENT AID	487.50	487.50
	Major Account 590000 Total	631,235.37	631,235.37
	Fund 40000 Expenditures Total	631,235.37	631,235.37
	Subprogram Revenues	7,551,789.00-	7,551,789.00-
	Subprogram Expenditures	13,431,392.82	13,431,392.82

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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	4,946.98	4,946.98
	Major Account 590000 Total	4,946.98	4,946.98
	Fund 40000 Expenditures Total	4,946.98	4,946.98
	Subprogram Expenditures	4,946.98	4,946.98

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 INDIV	145.68	145.68
	592101 EF STATE ONLY	520.04	520.04
	595100 CONTRACTUAL AID	1,535.58	1,535.58
	Major Account 590000 Total	2,201.30	2,201.30
	Fund 10000 Expenditures Total	2,201.30	2,201.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	198,972.06-	198,972.06-
	Major Account 520000 Total	198,972.06-	198,972.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373.35	373.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,827.67	30,827.67
	594100 SUBRECIPIENT PAYMENT-SEFA	1,819,980.85	1,819,980.85
	595100 CONTRACTUAL AID	1,091.51	1,091.51
	Major Account 590000 Total	1,852,273.38	1,852,273.38
	Fund 40000 Expenditures Total	1,653,301.32	1,653,301.32
	Subprogram Expenditures	1,655,502.62	1,655,502.62

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	592101NFOCUS ASSIST TO/FOR INDIVID	3,054.00	3,054.00
	592102MMIS ASSIST TO/FOR INDIVID	6,650.91	6,650.91
	594100SUBRECIPIENT PAYMENT-SEFA	1,116,754.11	1,116,754.11
	Major Account 590000 Total	1,126,459.02	1,126,459.02
	Fund 40000 Expenditures Total	1,126,459.02	1,126,459.02
	Subprogram Expenditures	1,126,459.02	1,126,459.02

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	629,886.21	629,886.21
	Major Account 590000 Total	629,886.21	629,886.21
	Fund 40000 Expenditures Total	629,886.21	629,886.21
	Subprogram Expenditures	629,886.21	629,886.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram054

<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	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,544.25	20,544.25
	595100 CONTRACTUAL AID	2,099.50	2,099.50
	Major Account 590000 Total	22,643.75	22,643.75
	Fund 22640 Expenditures Total	22,643.75	22,643.75
	Subprogram Expenditures	22,643.75	22,643.75

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	437,937.13-	437,937.13-
	Major Account 450000 Total	437,937.13-	437,937.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,797.41-	16,797.41-
	Major Account 480000 Total	16,797.41-	16,797.41-
	Fund 27270 Revenue Total	454,734.54-	454,734.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	302,690.98	302,690.98
	Major Account 590000 Total	302,690.98	302,690.98
	Fund 27270 Expenditures Total	302,690.98	302,690.98
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,975.72-	94,975.72-
	Major Account 460000 Total	94,975.72-	94,975.72-
	Fund 42021 Revenue Total	94,975.72-	94,975.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,461.35	109,461.35
	Major Account 590000 Total	109,461.35	109,461.35
	Fund 42021 Expenditures Total	109,461.35	109,461.35
	Subprogram Revenues	549,710.26-	549,710.26-
	Subprogram Expenditures	412,152.33	412,152.33

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	151,212.41	151,212.41
	Major Account 590000 Total	151,212.41	151,212.41
	Fund 40000 Expenditures Total	151,212.41	151,212.41
	Subprogram Expenditures	151,212.41	151,212.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	171,491.20	171,491.20
		Major Account 590000 Total	171,491.20	171,491.20
		Fund 10000 Expenditures Total	171,491.20	171,491.20
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	377,783.88	377,783.88
		Major Account 590000 Total	377,783.88	377,783.88
		Fund 40000 Expenditures Total	377,783.88	377,783.88
		Subprogram Expenditures	549,275.08	549,275.08

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram091

<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	353,488.08	353,488.08
	Major Account 590000 Total	353,488.08	353,488.08
	Fund 40000 Expenditures Total	353,488.08	353,488.08
	Subprogram Expenditures	353,488.08	353,488.08

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	1,178.66-	1,178.66-
	Major Account 480000 Total	1,178.66-	1,178.66-
	Fund 62620 Revenue Total	1,178.66-	1,178.66-
	Subprogram Revenues	1,178.66-	1,178.66-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram606

<u>FUND 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	107.46	107.46
	Major Account 570000 Total	107.46	107.46
	Fund 40000 Expenditures Total	107.46	107.46
	Subprogram Expenditures	107.46	107.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

<u>FUND NUMBER AND NAME</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	237,319.97	237,319.97
	Major Account 590000 Total	237,319.97	237,319.97
	Fund 10000 Expenditures Total	237,319.97	237,319.97
	Subprogram Expenditures	237,319.97	237,319.97
	Program Revenues	8,350,979.70-	8,350,979.70-
	Program Expenditures	30,509,241.88	30,509,241.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,547,597.90	8,547,597.90
	Major Account 590000 Total	8,547,597.90	8,547,597.90
	Fund 10000 Expenditures Total	8,547,597.90	8,547,597.90
	Subprogram Expenditures	8,547,597.90	8,547,597.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,717,311.78-	14,717,311.78-
	592101 DIAGNOSTIC & EVALUATION	85.59	85.59
	592102 MMIS ASSIST TO/FOR INDI	138,326,096.34	138,326,096.34
	592103 CONTRACT SERVICES	711,473.56	711,473.56
	594100 SUBRECIPIENT PAYMENT-SEFA	64,575.46	64,575.46
	599100 OTHER GOVERNMENT AID	2,016,280.40-	2,016,280.40-
	Major Account 590000 Total	122,368,638.77	122,368,638.77
	Fund 10000 Expenditures Total	122,368,638.77	122,368,638.77
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.61-	65.61-
	Major Account 480000 Total	65.61-	65.61-
	Fund 22514 Revenue Total	65.61-	65.61-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12,181.40-	12,181.40-
	Major Account 460000 Total	12,181.40-	12,181.40-
	Fund 22556 Revenue Total	12,181.40-	12,181.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,181.40	12,181.40
	Major Account 590000 Total	12,181.40	12,181.40
	Fund 22556 Expenditures Total	12,181.40	12,181.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,324,552.89-	1,324,552.89-
	592101 MMIS ASSIST TO/FOR INDI	67.41	67.41
	592102 MMIS ASSIST TO/FOR INDIV	171,300,665.35	171,300,665.35
	592103 CONTRACT SERVICES	340,882.62	340,882.62
	594100 SUBRECIPIENT PAYMENT-SEFA	64,575.44	64,575.44
	599100 OTHER GOVERNMENT AID	2,537,819.55-	2,537,819.55-
	Major Account 590000 Total	167,843,818.38	167,843,818.38
	Fund 40000 Expenditures Total	167,843,818.38	167,843,818.38
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.98-	17.98-
	484100 OPERATING DONATIONS & CO	14.00-	14.00-
	Major Account 480000 Total	31.98-	31.98-
	Fund 42601 Revenue Total	31.98-	31.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,041.15-	17,041.15-
	Major Account 480000 Total	17,041.15-	17,041.15-
	Fund 42605 Revenue Total	17,041.15-	17,041.15-
	Subprogram Revenues	29,320.14-	29,320.14-
	Subprogram Expenditures	290,224,638.55	290,224,638.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	62,930.70	62,930.70
		Major Account 590000 Total	62,930.70	62,930.70
		Fund 10000 Expenditures Total	62,930.70	62,930.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	79,754.84	79,754.84
		592102 ASSISTANCE TO/FOR INDIVID	1,016,480.29	1,016,480.29
		Major Account 590000 Total	1,096,235.13	1,096,235.13
		Fund 40000 Expenditures Total	1,096,235.13	1,096,235.13
		Subprogram Expenditures	1,159,165.83	1,159,165.83

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>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315,974.44-	1,315,974.44-
	481200 GAIN OR LOSS-SALE OF INV	19,141,317.63-	19,141,317.63-
	484300 TRUST PRINCIPAL	167,779.35	167,779.35
	Major Account 480000 Total	20,289,512.72-	20,289,512.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,260,598.77	53,260,598.77
	Major Account 490000 Total	53,260,598.77	53,260,598.77
	Fund 62630 Revenue Total	32,971,086.05	32,971,086.05
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	85,469.86	85,469.86
	Major Account 520000 Total	85,469.86	85,469.86
	Fund 62630 Expenditures Total	85,469.86	85,469.86
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 62640 Revenue Total	.12-	.12-
	Subprogram Revenues	32,971,085.93	32,971,085.93
	Subprogram Expenditures	85,469.86	85,469.86

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	43,003.52-	43,003.52-
	592101 NFOCUS ASSIST TO/FOR IN	328,275.26	328,275.26
	592102 MMIS ASSIST TO/FOR INDI	19,010,850.24	19,010,850.24
	592200 1099-AID TO/FOR INDIVIDUA	153,912.47	153,912.47
	593100 GRANTS	853,030.22	853,030.22
	Major Account 590000 Total	20,303,064.67	20,303,064.67
	Fund 10000 Expenditures Total	20,303,064.67	20,303,064.67
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	5,458,359.00-	5,458,359.00-
	Major Account 470000 Total	5,458,359.00-	5,458,359.00-
	Fund 22510 Revenue Total	5,458,359.00-	5,458,359.00-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,451.00-	171,451.00-
	Major Account 450000 Total	171,451.00-	171,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,313.79-	6,313.79-
	Major Account 480000 Total	6,313.79-	6,313.79-
	Fund 22680 Revenue Total	177,764.79-	177,764.79-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	51,529.62-	51,529.62-
	592101 NFOCUS ASSIST TO/FOR IN	417,025.15	417,025.15
	592102 MMIS ASSIST TO/FOR INDI	24,136,789.93	24,136,789.93
	592200 1099-AID TO/FOR INDIVIDU	189,286.24	189,286.24
	593100 GRANTS	1,083,034.79	1,083,034.79
	Major Account 590000 Total	25,774,606.49	25,774,606.49
	Fund 40000 Expenditures Total	25,774,606.49	25,774,606.49
	Subprogram Revenues	5,636,123.79-	5,636,123.79-
	Subprogram Expenditures	46,077,671.16	46,077,671.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 606

<u>FUND 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 IND	2,199,708.00	2,199,708.00
	595100 CONTRACTUAL AID	41,411.66	41,411.66
	Major Account 590000 Total	2,241,119.66	2,241,119.66
	Fund 40000 Expenditures Total	2,241,119.66	2,241,119.66
	Subprogram Expenditures	2,241,119.66	2,241,119.66
	Program Revenues	27,305,642.00	27,305,642.00
	Program Expenditures	348,335,662.96	348,335,662.96

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			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	52.39-	52.39-
		Major Account 460000 Total	52.39-	52.39-
		Fund 10000 Revenue Total	52.39-	52.39-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,996,558.52-	2,996,558.52-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,737.32	8,737.32
		592102 MMIS ASSIST TO/FOR INDI	10,305,270.82	10,305,270.82
		Major Account 590000 Total	7,317,449.62	7,317,449.62
		Fund 10000 Expenditures Total	7,317,449.62	7,317,449.62
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,570,250.62-	21,570,250.62-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	53,772.82	53,772.82
		592102 MMIS ASSIST TO/FOR INDI	77,953,177.39	77,953,177.39
		Major Account 590000 Total	56,436,699.59	56,436,699.59
		Fund 40000 Expenditures Total	56,436,699.59	56,436,699.59
		Subprogram Revenues	52.39-	52.39-
		Subprogram Expenditures	63,754,149.21	63,754,149.21
		Program Revenues	52.39-	52.39-
		Program Expenditures	63,754,149.21	63,754,149.21

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	8,622.00-	8,622.00-
	474100 GENERAL BUSINESS FEES	11,800.00-	11,800.00-
	Major Account 470000 Total	20,422.00-	20,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.43-	2,296.43-
	Major Account 480000 Total	2,296.43-	2,296.43-
	Fund 22650 Revenue Total	22,718.43-	22,718.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,771.72	26,771.72
	Major Account 590000 Total	26,771.72	26,771.72
	Fund 22650 Expenditures Total	26,771.72	26,771.72
	Subprogram Revenues	22,718.43-	22,718.43-
	Subprogram Expenditures	26,771.72	26,771.72
	Program Revenues	22,718.43-	22,718.43-
	Program Expenditures	26,771.72	26,771.72

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	265,306.92	265,306.92
	Major Account 590000 Total	265,306.92	265,306.92
	Fund 10000 Expenditures Total	265,306.92	265,306.92
	Subprogram Expenditures	265,306.92	265,306.92

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		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	515,744.75	515,744.75
		599100 OTHER GOVERNMENT AID	6,907.78-	6,907.78-
		Major Account 590000 Total	508,836.97	508,836.97
		Fund 10000 Expenditures Total	508,836.97	508,836.97
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 AID TO LOCAL GOVERNMENTS	653,276.11	653,276.11
		599100 CONTRACTUAL AID	8,770.32-	8,770.32-
		Major Account 590000 Total	644,505.79	644,505.79
		Fund 40000 Expenditures Total	644,505.79	644,505.79
		Subprogram Expenditures	1,153,342.76	1,153,342.76

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	1,366.26-	1,366.26-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,117,767.57	2,117,767.57
	Major Account 590000 Total	2,116,401.31	2,116,401.31
	Fund 10000 Expenditures Total	2,116,401.31	2,116,401.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	829.34-	829.34-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,683,837.81	2,683,837.81
	Major Account 590000 Total	2,683,008.47	2,683,008.47
	Fund 40000 Expenditures Total	2,683,008.47	2,683,008.47
	Subprogram Expenditures	4,799,409.78	4,799,409.78

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 IND	2,195.81-	2,195.81-
	592101 EMERGENCY SHELTER	22,045.79	22,045.79
	Major Account 590000 Total	19,849.98	19,849.98
	Fund 10000 Expenditures Total	19,849.98	19,849.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	2,624.87-	2,624.87-
	592101 EMERGENCY SHELTER	27,268.04	27,268.04
	Major Account 590000 Total	24,643.17	24,643.17
	Fund 40000 Expenditures Total	24,643.17	24,643.17
	Subprogram Expenditures	44,493.15	44,493.15

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	186,770.35	186,770.35
	Major Account 590000 Total	186,770.35	186,770.35
	Fund 10000 Expenditures Total	186,770.35	186,770.35
	Subprogram Expenditures	186,770.35	186,770.35

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	144,914.71	144,914.71
		Major Account 590000 Total	144,914.71	144,914.71
		Fund 10000 Expenditures Total	144,914.71	144,914.71
22585	MED MAN CARE EX PROFIT FD			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	159,697.73	159,697.73
		Major Account 590000 Total	159,697.73	159,697.73
		Fund 22585 Expenditures Total	159,697.73	159,697.73
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	96,201.85	96,201.85
		Major Account 590000 Total	96,201.85	96,201.85
		Fund 40000 Expenditures Total	96,201.85	96,201.85
		Subprogram Expenditures	400,814.29	400,814.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,860,308.82	1,860,308.82
	Major Account 590000 Total	1,860,308.82	1,860,308.82
	Fund 10000 Expenditures Total	1,860,308.82	1,860,308.82
	Subprogram Expenditures	1,860,308.82	1,860,308.82

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101NFOCUS ASSISTANCE TO/FOR INDIV	761,366.27	761,366.27
	Major Account 590000 Total	761,366.27	761,366.27
	Fund 10000 Expenditures Total	761,366.27	761,366.27
	Subprogram Expenditures	761,366.27	761,366.27

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		
	522300 WARDS OF THE STATE EXP	121.03	121.03
	547909 PATERNITY ACKNOWLEDGE	3,621.00	3,621.00
	Major Account 520000 Total	3,742.03	3,742.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,939,698.17-	3,939,698.17-
	592101 EMERGENCY SHELTER	12,785,184.19	12,785,184.19
	594100 SUBRECIPIENT PAYMENT-SEFA	29,488.50	29,488.50
	595100 CONTRACTUAL AID	267,847.19	267,847.19
	599100 OTHER GOVERNMENT AID	102,233.03-	102,233.03-
	Major Account 590000 Total	9,040,588.68	9,040,588.68
	Fund 10000 Expenditures Total	9,044,330.71	9,044,330.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,883,432.00-	3,883,432.00-
	Major Account 490000 Total	3,883,432.00-	3,883,432.00-
	Fund 22640 Revenue Total	3,883,432.00-	3,883,432.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,134,338.16	3,134,338.16
	592101 EMERGENCY SHELTER	97,370.70	97,370.70
	594100 SUBRECIPIENT PAYMENT-SEFA	869,542.20	869,542.20
	Major Account 590000 Total	4,101,251.06	4,101,251.06
	Fund 40000 Expenditures Total	4,101,251.06	4,101,251.06
	Subprogram Revenues	3,883,432.00-	3,883,432.00-
	Subprogram Expenditures	13,145,581.77	13,145,581.77

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	1,334,265.62	1,334,265.62
	Major Account 590000 Total	1,334,265.62	1,334,265.62
	Fund 10000 Expenditures Total	1,334,265.62	1,334,265.62
	Subprogram Expenditures	1,334,265.62	1,334,265.62

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	50,432.80	50,432.80
	Major Account 590000 Total	50,432.80	50,432.80
	Fund 10000 Expenditures Total	50,432.80	50,432.80
	Subprogram Expenditures	50,432.80	50,432.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,107.14	1,107.14
		Major Account 590000 Total	1,107.14	1,107.14
		Fund 10000 Expenditures Total	1,107.14	1,107.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,405.65	1,405.65
		Major Account 590000 Total	1,405.65	1,405.65
		Fund 40000 Expenditures Total	1,405.65	1,405.65
		Subprogram Expenditures	2,512.79	2,512.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,650.50	143,650.50
	Major Account 590000 Total	143,650.50	143,650.50
	Fund 40000 Expenditures Total	143,650.50	143,650.50
	Subprogram Expenditures	143,650.50	143,650.50
	Program Revenues	3,883,432.00-	3,883,432.00-
	Program Expenditures	24,148,255.82	24,148,255.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	52,870.02	52,870.02
	Major Account 590000 Total	52,870.02	52,870.02
	Fund 10000 Expenditures Total	52,870.02	52,870.02
	Subprogram Expenditures	52,870.02	52,870.02

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	224,955.01	224,955.01
		Major Account 590000 Total	224,955.01	224,955.01
		Fund 10000 Expenditures Total	224,955.01	224,955.01
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	67,125.54	67,125.54
		Major Account 590000 Total	67,125.54	67,125.54
		Fund 40000 Expenditures Total	67,125.54	67,125.54
		Subprogram Expenditures	292,080.55	292,080.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,242.92	1,242.92
		547100 EDUCATIONAL SERVICES	181.52	181.52
		556100 INSURANCE EXPENSE	496.95	496.95
		Major Account 520000 Total	1,921.39	1,921.39
		Fund 10000 Expenditures Total	1,921.39	1,921.39
		Subprogram Expenditures	1,921.39	1,921.39

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	7,786.23	7,786.23	
511300 OVERTIME PAYMENTS	40.77	40.77	
512100 VACATION LEAVE EXPENSE	1,417.23	1,417.23	
512200 SICK LEAVE EXPENSE	136.89	136.89	
512300 HOLIDAY LEAVE EXPENSE	1,057.49	1,057.49	
512500 FUNERAL LEAVE EXPENSE	140.82	140.82	
515100 RETIREMENT PLANS EXPENSE	792.42	792.42	
515200 FICA EXPENSE	730.00	730.00	
515500 HEALTH INSURANCE EXPENSE	2,712.72	2,712.72	
Major Account 510000 Total	14,814.57	14,814.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	192.55	192.55	
521300 FREIGHT EXPENSE	.02	.02	
521400 CIO CHARGES	1,128.78	1,128.78	
521500 PUBLICATION & PRINT EXP	67.13	67.13	
522100 DUES & SUBSCRIPTION EXP	.72	.72	
526100 REP & MAINT-REAL PROPERT	29.23	29.23	
527200 REP & MAINT-MOTOR VEHICL	37.33	37.33	
527600 REP & MAINT - HOUSE/INST EXPEN	1.65	1.65	
531100 OFFICE SUPPLIES EXPENSE	57.52	57.52	
532100 NON-CAPITALIZED EQUIP PU	23.40	23.40	
533100 HOUSEHOLD & INSTIT EXP	.45	.45	
538100 VEHICLE & EQUIP SUP EXP	11.56	11.56	
547100 EDUCATIONAL SERVICES	32.20	32.20	
547500 MAILING SERVICES	40.15	40.15	
548700 REFUSE/RECYCLING	.20	.20	
549200 JANITORIAL/SECURITY SRVS	3.23	3.23	
556100 INSURANCE EXPENSE	51.67	51.67	
556300 SURETY & NOTARY BONDS	.65	.65	
559100 OTHER OPERATING EXP	15.20	15.20	
Major Account 520000 Total	1,693.64	1,693.64	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	585.07	585.07	
574500 PERSONAL VEHICLE MILEAGE	179.86	179.86	
Major Account 570000 Total	764.93	764.93	
Fund 10000 Expenditures Total	17,273.14	17,273.14	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,174.20	28,174.20
	512100 VACATION LEAVE EXPENSE	1,875.39	1,875.39
	512200 SICK LEAVE EXPENSE	737.93	737.93
	512300 HOLIDAY LEAVE EXPENSE	3,433.11	3,433.11
	515100 RETIREMENT PLANS EXPENSE	2,562.43	2,562.43
	515200 FICA EXPENSE	2,405.54	2,405.54
	515500 HEALTH INSURANCE EXPENSE	4,824.52	4,824.52
	Fund 40000 Expenditures Total	44,013.12	44,013.12
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	61,286.26	61,286.26
	Program Expenditures	408,158.22	408,158.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,469.83	1,469.83
	Major Account 800000 Total	1,469.83	1,469.83
	Fund 10000 Expenditures Total	1,469.83	1,469.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.87-	50.87-
		Major Account 480000 Total	50.87-	50.87-
		Fund 22520 Revenue Total	50.87-	50.87-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.54-	38.54-
		Major Account 480000 Total	38.54-	38.54-
		Fund 48100 Revenue Total	38.54-	38.54-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.83-	57.83-
		Major Account 480000 Total	57.83-	57.83-
		Fund 48121 Revenue Total	57.83-	57.83-
		Subprogram Revenues	147.24-	147.24-
		Program Revenues	147.24-	147.24-

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	16.00-	16.00-
		Major Account 470000 Total	16.00-	16.00-
		Fund 22521 Revenue Total	16.00-	16.00-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.70-	68.70-
		Major Account 480000 Total	68.70-	68.70-
		Fund 48101 Revenue Total	68.70-	68.70-
		Subprogram Revenues	84.70-	84.70-
		Program Revenues	84.70-	84.70-

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		
	524900 RENT EXP-DEPR SURCHARGE	7,448.62	7,448.62
	Major Account 520000 Total	7,448.62	7,448.62
	Fund 10000 Expenditures Total	7,448.62	7,448.62
	Subprogram Expenditures	7,448.62	7,448.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.10	390.10
	Major Account 480000 Total	390.10	390.10
	Fund 22530 Revenue Total	390.10	390.10
	Subprogram Revenues	390.10	390.10

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	220,676.81	220,676.81
	511200 TEMPORARY SALARIES-WAGE	844.02	844.02
	511300 OVERTIME PAYMENTS	81,369.43	81,369.43
	511400 ON CALL PAY	518.79	518.79
	511500 SHIFT DIFFERENTIAL PYMT	16,795.73	16,795.73
	511800 COMPENSATORY TIME PAID	3,016.66	3,016.66
	512100 VACATION LEAVE EXPENSE	18,524.30	18,524.30
	512200 SICK LEAVE EXPENSE	15,828.44	15,828.44
	512300 HOLIDAY LEAVE EXPENSE	29,840.75	29,840.75
	512500 FUNERAL LEAVE EXPENSE	2,389.60	2,389.60
	512700 INJURY LEAVE EXPENSE	2,797.50	2,797.50
	515100 RETIREMENT PLANS EXPENSE	29,328.11	29,328.11
	515200 OASDI EXPENSE	28,466.76	28,466.76
	515500 HEALTH INSURANCE EXPENSE	52,871.84	52,871.84
	Major Account 510000 Total	503,268.74	503,268.74
	Fund 10000 Expenditures Total	503,268.74	503,268.74
	Subprogram Expenditures	503,268.74	503,268.74

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	156,260.41	156,260.41
	511200 TEMPORARY SALARIES-WAGE	3,932.19	3,932.19
	511300 OVERTIME PAYMENTS	49,160.30	49,160.30
	511500 SHIFT DIFFERENTIAL PYMT	5,799.57	5,799.57
	511800 COMPENSATORY TIME PAID	557.09	557.09
	512100 VACATION LEAVE EXPENSE	7,151.17	7,151.17
	512200 SICK LEAVE EXPENSE	6,814.30	6,814.30
	512300 HOLIDAY LEAVE EXPENSE	18,739.15	18,739.15
	515100 RETIREMENT PLANS EXPENSE	18,303.78	18,303.78
	515200 OASDI EXPENSE	17,980.19	17,980.19
	515500 HEALTH INSURANCE EXPENSE	38,389.93	38,389.93
	Major Account 510000 Total	323,088.08	323,088.08
	Fund 10000 Expenditures Total	323,088.08	323,088.08
	Subprogram Expenditures	323,088.08	323,088.08

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	172,675.58	172,675.58
	511200 TEMPORARY SALARIES-WAGE	15,443.24	15,443.24
	511300 OVERTIME PAYMENTS	47,360.87	47,360.87
	511500 SHIFT DIFFERENTIAL PYMT	12,139.56	12,139.56
	512100 VACATION LEAVE EXPENSE	6,803.74	6,803.74
	512200 SICK LEAVE EXPENSE	6,738.65	6,738.65
	512300 HOLIDAY LEAVE EXPENSE	20,418.62	20,418.62
	512500 FUNERAL LEAVE EXPENSE	708.00	708.00
	515100 RETIREMENT PLANS EXPENSE	19,860.52	19,860.52
	515200 OASDI EXPENSE	20,754.88	20,754.88
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	31,527.73	31,527.73
	Major Account 510000 Total	<u>354,430.91</u>	<u>354,430.91</u>
	Fund 10000 Expenditures Total	<u>354,430.91</u>	<u>354,430.91</u>
	Subprogram Expenditures	<u><u>354,430.91</u></u>	<u><u>354,430.91</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	913,611.25	913,611.25
	511200 TEMPORARY SALARIES-WAGE	31,679.49	31,679.49
	511300 OVERTIME PAYMENTS	405,441.83	405,441.83
	511500 SHIFT DIFFERENTIAL PYMT	58,419.46	58,419.46
	511800 COMPENSATORY TIME PAID	11,209.85	11,209.85
	512100 VACATION LEAVE EXPENSE	64,381.25	64,381.25
	512200 SICK LEAVE EXPENSE	42,895.38	42,895.38
	512300 HOLIDAY LEAVE EXPENSE	113,120.89	113,120.89
	512400 MILITARY LEAVE EXPENSE	3,026.47	3,026.47
	512500 FUNERAL LEAVE EXPENSE	1,047.15	1,047.15
	515100 RETIREMENT PLANS EXPENSE	120,698.24	120,698.24
	515200 OASDI EXPENSE	120,328.51	120,328.51
	515500 HEALTH INSURANCE EXPENSE	204,652.12	204,652.12
	Major Account 510000 Total	<u>2,090,511.89</u>	<u>2,090,511.89</u>
	Fund 10000 Expenditures Total	<u>2,090,511.89</u>	<u>2,090,511.89</u>
	Subprogram Expenditures	<u><u>2,090,511.89</u></u>	<u><u>2,090,511.89</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	4,398.24	4,398.24
	511300 OVERTIME PAYMENTS	972.73	972.73
	511500 SHIFT DIFFERENTIAL PYMT	58.00	58.00
	512200 SICK LEAVE EXPENSE	130.56	130.56
	512300 HOLIDAY LEAVE EXPENSE	505.92	505.92
	515100 RETIREMENT PLANS EXPENSE	454.18	454.18
	515200 OASDI EXPENSE	446.13	446.13
	515500 HEALTH INSURANCE EXPENSE	501.70	501.70
	Major Account 510000 Total	7,467.46	7,467.46
	Fund 10000 Expenditures Total	7,467.46	7,467.46
	Subprogram Expenditures	7,467.46	7,467.46

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	6,419.22	6,419.22
	512100 VACATION LEAVE EXPENSE	422.21	422.21
	512300 HOLIDAY LEAVE EXPENSE	762.89	762.89
	515100 RETIREMENT PLANS EXPENSE	569.40	569.40
	515200 FICA EXPENSE	531.70	531.70
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	10,958.32	10,958.32
	Fund 10000 Expenditures Total	10,958.32	10,958.32
	Subprogram Expenditures	10,958.32	10,958.32

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	22,169.38	22,169.38
	511500 SHIFT DIFFERENTIAL PYMT	1,173.00	1,173.00
	512100 VACATION LEAVE EXPENSE	1,969.26	1,969.26
	512200 SICK LEAVE EXPENSE	1,525.12	1,525.12
	512300 HOLIDAY LEAVE EXPENSE	2,922.75	2,922.75
	512500 FUNERAL LEAVE EXPENSE	2,237.70	2,237.70
	515100 RETIREMENT PLANS EXPENSE	2,395.95	2,395.95
	515200 OASDI EXPENSE	2,382.70	2,382.70
	515500 HEALTH INSURANCE EXPENSE	2,075.30	2,075.30
	Major Account 510000 Total	38,851.16	38,851.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,083.10	1,083.10
	535101 MEDICAL SUPPLIES-OTHER	1,213.51	1,213.51
	545200 MEDICAL ASSESSMENT SERV	1,478.35	1,478.35
	Major Account 520000 Total	3,774.96	3,774.96
	Fund 10000 Expenditures Total	42,626.12	42,626.12
	Subprogram Expenditures	42,626.12	42,626.12

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	38,717.45	38,717.45
	511200 TEMPORARY SALARIES-WAGE	15,547.50	15,547.50
	511300 OVERTIME PAYMENTS	4,774.07	4,774.07
	511500 SHIFT DIFFERENTIAL PYMT	4,709.25	4,709.25
	512100 VACATION LEAVE EXPENSE	6,197.84	6,197.84
	512200 SICK LEAVE EXPENSE	477.44	477.44
	512300 HOLIDAY LEAVE EXPENSE	5,181.35	5,181.35
	512500 FUNERAL LEAVE EXPENSE	653.64	653.64
	515100 RETIREMENT PLANS EXPENSE	4,546.06	4,546.06
	515200 OASDI EXPENSE	4,437.66	4,437.66
	515500 HEALTH INSURANCE EXPENSE	12,812.00	12,812.00
	Major Account 510000 Total	<u>98,054.26</u>	<u>98,054.26</u>
	Fund 10000 Expenditures Total	<u>98,054.26</u>	<u>98,054.26</u>
	Subprogram Expenditures	<u><u>98,054.26</u></u>	<u><u>98,054.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,297.91	73,297.91
	511300 OVERTIME PAYMENTS	13,678.81	13,678.81
	511500 SHIFT DIFFERENTIAL PYMT	13,553.92	13,553.92
	512100 VACATION LEAVE EXPENSE	4,769.40	4,769.40
	512200 SICK LEAVE EXPENSE	1,666.05	1,666.05
	512300 HOLIDAY LEAVE EXPENSE	8,277.35	8,277.35
	515100 RETIREMENT PLANS EXPENSE	8,629.45	8,629.45
	515200 OASDI EXPENSE	8,099.16	8,099.16
	515500 HEALTH INSURANCE EXPENSE	26,834.15	26,834.15
	Major Account 510000 Total	158,806.20	158,806.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,108.31	1,108.31
	533100 HOUSEHOLD & INSTIT EXP	15,229.10	15,229.10
	533900 FOOD EXPENSE	123,118.04	123,118.04
	Major Account 520000 Total	139,455.45	139,455.45
	Fund 10000 Expenditures Total	298,261.65	298,261.65
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.14	2,125.14
	511300 OVERTIME PAYMENTS	548.80	548.80
	511500 SHIFT DIFFERENTIAL PYMT	436.00	436.00
	512100 VACATION LEAVE EXPENSE	35.72	35.72
	512200 SICK LEAVE EXPENSE	204.43	204.43
	512300 HOLIDAY LEAVE EXPENSE	321.40	321.40
	515100 RETIREMENT PLANS EXPENSE	274.92	274.92
	515200 OASDI EXPENSE	242.59	242.59
	515500 HEALTH INSURANCE EXPENSE	1,483.02	1,483.02
	Major Account 510000 Total	5,672.02	5,672.02
	Fund 22525 Expenditures Total	5,672.02	5,672.02
	Subprogram Expenditures	303,933.67	303,933.67

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	5,541.12	5,541.12
	Major Account 520000 Total	5,541.12	5,541.12
	Fund 10000 Expenditures Total	5,541.12	5,541.12
	Subprogram Expenditures	5,541.12	5,541.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	37,689.20	37,689.20
	527600 REP & MAINT-HOUSE/INST E	3,651.05	3,651.05
	554903 RENTAL/MTNCE CONTRACT-DAS	240,421.17	240,421.17
	Major Account 520000 Total	281,761.42	281,761.42
	Fund 10000 Expenditures Total	281,761.42	281,761.42
	Subprogram Expenditures	281,761.42	281,761.42

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	12,610.63	12,610.63
	511300 OVERTIME PAYMENTS	1,167.56	1,167.56
	511500 SHIFT DIFFERENTIAL PYMT	2,267.25	2,267.25
	511800 COMPENSATORY TIME PAID	1,773.14	1,773.14
	512200 SICK LEAVE EXPENSE	6,266.15	6,266.15
	512300 HOLIDAY LEAVE EXPENSE	2,315.27	2,315.27
	515100 RETIREMENT PLANS EXPENSE	1,976.81	1,976.81
	515200 OASDI EXPENSE	1,922.85	1,922.85
	515500 HEALTH INSURANCE EXPENSE	3,394.90	3,394.90
	Major Account 510000 Total	<u>33,694.56</u>	<u>33,694.56</u>
	Fund 10000 Expenditures Total	<u>33,694.56</u>	<u>33,694.56</u>
	Subprogram Expenditures	<u><u>33,694.56</u></u>	<u><u>33,694.56</u></u>

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	6,776.95-	6,776.95-
	533100 HOUSEHOLD & INSTIT EXP	70,377.90-	70,377.90-
	533102 ATTENDS & DISPOSABLE ITME	201.41-	201.41-
	533900 FOOD EXPENSE	16,403.56	16,403.56
	535100 MEDICAL SUPPLIES	580,023.81-	580,023.81-
	535101 MEDICAL SUPPLIES-OTHER	8,277.21-	8,277.21-
	Fund 10000 Expenditures Total	649,253.72-	649,253.72-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,565.90-	7,565.90-
	Major Account 800000 Total	7,565.90-	7,565.90-
	Fund 10000 Expenditures Total	7,565.90-	7,565.90-
	Subprogram Expenditures	649,253.72-	649,253.72-

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		
		527200 REP & MAINT-MOTOR VEHICL	1,398.52	1,398.52
		538100 VEHICLE & EQUIP SUP EXP	715.75	715.75
		Major Account 520000 Total	2,114.27	2,114.27
		Fund 10000 Expenditures Total	2,114.27	2,114.27
22530	SCH DIST REIMBURSEMENT			
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTAION	4,806.81	4,806.81
		Major Account 570000 Total	4,806.81	4,806.81
		Fund 22530 Expenditures Total	4,806.81	4,806.81
		Subprogram Expenditures	6,921.08	6,921.08

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	632,491.61	632,491.61
	511200 TEMPORARY SALARIES-WAGE	101,703.57	101,703.57
	511300 OVERTIME PAYMENTS	144,053.66	144,053.66
	511400 ON CALL PAY	709.48	709.48
	511500 SHIFT DIFFERENTIAL PYMT	37,896.86	37,896.86
	511800 COMPENSATORY TIME PAID	2,471.96	2,471.96
	512100 VACATION LEAVE EXPENSE	48,142.43	48,142.43
	512200 SICK LEAVE EXPENSE	32,377.16	32,377.16
	512300 HOLIDAY LEAVE EXPENSE	77,097.13	77,097.13
	512500 FUNERAL LEAVE EXPENSE	3,260.77	3,260.77
	512700 INJURY LEAVE EXPENSE	566.34	566.34
	515100 RETIREMENT PLANS EXPENSE	71,232.83	71,232.83
	515200 FICA EXPENSE	78,739.89	78,739.89
	515500 HEALTH INSURANCE EXPENSE	148,105.53	148,105.53
	Major Account 510000 Total	1,378,849.22	1,378,849.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.94	58.94
	522300 WARDS OF THE STATE EXP	206.61	206.61
	527600 REP & MAINT-HOUSE/INST E	8,210.95	8,210.95
	531100 OFFICE SUPPLIES EXPENSE	12,442.49	12,442.49
	531200 IT SUPPLIES	49.76	49.76
	532200 PERSONAL COMPUTING EQUIPM	6,798.00	6,798.00
	532270 WIRELESS PHONE EQUIP	33.30	33.30
	533100 HOUSEHOLD & INSTIT EXP	103,508.25	103,508.25
	533102 ATTENDS & DISPOSABLE ITME	404.99	404.99
	533900 FOOD EXPENSE	10,259.16	10,259.16
	534600 ED & RECREATIONAL SUP EX	1,155.73	1,155.73
	534700 ENG TECH & COMM SUP EXP	31.90	31.90
	535100 MEDICAL SUPPLIES	902,030.38	902,030.38
	535101 MEDICAL SUPPLIES-OTHER	16,828.60	16,828.60
	544100 PHYSICIAN SERVICES	23,390.80	23,390.80
	544101 PHYSICAL THERAPY CONTRACT	5,454.27	5,454.27
	544300 PSYCHOLOGICAL SERVICES	69,078.47	69,078.47
	544400 HOSPITAL SERVICES	34,681.94	34,681.94
	544600 OPTICAL SERVICES	462.47	462.47
	544700 AUDIOLOGY SERVICES	73.30	73.30
	544900 DENTAL SERVICES	9,588.00	9,588.00
	547300 INTERPRETER SERVICES	24,478.87	24,478.87

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	27,332.00	27,332.00
	Major Account 520000 Total	1,256,559.18	1,256,559.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.90	263.90
	Major Account 570000 Total	263.90	263.90
	Fund 10000 Expenditures Total	2,635,672.30	2,635,672.30
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.37	2,494.37
	511500 SHIFT DIFFERENTIAL PYMT	309.00	309.00
	512100 VACATION LEAVE EXPENSE	975.23	975.23
	512300 HOLIDAY LEAVE EXPENSE	386.81	386.81
	515100 RETIREMENT PLANS EXPENSE	311.91	311.91
	515200 OASDI EXPENSE	288.72	288.72
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	5,616.22	5,616.22
	Fund 22525 Expenditures Total	5,616.22	5,616.22
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	19,680.00
	543100 IT CONSULTING-APPLICATIONS	46,894.54	46,894.54
	Major Account 520000 Total	66,574.54	66,574.54
	Fund 22531 Expenditures Total	66,574.54	66,574.54
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	Fund 48125 Expenditures Total	225.00	225.00
	Subprogram Expenditures	2,708,088.06	2,708,088.06

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	42,935.44	42,935.44
	511300 OVERTIME PAYMENTS	45.72	45.72
	511500 SHIFT DIFFERENTIAL PYMT	1,216.50	1,216.50
	512100 VACATION LEAVE EXPENSE	7,020.29	7,020.29
	512200 SICK LEAVE EXPENSE	569.23	569.23
	512300 HOLIDAY LEAVE EXPENSE	6,004.88	6,004.88
	515100 RETIREMENT PLANS EXPENSE	4,327.50	4,327.50
	515200 OASDI EXPENSE	4,220.22	4,220.22
	515500 HEALTH INSURANCE EXPENSE	4,141.72	4,141.72
	Major Account 510000 Total	70,481.50	70,481.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	725.11	725.11
	531100 OFFICE SUPPLIES EXPENSE	91.64	91.64
	533100 HOUSEHOLD & INSTIT EXP	806.07	806.07
	535101 MEDICAL SUPPLIES-OTHER	230.55	230.55
	Major Account 520000 Total	1,853.37	1,853.37
	Fund 10000 Expenditures Total	72,334.87	72,334.87
	Subprogram Expenditures	72,334.87	72,334.87

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	122,484.55	122,484.55
	511200 TEMPORARY SALARIES-WAGE	2,053.44	2,053.44
	511300 OVERTIME PAYMENTS	13,382.88	13,382.88
	511500 SHIFT DIFFERENTIAL PYMT	4,416.98	4,416.98
	512100 VACATION LEAVE EXPENSE	6,809.81	6,809.81
	512200 SICK LEAVE EXPENSE	6,267.31	6,267.31
	512300 HOLIDAY LEAVE EXPENSE	13,036.18	13,036.18
	515100 RETIREMENT PLANS EXPENSE	12,449.82	12,449.82
	515200 FICA EXPENSE	7,603.94	7,603.94
	515500 HEALTH INSURANCE EXPENSE	7,332.60	7,332.60
	Major Account 510000 Total	195,837.51	195,837.51
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	16,200.00	16,200.00
	545000 LABORATORY SERVICES	11,669.00	11,669.00
	545200 MEDICAL ASSESSMENT SERV	8,775.00	8,775.00
	Major Account 520000 Total	36,644.00	36,644.00
	Fund 10000 Expenditures Total	232,481.51	232,481.51
	Subprogram Expenditures	232,481.51	232,481.51

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	58,185.37	58,185.37
	511500 SHIFT DIFFERENTIAL PYMT	1,272.00	1,272.00
	512100 VACATION LEAVE EXPENSE	18,479.21	18,479.21
	512200 SICK LEAVE EXPENSE	1,237.61	1,237.61
	512300 HOLIDAY LEAVE EXPENSE	8,086.95	8,086.95
	515100 RETIREMENT PLANS EXPENSE	6,534.18	6,534.18
	515200 OASDI EXPENSE	6,415.78	6,415.78
	515500 HEALTH INSURANCE EXPENSE	10,587.14	10,587.14
	Major Account 510000 Total	110,798.24	110,798.24
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,680.92	3,680.92
	Major Account 520000 Total	3,680.92	3,680.92
	Fund 10000 Expenditures Total	114,479.16	114,479.16
	Subprogram Expenditures	114,479.16	114,479.16

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	57,130.79	57,130.79
	511300 OVERTIME PAYMENTS	598.03	598.03
	511500 SHIFT DIFFERENTIAL PYMT	4,320.25	4,320.25
	512100 VACATION LEAVE EXPENSE	5,259.72	5,259.72
	512200 SICK LEAVE EXPENSE	2,128.93	2,128.93
	512300 HOLIDAY LEAVE EXPENSE	7,172.59	7,172.59
	515100 RETIREMENT PLANS EXPENSE	5,736.60	5,736.60
	515200 OASDI EXPENSE	5,488.22	5,488.22
	515500 HEALTH INSURANCE EXPENSE	15,191.04	15,191.04
	Major Account 510000 Total	<u>103,026.17</u>	<u>103,026.17</u>
	Fund 10000 Expenditures Total	<u>103,026.17</u>	<u>103,026.17</u>
	Subprogram Expenditures	<u><u>103,026.17</u></u>	<u><u>103,026.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	83.00	83.00
	531100 OFFICE SUPPLIES EXPENSE	1,108.42	1,108.42
	533100 HOUSEHOLD & INSTIT EXP	106.41	106.41
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	535101 MEDICAL SUPPLIES-OTHER	136.40	136.40
	Major Account 520000 Total	1,854.23	1,854.23
	Fund 10000 Expenditures Total	1,854.23	1,854.23
	Subprogram Expenditures	1,854.23	1,854.23

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	164,196.50	164,196.50
	511300 OVERTIME PAYMENTS	1,794.42	1,794.42
	511500 SHIFT DIFFERENTIAL PYMT	16,290.83	16,290.83
	512100 VACATION LEAVE EXPENSE	13,940.97	13,940.97
	512200 SICK LEAVE EXPENSE	6,259.54	6,259.54
	512300 HOLIDAY LEAVE EXPENSE	20,018.86	20,018.86
	512400 MILITARY LEAVE EXPENSE	1,067.00	1,067.00
	515100 RETIREMENT PLANS EXPENSE	16,740.30	16,740.30
	515200 FICA EXPENSE	14,550.93	14,550.93
	515500 HEALTH INSURANCE EXPENSE	56,182.47	56,182.47
	Major Account 510000 Total	311,041.82	311,041.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.72	333.72
	521291 COM EXPENSE - VIDEO	1,328.29	1,328.29
	521400 DATA PROCESSING EXPENSE	3,141.85	3,141.85
	521480 CIO - CONTRACT	3,094.19	3,094.19
	521500 PUBLICATION & PRINT EXP	1,485.00	1,485.00
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	394.30	394.30
	522601 PRE-EMPLOYMENT PHYSICALS	1,135.00	1,135.00
	523900 TEAMMATE RECOGNITION	922.19	922.19
	525500 RENT EXP-OTHER PERS PRO	2,451.00	2,451.00
	527300 REP & MAINT-MEDICAL EQU	701.80	701.80
	531100 OFFICE SUPPLIES EXPENSE	623.66	623.66
	533100 HOUSEHOLD & INSTIT EXP	157.00	157.00
	533900 FOOD EXPENSE	480.00	480.00
	534700 ENG TECH & COMM SUP EXP	2,400.00	2,400.00
	535101 MEDICAL SUPPLIES-OTHER	224.20	224.20
	541100 ACCTG & AUDITING SERVICES	65,766.59	65,766.59
	543100 IT CONSULTING-APPLICATION	85,198.09	85,198.09
	545000 LABORATORY SERVICES	245.00	245.00
	547100 EDUCATIONAL SERVICES	9,604.78	9,604.78
	547906 VERIFICATIONS	124.50	124.50
	548700 REFUSE/RECYCLING	388.16	388.16
	549100 LAUNDRY SERVICES	550.08	550.08
	549200 JANITORIAL SERVICES	13,686.00	13,686.00
	556100 INSURANCE EXPENSE	35,866.58	35,866.58
	559100 OTHER OPERATING EXP	1,865.90	1,865.90

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	520000 Operating Expenses		
	Major Account 520000 Total	232,317.88	232,317.88
	Fund 10000 Expenditures Total	543,359.70	543,359.70
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.90-	56.90-
	471119 MTNCE-TRUST FUND	3,797.10-	3,797.10-
	471120 MTNCE-INSURANCE	48.27-	48.27-
	471142 CO PATIENTS-STATE INSTITUTE	26,687.67-	26,687.67-
	471147 MAINTENACE OF RESIDENTS	28,420.06-	28,420.06-
	471148 JUVENILE PROBATION	121,011.00-	121,011.00-
	472100 SALE OF SUP & MAT	150.00-	150.00-
	Major Account 470000 Total	180,171.00-	180,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.43-	2,450.43-
	Major Account 480000 Total	2,450.43-	2,450.43-
	Fund 22525 Revenue Total	182,621.43-	182,621.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.33	1,238.33
	511500 SHIFT DIFFERENTIAL PYMT	114.00	114.00
	512200 SICK LEAVE EXPENSE	1,107.98	1,107.98
	512300 HOLIDAY LEAVE EXPENSE	260.70	260.70
	515100 RETIREMENT PLANS EXPENSE	203.71	203.71
	515200 OASDI EXPENSE	208.15	208.15
	Major Account 510000 Total	3,132.87	3,132.87
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	175,284.00	175,284.00
	Major Account 520000 Total	175,284.00	175,284.00
	Fund 22525 Expenditures Total	178,416.87	178,416.87
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	48,373.24	48,373.24
	471127 MEDICARE B	89.24-	89.24-
	471134 MEDICARE D	6,653.54-	6,653.54-
	Major Account 470000 Total	41,630.46	41,630.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	25.13-
	Major Account 480000 Total	25.13-	25.13-
	Fund 48106 Revenue Total	41,605.33	41,605.33

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	132,491.14-	132,491.14-
	Major Account 460000 Total	132,491.14-	132,491.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.58-	744.58-
	Major Account 480000 Total	744.58-	744.58-
	Fund 48125 Revenue Total	133,235.72-	133,235.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,795.19	72,795.19
	511300 OVERTIME PAYMENTS	18,840.27	18,840.27
	511500 SHIFT DIFFERENTIAL PYMT	5,841.25	5,841.25
	512100 VACATION LEAVE EXPENSE	1,552.59	1,552.59
	512200 SICK LEAVE EXPENSE	1,924.65	1,924.65
	512300 HOLIDAY LEAVE EXPENSE	8,386.68	8,386.68
	512500 FUNERAL LEAVE EXPENSE	1,501.50	1,501.50
	515100 RETIREMENT PLANS EXPENSE	8,299.90	8,299.90
	515200 OASDI EXPENSE	8,095.60	8,095.60
	515500 HEALTH INSURANCE EXPENSE	15,808.86	15,808.86
	Major Account 510000 Total	143,046.49	143,046.49
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,571.17	9,571.17
	Major Account 520000 Total	9,571.17	9,571.17
	Fund 48125 Expenditures Total	152,617.66	152,617.66
	Subprogram Revenues	274,251.82-	274,251.82-
	Subprogram Expenditures	874,394.23	874,394.23

Secure Version - Prior Month
As of July 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE	.06	.06
	515500HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	.08	.08
	Fund 10000 Expenditures Total	.08	.08
	Subprogram Expenditures	.08	.08
	Program Revenues	273,861.72-	273,861.72-
	Program Expenditures	7,527,110.84	7,527,110.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	33,961.75	33,961.75
	511500 SHIFT DIFFERENTIAL PYMT	103.50	103.50
	512100 VACATION LEAVE EXPENSE	289.45	289.45
	512200 SICK LEAVE EXPENSE	321.57	321.57
	512300 HOLIDAY LEAVE EXPENSE	244.94	244.94
	515100 RETIREMENT PLANS EXPENSE	1,186.79	1,186.79
	515200 FICA EXPENSE	2,552.88	2,552.88
	515500 HEALTH INSURANCE EXPENSE	3,987.26	3,987.26
	Major Account 510000 Total	42,648.14	42,648.14
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	465.00	465.00
	533900 FOOD EXPENSE-INSTITUTIONS	2.98	2.98
	534600 ED & RECREATIONAL SUP EX	361.61	361.61
	Major Account 520000 Total	829.59	829.59
	Fund 10000 Expenditures Total	43,477.73	43,477.73
	Subprogram Expenditures	43,477.73	43,477.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	111,084.39	111,084.39
	511300 OVERTIME PAYMENTS	19,655.77	19,655.77
	511500 SHIFT DIFFERENTIAL PYMT	3,364.16	3,364.16
	511800 COMPENSATORY TIME PAID	2,872.01	2,872.01
	512100 VACATION LEAVE EXPENSE	6,459.75	6,459.75
	512200 SICK LEAVE EXPENSE	3,673.16	3,673.16
	512300 HOLIDAY LEAVE EXPENSE	14,051.10	14,051.10
	512400 MILITARY LEAVE EXPENSE	3,980.00	3,980.00
	512500 FUNERAL LEAVE EXPENSE	3,109.63	3,109.63
	515100 RETIREMENT PLANS EXPENSE	12,598.59	12,598.59
	515200 FICA EXPENSE	11,593.20	11,593.20
	515500 HEALTH INSURANCE EXPENSE	32,329.08	32,329.08
	Major Account 510000 Total	224,770.84	224,770.84
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	106.98-	106.98-
	533100 HOUSEHOLD & INSTIT EXP	225.41	225.41
	552102 MEMBERS WAGES	373.76	373.76
	Major Account 520000 Total	492.19	492.19
	Fund 10000 Expenditures Total	225,263.03	225,263.03
	Subprogram Expenditures	225,263.03	225,263.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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		
	535100 MEDICAL SUPPLIES	688.99	688.99
	544400 HOSPITAL SERVICES	1,234.55	1,234.55
	544500 PHARMACY SERVICES	6,611.59	6,611.59
	544600 OPTICAL SERVICES	488.43	488.43
	544900 DENTAL SERVICES	1,143.00	1,143.00
	545000 LABORATORY SERVICES	529.15	529.15
	Major Account 520000 Total	10,695.71	10,695.71
	Fund 10000 Expenditures Total	10,695.71	10,695.71
	Subprogram Expenditures	10,695.71	10,695.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.44	13,692.44
	511300 OVERTIME PAYMENTS	675.82	675.82
	511500 SHIFT DIFFERENTIAL PYMT	1,632.00	1,632.00
	512100 VACATION LEAVE EXPENSE	90.75	90.75
	512200 SICK LEAVE EXPENSE	221.86	221.86
	512300 HOLIDAY LEAVE EXPENSE	1,559.18	1,559.18
	515100 RETIREMENT PLANS EXPENSE	1,338.23	1,338.23
	515200 FICA EXPENSE	1,214.68	1,214.68
	515500 HEALTH INSURANCE EXPENSE	6,130.16	6,130.16
	Major Account 510000 Total	26,555.12	26,555.12
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.82	28.82
	Major Account 520000 Total	28.82	28.82
	Fund 10000 Expenditures Total	26,583.94	26,583.94
	Subprogram Expenditures	26,583.94	26,583.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	13,884.44	13,884.44
	511300 OVERTIME PAYMENTS	1,622.10	1,622.10
	511500 SHIFT DIFFERENTIAL PYMT	2,447.76	2,447.76
	512100 VACATION LEAVE EXPENSE	1,432.88	1,432.88
	512200 SICK LEAVE EXPENSE	217.43	217.43
	512300 HOLIDAY LEAVE EXPENSE	1,731.90	1,731.90
	515100 RETIREMENT PLANS EXPENSE	1,597.70	1,597.70
	515200 FICA EXPENSE	1,444.75	1,444.75
	515500 HEALTH INSURANCE EXPENSE	6,546.26	6,546.26
	Major Account 510000 Total	30,925.22	30,925.22
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,035.89	2,035.89
	533900 FOOD EXPENSE-INSTITUTIONS	21,993.63	21,993.63
	Major Account 520000 Total	24,029.52	24,029.52
	Fund 10000 Expenditures Total	54,954.74	54,954.74
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.95-	14.95-
	Major Account 470000 Total	14.95-	14.95-
	Fund 22552 Revenue Total	14.95-	14.95-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,309.54-	3,309.54-
	Major Account 460000 Total	3,309.54-	3,309.54-
	Fund 42520 Revenue Total	3,309.54-	3,309.54-
	Subprogram Revenues	3,324.49-	3,324.49-
	Subprogram Expenditures	54,954.74	54,954.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	6,807.33	6,807.33
	526100 REP & MAINT-REAL PROPERT	.20-	.20-
	554903 RENTAL/MTNCE CONTRACT-DAS	113,988.25	113,988.25
	Major Account 520000 Total	120,795.38	120,795.38
	Fund 10000 Expenditures Total	120,795.38	120,795.38
	Subprogram Expenditures	120,795.38	120,795.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	5,399.59	5,399.59
	511500 SHIFT DIFFERENTIAL PYMT	780.00	780.00
	512100 VACATION LEAVE EXPENSE	398.25	398.25
	512200 SICK LEAVE EXPENSE	190.98	190.98
	512300 HOLIDAY LEAVE EXPENSE	667.77	667.77
	515100 RETIREMENT PLANS EXPENSE	556.86	556.86
	515200 FICA EXPENSE	517.14	517.14
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	10,763.49	10,763.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	713.82	713.82
	Major Account 520000 Total	713.82	713.82
	Fund 10000 Expenditures Total	11,477.31	11,477.31
	Subprogram Expenditures	11,477.31	11,477.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	393.21	393.21
	533100 HOUSEHOLD & INSTIT EXP	1,510.17	1,510.17
	Major Account 520000 Total	1,903.38	1,903.38
	Fund 10000 Expenditures Total	1,903.38	1,903.38
	Subprogram Expenditures	1,903.38	1,903.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	54,344.97	54,344.97
	511300 OVERTIME PAYMENTS	8,476.62	8,476.62
	511500 SHIFT DIFFERENTIAL PYMT	1,371.22	1,371.22
	511800 COMPENSATORY TIME PAID	655.13	655.13
	512100 VACATION LEAVE EXPENSE	5,442.97	5,442.97
	512200 SICK LEAVE EXPENSE	1,157.64	1,157.64
	512300 HOLIDAY LEAVE EXPENSE	7,116.49	7,116.49
	512400 MILITARY LEAVE EXPENSE	2,268.45	2,268.45
	515100 RETIREMENT PLANS EXPENSE	6,052.85	6,052.85
	515200 FICA EXPENSE	5,688.67	5,688.67
	515500 HEALTH INSURANCE EXPENSE	19,476.92	19,476.92
	Major Account 510000 Total	<u>112,051.93</u>	<u>112,051.93</u>
	Fund 10000 Expenditures Total	<u>112,051.93</u>	<u>112,051.93</u>
	Subprogram Expenditures	<u><u>112,051.93</u></u>	<u><u>112,051.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	22,826.82	22,826.82
	511300 OVERTIME PAYMENTS	3,156.92	3,156.92
	511400 ON CALL PAY	4,002.79	4,002.79
	511500 SHIFT DIFFERENTIAL PYMT	1,164.15	1,164.15
	512100 VACATION LEAVE EXPENSE	382.29	382.29
	512300 HOLIDAY LEAVE EXPENSE	2,287.61	2,287.61
	515100 RETIREMENT PLANS EXPENSE	2,532.48	2,532.48
	515200 FICA EXPENSE	2,548.50	2,548.50
	515500 HEALTH INSURANCE EXPENSE	501.70	501.70
	Major Account 510000 Total	39,403.26	39,403.26
	Fund 10000 Expenditures Total	39,403.26	39,403.26
	Subprogram Expenditures	39,403.26	39,403.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	35,213.94	35,213.94
	511300 OVERTIME PAYMENTS	1,347.15	1,347.15
	511400 ON CALL PAY	1,371.77	1,371.77
	511500 SHIFT DIFFERENTIAL PYMT	2,102.25	2,102.25
	512100 VACATION LEAVE EXPENSE	488.83	488.83
	512200 SICK LEAVE EXPENSE	1,216.37	1,216.37
	512300 HOLIDAY LEAVE EXPENSE	4,113.78	4,113.78
	515100 RETIREMENT PLANS EXPENSE	3,433.58	3,433.58
	515200 FICA EXPENSE	3,314.74	3,314.74
	515500 HEALTH INSURANCE EXPENSE	6,709.90	6,709.90
	Major Account 510000 Total	59,312.31	59,312.31
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,100.00	1,100.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.02	16.02
	534600 ED & RECREATIONAL SUP EX	181.96	181.96
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	3,163.88	3,163.88
	570000 Travel Expenses		
	571100 LODGING	538.52	538.52
	Major Account 570000 Total	538.52	538.52
	Fund 10000 Expenditures Total	63,014.71	63,014.71
	Subprogram Expenditures	63,014.71	63,014.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.04	3,789.04
	511500 SHIFT DIFFERENTIAL PYMT	405.00	405.00
	512100 VACATION LEAVE EXPENSE	256.96	256.96
	512300 HOLIDAY LEAVE EXPENSE	451.17	451.17
	515100 RETIREMENT PLANS EXPENSE	367.07	367.07
	515200 FICA EXPENSE	368.64	368.64
	Major Account 510000 Total	5,637.88	5,637.88
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	417.69	417.69
	Major Account 520000 Total	417.69	417.69
	Fund 10000 Expenditures Total	6,055.57	6,055.57
	Subprogram Expenditures	6,055.57	6,055.57

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	24,089.14	24,089.14
	511300 OVERTIME PAYMENTS	714.41	714.41
	511500 SHIFT DIFFERENTIAL PYMT	2,023.50	2,023.50
	512100 VACATION LEAVE EXPENSE	3,054.86	3,054.86
	512200 SICK LEAVE EXPENSE	3,270.67	3,270.67
	512300 HOLIDAY LEAVE EXPENSE	3,396.33	3,396.33
	515100 RETIREMENT PLANS EXPENSE	2,736.80	2,736.80
	515200 FICA EXPENSE	2,564.16	2,564.16
	515500 HEALTH INSURANCE EXPENSE	7,819.40	7,819.40
	Major Account 510000 Total	49,669.27	49,669.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521400 CIO CHARGES	417.37	417.37
	521500 PUBLICATION & PRINT EXP	259.55	259.55
	522300 WARDS OF THE STATE EXP	1,533.84	1,533.84
	522601 PRE-EMPLOYMENT PHYSICALS	339.00	339.00
	527500 REP & MAINT-COMM EQUIP	9.90	9.90
	531100 OFFICE SUPPLIES EXPENSE	50.05	50.05
	531200 IT SUPPLIES	6.79	6.79
	532200 PERSONAL COMPUTING EQUIPMENT	669.00	669.00
	538100 VEHICLE & EQUIP SUP EXP	799.61	799.61
	541100 ACCTG & AUDITING SERVICES	12,845.57	12,845.57
	543100 IT CONSULTING-APPLICATIONS	23,706.85	23,706.85
	547100 EDUCATIONAL SERVICES	1,876.01	1,876.01
	547906 VERIFICATIONS	38.50	38.50
	554110 VOICE SERVICES	30.00	30.00
	556100 INSURANCE EXPENSE	23,152.35	23,152.35
	Major Account 520000 Total	65,981.70	65,981.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,690.00	5,690.00
	Major Account 580000 Total	5,690.00	5,690.00
	Fund 10000 Expenditures Total	121,340.97	121,340.97
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.23-	16.23-
	Major Account 480000 Total	16.23-	16.23-
	Fund 22552 Revenue Total	16.23-	16.23-
22640 NEBR HEALTH CARE			

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	250,016.23-	250,016.23-
	Subprogram Expenditures	121,340.97	121,340.97
	Program Revenues	253,340.72-	253,340.72-
	Program Expenditures	837,017.66	837,017.66

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	161,705.62	161,705.62
	511500 SHIFT DIFFERENTIAL PYMT	502.50	502.50
	512100 VACATION LEAVE EXPENSE	379.48	379.48
	512200 SICK LEAVE EXPENSE	813.47	813.47
	512300 HOLIDAY LEAVE EXPENSE	1,002.00	1,002.00
	515100 RETIREMENT PLANS EXPENSE	6,556.21	6,556.21
	515200 FICA EXPENSE	11,852.51	11,852.51
	515500 HEALTH INSURANCE EXPENSE	25,172.61	25,172.61
	Major Account 510000 Total	207,984.40	207,984.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	15.98	15.98
	Major Account 520000 Total	35.98	35.98
	Fund 10000 Expenditures Total	208,020.38	208,020.38
	Subprogram Expenditures	208,020.38	208,020.38

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	219,202.25	219,202.25
	511300 OVERTIME PAYMENTS	77,339.88	77,339.88
	511500 SHIFT DIFFERENTIAL PYMT	7,192.73	7,192.73
	511800 COMPENSATORY TIME PAID	3,792.14	3,792.14
	512100 VACATION LEAVE EXPENSE	15,058.44	15,058.44
	512200 SICK LEAVE EXPENSE	11,087.68	11,087.68
	512300 HOLIDAY LEAVE EXPENSE	27,675.77	27,675.77
	512400 MILITARY LEAVE EXPENSE	316.58	316.58
	512600 CIVIL LEAVE EXPENSE	218.56	218.56
	515100 RETIREMENT PLANS EXPENSE	26,474.28	26,474.28
	515200 FICA EXPENSE	26,208.16	26,208.16
	515500 HEALTH INSURANCE EXPENSE	57,599.37	57,599.37
	Major Account 510000 Total	472,165.84	472,165.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	1.32	1.32
	532100 NON-CAPITALIZED EQUIP PU	1,055.87	1,055.87
	533100 HOUSEHOLD & INSTIT EXP	46.68	46.68
	533900 FOOD EXPENSE-INSTITUTIONS	164.25	164.25
	552102 MEMBERS WAGES	1,274.51	1,274.51
	Major Account 520000 Total	2,740.63	2,740.63
	Fund 10000 Expenditures Total	474,906.47	474,906.47
	Subprogram Expenditures	474,906.47	474,906.47

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		
	535100 MEDICAL SUPPLIES	4,850.83	4,850.83
	544100 PHYSICIAN SERVICES	7,990.56	7,990.56
	544300 PSYCHOLOGICAL SERVICES	3,966.00	3,966.00
	544600 OPTICAL SERVICES	179.00	179.00
	544900 DENTAL SERVICES	7,718.40	7,718.40
	545000 LABORATORY SERVICES	3,592.61	3,592.61
	Major Account 520000 Total	28,297.40	28,297.40
	Fund 10000 Expenditures Total	28,297.40	28,297.40
	Subprogram Expenditures	28,297.40	28,297.40

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	11,710.29	11,710.29
	511300 OVERTIME PAYMENTS	1,404.99	1,404.99
	511500 SHIFT DIFFERENTIAL PYMT	1,286.25	1,286.25
	512100 VACATION LEAVE EXPENSE	374.60	374.60
	512200 SICK LEAVE EXPENSE	689.55	689.55
	512300 HOLIDAY LEAVE EXPENSE	1,423.76	1,423.76
	515100 RETIREMENT PLANS EXPENSE	1,264.69	1,264.69
	515200 FICA EXPENSE	1,170.12	1,170.12
	515500 HEALTH INSURANCE EXPENSE	4,708.86	4,708.86
	Major Account 510000 Total	24,033.11	24,033.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.32	.32
	532100 NON-CAPITALIZED EQUIP PU	499.98	499.98
	533100 HOUSEHOLD & INSTIT EXP	71.94	71.94
	Major Account 520000 Total	572.24	572.24
	Fund 10000 Expenditures Total	24,605.35	24,605.35
	Subprogram Expenditures	24,605.35	24,605.35

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	13,633.21	13,633.21
	511300 OVERTIME PAYMENTS	3,971.68	3,971.68
	511500 SHIFT DIFFERENTIAL PYMT	2,754.70	2,754.70
	512100 VACATION LEAVE EXPENSE	587.87	587.87
	512200 SICK LEAVE EXPENSE	426.10	426.10
	512300 HOLIDAY LEAVE EXPENSE	1,632.50	1,632.50
	515100 RETIREMENT PLANS EXPENSE	1,722.69	1,722.69
	515200 FICA EXPENSE	1,574.06	1,574.06
	515500 HEALTH INSURANCE EXPENSE	7,717.06	7,717.06
	Major Account 510000 Total	34,019.87	34,019.87
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	573.79	573.79
	533100 HOUSEHOLD & INSTIT EXP	2,701.91	2,701.91
	533900 FOOD EXPENSE-INSTITUTIONS	64,683.48	64,683.48
	Major Account 520000 Total	67,959.18	67,959.18
	Fund 10000 Expenditures Total	101,979.05	101,979.05
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.08-	53.08-
	474100 GENERAL BUSINESS FEES	.48-	.48-
	Major Account 470000 Total	53.56-	53.56-
	Fund 22553 Revenue Total	53.56-	53.56-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,502.19-	13,502.19-
	Major Account 460000 Total	13,502.19-	13,502.19-
	Fund 42520 Revenue Total	13,502.19-	13,502.19-
	Subprogram Revenues	13,555.75-	13,555.75-
	Subprogram Expenditures	101,979.05	101,979.05

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	2,289.42	2,289.42
	511500 SHIFT DIFFERENTIAL PYMT	297.00	297.00
	512100 VACATION LEAVE EXPENSE	669.49	669.49
	512200 SICK LEAVE EXPENSE	364.64	364.64
	512300 HOLIDAY LEAVE EXPENSE	370.61	370.61
	515100 RETIREMENT PLANS EXPENSE	298.87	298.87
	515200 FICA EXPENSE	287.88	287.88
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,301.33	5,301.33
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,191.30	1,191.30
	Major Account 520000 Total	1,191.30	1,191.30
	Fund 10000 Expenditures Total	6,492.63	6,492.63
	Subprogram Expenditures	6,492.63	6,492.63

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
	554903 RENTAL/MTNCE CONTRACT-DAS	92,659.33	92,659.33
	Major Account 520000 Total	106,799.50	106,799.50
	Fund 10000 Expenditures Total	106,799.50	106,799.50
	Subprogram Expenditures	106,799.50	106,799.50

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	5,943.89	5,943.89
	511300 OVERTIME PAYMENTS	7.08	7.08
	511500 SHIFT DIFFERENTIAL PYMT	788.25	788.25
	512100 VACATION LEAVE EXPENSE	18.66	18.66
	512200 SICK LEAVE EXPENSE	478.34	478.34
	512300 HOLIDAY LEAVE EXPENSE	718.22	718.22
	515100 RETIREMENT PLANS EXPENSE	595.62	595.62
	515200 FICA EXPENSE	511.32	511.32
	515500 HEALTH INSURANCE EXPENSE	4,347.52	4,347.52
	Major Account 510000 Total	13,408.90	13,408.90
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	67.60	67.60
	Major Account 520000 Total	67.60	67.60
	Fund 10000 Expenditures Total	13,476.50	13,476.50
	Subprogram Expenditures	13,476.50	13,476.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.81	2,426.81
	511500 SHIFT DIFFERENTIAL PYMT	323.25	323.25
	512100 VACATION LEAVE EXPENSE	168.56	168.56
	512300 HOLIDAY LEAVE EXPENSE	288.54	288.54
	515100 RETIREMENT PLANS EXPENSE	240.15	240.15
	515200 FICA EXPENSE	227.44	227.44
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	4,524.93	4,524.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	694.16	694.16
	533100 HOUSEHOLD & INSTIT EXP	5,968.22	5,968.22
	533101 INMATE CLOTHING	5,544.47	5,544.47
	Major Account 520000 Total	12,206.85	12,206.85
	Fund 10000 Expenditures Total	16,731.78	16,731.78
	Subprogram Expenditures	16,731.78	16,731.78

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	70,935.07	70,935.07
	511300 OVERTIME PAYMENTS	26,957.47	26,957.47
	511500 SHIFT DIFFERENTIAL PYMT	1,983.52	1,983.52
	512100 VACATION LEAVE EXPENSE	7,381.73	7,381.73
	512200 SICK LEAVE EXPENSE	2,961.05	2,961.05
	512300 HOLIDAY LEAVE EXPENSE	9,221.20	9,221.20
	512500 FUNERAL LEAVE EXPENSE	1,337.30	1,337.30
	515100 RETIREMENT PLANS EXPENSE	9,043.74	9,043.74
	515200 FICA EXPENSE	8,641.43	8,641.43
	515500 HEALTH INSURANCE EXPENSE	21,667.92	21,667.92
	Major Account 510000 Total	160,130.43	160,130.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	3.07	3.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.31	1.31
	Major Account 520000 Total	22.38	22.38
	Fund 10000 Expenditures Total	160,152.81	160,152.81
	Subprogram Expenditures	160,152.81	160,152.81

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	16,678.24	16,678.24
	511300 OVERTIME PAYMENTS	383.18	383.18
	511400 ON CALL PAY	3,125.18	3,125.18
	511500 SHIFT DIFFERENTIAL PYMT	996.94	996.94
	512100 VACATION LEAVE EXPENSE	1,457.36	1,457.36
	512200 SICK LEAVE EXPENSE	1,856.80	1,856.80
	512300 HOLIDAY LEAVE EXPENSE	2,236.72	2,236.72
	515100 RETIREMENT PLANS EXPENSE	2,001.87	2,001.87
	515200 FICA EXPENSE	1,910.59	1,910.59
	515500 HEALTH INSURANCE EXPENSE	4,760.84	4,760.84
	Major Account 510000 Total	<u>35,407.72</u>	<u>35,407.72</u>
	Fund 10000 Expenditures Total	<u>35,407.72</u>	<u>35,407.72</u>
	Subprogram Expenditures	<u><u>35,407.72</u></u>	<u><u>35,407.72</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	86,228.94	86,228.94
	511300 OVERTIME PAYMENTS	3,421.55	3,421.55
	511500 SHIFT DIFFERENTIAL PYMT	6,445.50	6,445.50
	511800 COMPENSATORY TIME PAID	40.22	40.22
	512100 VACATION LEAVE EXPENSE	7,720.70	7,720.70
	512200 SICK LEAVE EXPENSE	6,228.16	6,228.16
	512300 HOLIDAY LEAVE EXPENSE	11,193.45	11,193.45
	515100 RETIREMENT PLANS EXPENSE	9,081.28	9,081.28
	515200 FICA EXPENSE	8,716.31	8,716.31
	515500 HEALTH INSURANCE EXPENSE	26,053.42	26,053.42
	Major Account 510000 Total	165,129.53	165,129.53
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	31.00	31.00
	533900 FOOD EXPENSE-INSTITUTIONS	431.87	431.87
	534600 ED & RECREATIONAL SUP EX	1,321.02	1,321.02
	547100 EDUCATIONAL SERVICES	2,385.00	2,385.00
	554900 OTHER CONTRACTUAL SERVICES	2,812.50	2,812.50
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	8,847.29	8,847.29
	Fund 10000 Expenditures Total	173,976.82	173,976.82
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	650,000.00-	650,000.00-
	Major Account 490000 Total	650,000.00-	650,000.00-
	Fund 22640 Revenue Total	650,000.00-	650,000.00-
	Subprogram Revenues	650,000.00-	650,000.00-
	Subprogram Expenditures	173,976.82	173,976.82

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,625.89	3,625.89
	511500 SHIFT DIFFERENTIAL PYMT	355.50	355.50
	512100 VACATION LEAVE EXPENSE	752.07	752.07
	512200 SICK LEAVE EXPENSE	47.00	47.00
	512300 HOLIDAY LEAVE EXPENSE	493.43	493.43
	515100 RETIREMENT PLANS EXPENSE	394.90	394.90
	515200 FICA EXPENSE	381.96	381.96
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	6,900.93	6,900.93
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	69.45	69.45
	Major Account 520000 Total	69.45	69.45
	Fund 10000 Expenditures Total	6,970.38	6,970.38
	Subprogram Expenditures	6,970.38	6,970.38

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	27,288.39	27,288.39
	511300 OVERTIME PAYMENTS	981.91	981.91
	511500 SHIFT DIFFERENTIAL PYMT	3,730.50	3,730.50
	512100 VACATION LEAVE EXPENSE	2,291.00	2,291.00
	512200 SICK LEAVE EXPENSE	4,485.45	4,485.45
	512300 HOLIDAY LEAVE EXPENSE	3,716.74	3,716.74
	512600 CIVIL LEAVE EXPENSE	165.12	165.12
	515100 RETIREMENT PLANS EXPENSE	3,194.34	3,194.34
	515200 FICA EXPENSE	2,909.84	2,909.84
	515500 HEALTH INSURANCE EXPENSE	15,546.92	15,546.92
	Major Account 510000 Total	64,310.21	64,310.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.32	730.32
	521400 CIO CHARGES	1,027.51	1,027.51
	521500 PUBLICATION & PRINT EXP	1,357.30	1,357.30
	521900 AWARDS EXPENSE	20.00	20.00
	522300 WARDS OF THE STATE EXP	2,936.64	2,936.64
	522601 PRE-EMPLOYMENT PHYSICALS	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	102.03	102.03
	538100 VEHICLE & EQUIP SUP EXP	1,072.81	1,072.81
	541100 ACCTG & AUDITING SERVICES	24,189.72	24,189.72
	541500 LEGAL SERVICES EXPENSE	190.00	190.00
	543100 IT CONSULTING-APPLICATIONS	24,290.36	24,290.36
	544100 PHYSICIAN SERVICES	475.63	475.63
	547100 EDUCATIONAL SERVICES	2,506.79	2,506.79
	547906 VERIFICATIONS	87.00	87.00
	548700 REFUSE/RECYCLING	58.88	58.88
	554110 VOICE SERVICES	973.75	973.75
	556100 INSURANCE EXPENSE	22,627.24	22,627.24
	Major Account 520000 Total	83,380.98	83,380.98
	Fund 10000 Expenditures Total	147,691.19	147,691.19
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.72-	.72-
	Major Account 470000 Total	.72-	.72-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	21.39-
	Major Account 480000 Total	21.39-	21.39-
	Fund 22553 Revenue Total	22.11-	22.11-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.42-	54.42-
	Major Account 480000 Total	54.42-	54.42-
	Fund 42520 Revenue Total	54.42-	54.42-
	Subprogram Revenues	76.53-	76.53-
	Subprogram Expenditures	147,691.19	147,691.19
	Program Revenues	663,632.28-	663,632.28-
	Program Expenditures	1,505,507.98	1,505,507.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,072.41	82,072.41
	511200 TEMPORARY SALARIES-WAGE	4,483.47	4,483.47
	511300 OVERTIME PAYMENTS	41,444.28	41,444.28
	511400 ON CALL PAY	393.89	393.89
	511500 SHIFT DIFFERENTIAL PYMT	4,539.48	4,539.48
	511800 COMPENSATORY TIME PAID	643.63	643.63
	512100 VACATION LEAVE EXPENSE	4,912.34	4,912.34
	512200 SICK LEAVE EXPENSE	1,896.15	1,896.15
	512300 HOLIDAY LEAVE EXPENSE	9,982.36	9,982.36
	512700 INJURY LEAVE EXPENSE	385.95	385.95
	515100 RETIREMENT PLANS EXPENSE	10,842.91	10,842.91
	515200 OASDI EXPENSE	10,927.07	10,927.07
	515500 HEALTH INSURANCE EXPENSE	22,808.66	22,808.66
	Major Account 510000 Total	195,332.60	195,332.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	Major Account 520000 Total	18.00	18.00
	Fund 10000 Expenditures Total	195,350.60	195,350.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,630.83	84,630.83
	511200 TEMPORARY SALARIES-WAGE	5,055.16	5,055.16
	511300 OVERTIME PAYMENTS	42,923.30	42,923.30
	511400 ON CALL PAY	444.06	444.06
	511500 SHIFT DIFFERENTIAL PYMT	4,146.34	4,146.34
	511800 COMPENSATORY TIME PAID	725.39	725.39
	512100 VACATION LEAVE EXPENSE	5,538.33	5,538.33
	512200 SICK LEAVE EXPENSE	1,996.90	1,996.90
	512300 HOLIDAY LEAVE EXPENSE	10,373.43	10,373.43
	512700 INJURY LEAVE EXPENSE	435.05	435.05
	515100 RETIREMENT PLANS EXPENSE	11,198.10	11,198.10
	515200 FICA EXPENSE	11,315.55	11,315.55
	515500 HEALTH INSURANCE EXPENSE	23,935.22	23,935.22
	Major Account 510000 Total	202,717.66	202,717.66
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	113.63	113.63
	527600 REP & MAINT-HOUSE/INST E	86.71	86.71
	531100 OFFICE SUPPLIES EXPENSE	112.33	112.33

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		
	533100 HOUSEHOLD & INSTIT EXP	1,267.37	1,267.37
	533900 FOOD EXPENSE	3,350.76	3,350.76
	534600 ED & RECREATIONAL SUP EX	37.80	37.80
	534800 CONST & MAINT SUP EXP	36.88	36.88
	535100 MEDICAL SUPPLIES	75.58	75.58
	535101 MEDICAL SUPPLIES-OTHER	891.72	891.72
	547906 VERIFICATIONS	60.00	60.00
	Major Account 520000 Total	6,032.78	6,032.78
	Fund 48122 Expenditures Total	208,750.44	208,750.44
	Subprogram Expenditures	404,101.04	404,101.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	222.80	222.80
	511500 SHIFT DIFFERENTIAL PYMT	16.50	16.50
	515100 RETIREMENT PLANS EXPENSE	17.92	17.92
	515200 FICA EXPENSE	17.69	17.69
	515500 HEALTH INSURANCE EXPENSE	25.88	25.88
	Major Account 510000 Total	300.79	300.79
	Fund 10000 Expenditures Total	300.79	300.79
	Subprogram Expenditures	300.79	300.79

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	132,406.61	132,406.61
	511200 TEMPORARY SALARIES-WAGE	1,445.35	1,445.35
	511300 OVERTIME PAYMENTS	57,770.00	57,770.00
	511400 ON CALL PAY	653.24	653.24
	511500 SHIFT DIFFERENTIAL PYMT	21,501.49	21,501.49
	511800 COMPENSATORY TIME PAID	1,559.25	1,559.25
	512100 VACATION LEAVE EXPENSE	11,993.59	11,993.59
	512200 SICK LEAVE EXPENSE	5,673.40	5,673.40
	512300 HOLIDAY LEAVE EXPENSE	16,766.81	16,766.81
	512500 FUNERAL LEAVE EXPENSE	136.83	136.83
	512700 INJURY LEAVE EXPENSE	222.10	222.10
	515100 RETIREMENT PLANS EXPENSE	18,577.64	18,577.64
	515200 FICA EXPENSE	17,909.72	17,909.72
	515500 HEALTH INSURANCE EXPENSE	46,931.88	46,931.88
	Major Account 510000 Total	333,547.91	333,547.91
	Fund 10000 Expenditures Total	333,547.91	333,547.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,715.32	131,715.32
	511200 TEMPORARY SALARIES-WAGE	1,629.17	1,629.17
	511300 OVERTIME PAYMENTS	51,057.84	51,057.84
	511400 ON CALL PAY	735.99	735.99
	511500 SHIFT DIFFERENTIAL PYMT	20,144.78	20,144.78
	511800 COMPENSATORY TIME PAID	1,004.64	1,004.64
	512100 VACATION LEAVE EXPENSE	13,071.44	13,071.44
	512200 SICK LEAVE EXPENSE	5,987.31	5,987.31
	512300 HOLIDAY LEAVE EXPENSE	17,271.84	17,271.84
	512500 FUNERAL LEAVE EXPENSE	154.29	154.29
	512700 INJURY LEAVE EXPENSE	250.46	250.46
	515100 RETIREMENT PLANS EXPENSE	18,024.59	18,024.59
	515200 FICA EXPENSE	17,385.78	17,385.78
	515500 HEALTH INSURANCE EXPENSE	45,633.76	45,633.76
	Major Account 510000 Total	324,067.21	324,067.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522300 WARDS OF THE STATE EXP	105.05	105.05
	527600 REP & MAINT-HOUSE/INST E	1,045.50	1,045.50
	531100 OFFICE SUPPLIES EXPENSE	252.22	252.22

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		
	532100 NON-CAPITALIZED EQUIP PU	9,801.29	9,801.29
	533100 HOUSEHOLD & INSTIT EXP	7,493.54	7,493.54
	533102 ATTENDS & DISPOSABLE IT	7,404.24	7,404.24
	533900 FOOD EXPENSE	23,122.75	23,122.75
	534800 CONST & MAINT SUP EXP	787.29	787.29
	534900 MISCELLANEOUS SUP EXP	147.23	147.23
	535100 MEDICAL SUPPLIES	4,108.59	4,108.59
	535101 MEDICAL SUPPLIES-OTHER	8,734.53	8,734.53
	544400 HOSPITAL SERVICES	75.00	75.00
	547906 VERIFICATIONS	40.00	40.00
	Major Account 520000 Total	<u>63,207.23</u>	<u>63,207.23</u>
	Fund 48122 Expenditures Total	<u>387,274.44</u>	<u>387,274.44</u>
	Subprogram Expenditures	<u><u>720,822.35</u></u>	<u><u>720,822.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.97	6,113.97
	511200 TEMPORARY SALARIES-WAGE	4,993.75	4,993.75
	511300 OVERTIME PAYMENTS	20.89	20.89
	511500 SHIFT DIFFERENTIAL PYMT	648.00	648.00
	512100 VACATION LEAVE EXPENSE	1,662.07	1,662.07
	512200 SICK LEAVE EXPENSE	465.29	465.29
	512300 HOLIDAY LEAVE EXPENSE	919.02	919.02
	515100 RETIREMENT PLANS EXPENSE	736.02	736.02
	515200 OASDI EXPENSE	657.99	657.99
	515500 HEALTH INSURANCE EXPENSE	3,868.20	3,868.20
	Major Account 510000 Total	20,085.20	20,085.20
	Fund 10000 Expenditures Total	20,085.20	20,085.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,945.00	50,945.00
	511300 OVERTIME PAYMENTS	3,961.07	3,961.07
	511500 SHIFT DIFFERENTIAL PYMT	5,766.75	5,766.75
	512100 VACATION LEAVE EXPENSE	6,593.75	6,593.75
	512200 SICK LEAVE EXPENSE	2,629.01	2,629.01
	512300 HOLIDAY LEAVE EXPENSE	7,517.26	7,517.26
	515100 RETIREMENT PLANS EXPENSE	5,796.67	5,796.67
	515200 OASDI EXPENSE	5,526.81	5,526.81
	515500 HEALTH INSURANCE EXPENSE	14,886.08	14,886.08
	Major Account 510000 Total	103,622.40	103,622.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533100 HOUSEHOLD & INSTIT EXP	430.72	430.72
	533102 ATTENDS & DISPOSABLE ITME	319.73	319.73
	533900 FOOD EXPENSE	1,022.65	1,022.65
	534600 ED & RECREATIONAL SUP EX	9,575.85	9,575.85
	534800 CONST & MAINT SUP EXP	76.01	76.01
	534900 MISCELLANEOUS SUP EXP	36.88	36.88
	535101 MEDICAL SUPPLIES-OTHER	425.56	425.56
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	11,934.65	11,934.65
	Fund 48122 Expenditures Total	115,557.05	115,557.05
	Subprogram Expenditures	135,642.25	135,642.25

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	16,792.77	16,792.77
	511300 OVERTIME PAYMENTS	1,172.77	1,172.77
	511500 SHIFT DIFFERENTIAL PYMT	2,418.11	2,418.11
	511800 COMPENSATORY TIME PAID	96.96	96.96
	512100 VACATION LEAVE EXPENSE	1,014.36	1,014.36
	512200 SICK LEAVE EXPENSE	1,911.03	1,911.03
	512300 HOLIDAY LEAVE EXPENSE	2,169.78	2,169.78
	515100 RETIREMENT PLANS EXPENSE	1,914.77	1,914.77
	515200 OASDI EXPENSE	1,783.64	1,783.64
	515500 HEALTH INSURANCE EXPENSE	6,717.53	6,717.53
	Major Account 510000 Total	35,991.72	35,991.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	284.48	284.48
	543100 IT CONSULTING-APPLICATI	24,984.07	24,984.07
	554903 RENTAL/MTNCE CONTRACT-DAS	288,986.77	288,986.77
	Major Account 520000 Total	314,255.32	314,255.32
	Fund 10000 Expenditures Total	350,247.04	350,247.04
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	13,506.21	13,506.21
	511300 OVERTIME PAYMENTS	1,236.17	1,236.17
	511500 SHIFT DIFFERENTIAL PYMT	1,776.59	1,776.59
	511800 COMPENSATORY TIME PAID	109.09	109.09
	512100 VACATION LEAVE EXPENSE	1,105.74	1,105.74
	512200 SICK LEAVE EXPENSE	1,991.19	1,991.19
	512300 HOLIDAY LEAVE EXPENSE	1,819.18	1,819.18
	515100 RETIREMENT PLANS EXPENSE	1,613.60	1,613.60
	515200 OASDI EXPENSE	1,485.86	1,485.86
	515500 HEALTH INSURANCE EXPENSE	6,133.98	6,133.98
	Major Account 510000 Total	30,777.61	30,777.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	652.70	652.70
	527600 REP & MAINT-HOUSE/INST E	1,357.00	1,357.00

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		
	531100 OFFICE SUPPLIES EXPENSE	83.89	83.89
	532200 PERSONAL COMPUTING EQUIPMENT	292.50	292.50
	533100 HOUSEHOLD & INSTIT EXP	3,318.82	3,318.82
	534800 CONST & MAINT SUP EXP	99.77	99.77
	535101 MEDICAL SUPPLIES-OTHER	13.51	13.51
	543100 IT CONSULTING-APPLICATI	24,988.11	24,988.11
	548700 REFUSE/RECYCLING	915.00	915.00
	549100 LAUNDRY SERVICES	3,615.84	3,615.84
	Major Account 520000 Total	35,337.14	35,337.14
	Fund 48122 Expenditures Total	66,114.75	66,114.75
	Subprogram Expenditures	469,855.02	469,855.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	509.67-	509.67-
	533100 HOUSEHOLD & INSTIT EXP	2,829.54-	2,829.54-
	533102 ATTENDS & DISPOSABLE ITME	3,842.60	3,842.60
	533900 FOOD EXPENSE	1,731.81-	1,731.81-
	534800 CONST & MAINT SUP EXP	1,159.14-	1,159.14-
	534900 MISCELLANEOUS SUP EXP	147.23-	147.23-
	535100 MEDICAL SUPPLIES	196.63	196.63
	535101 MEDICAL SUPPLIES-OTHER	1,095.66-	1,095.66-
	Fund 10000 Expenditures Total	3,433.82-	3,433.82-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,187.57	13,187.57
	Major Account 800000 Total	13,187.57	13,187.57
	Fund 10000 Expenditures Total	13,187.57	13,187.57
	Subprogram Expenditures	3,433.82-	3,433.82-

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	4,122.66	4,122.66
	511300 OVERTIME PAYMENTS	133.93	133.93
	511500 SHIFT DIFFERENTIAL PYMT	619.08	619.08
	512100 VACATION LEAVE EXPENSE	27.19	27.19
	512200 SICK LEAVE EXPENSE	20.24	20.24
	512300 HOLIDAY LEAVE EXPENSE	464.94	464.94
	515100 RETIREMENT PLANS EXPENSE	403.17	403.17
	515200 OASDI EXPENSE	372.89	372.89
	515500 HEALTH INSURANCE EXPENSE	1,530.71	1,530.71
	Major Account 510000 Total	7,694.81	7,694.81
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,272.43	1,272.43
	Major Account 520000 Total	1,272.43	1,272.43
	Fund 10000 Expenditures Total	8,967.24	8,967.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.03	4,648.03
	511300 OVERTIME PAYMENTS	150.38	150.38
	511500 SHIFT DIFFERENTIAL PYMT	697.94	697.94
	512100 VACATION LEAVE EXPENSE	30.33	30.33
	512200 SICK LEAVE EXPENSE	22.37	22.37
	512300 HOLIDAY LEAVE EXPENSE	524.31	524.31
	515100 RETIREMENT PLANS EXPENSE	455.05	455.05
	515200 OASDI EXPENSE	420.22	420.22
	515500 HEALTH INSURANCE EXPENSE	1,725.59	1,725.59
	Major Account 510000 Total	8,674.22	8,674.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	2,029.50	2,029.50
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,332.37	1,332.37
	Major Account 520000 Total	3,481.87	3,481.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,435.23	1,435.23
	Major Account 570000 Total	1,435.23	1,435.23
	Fund 48122 Expenditures Total	13,591.32	13,591.32
	Subprogram Expenditures	22,558.56	22,558.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 069

<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	2,930.40	2,930.40
	511500 SHIFT DIFFERENTIAL PYMT	216.00	216.00
	512300 HOLIDAY LEAVE EXPENSE	327.20	327.20
	515100 RETIREMENT PLANS EXPENSE	260.10	260.10
	515200 OASDI EXPENSE	265.73	265.73
	Major Account 510000 Total	3,999.43	3,999.43
	Fund 48122 Expenditures Total	3,999.43	3,999.43
	Subprogram Expenditures	3,999.43	3,999.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,828.30	6,828.30
	511300 OVERTIME PAYMENTS	280.36	280.36
	511500 SHIFT DIFFERENTIAL PYMT	468.50	468.50
	512100 VACATION LEAVE EXPENSE	186.69	186.69
	512200 SICK LEAVE EXPENSE	513.36	513.36
	512300 HOLIDAY LEAVE EXPENSE	838.64	838.64
	515100 RETIREMENT PLANS EXPENS	682.59	682.59
	515200 OASDI EXPENSE	611.33	611.33
	515500 HEALTH INSURANCE EXPENS	3,018.02	3,018.02
	Major Account 510000 Total	13,427.79	13,427.79
	Fund 10000 Expenditures Total	13,427.79	13,427.79
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,566.63	213,566.63
	511200 TEMPORARY SALARIES-WAGE	10,733.13	10,733.13
	511300 OVERTIME PAYMENTS	37,542.70	37,542.70
	511400 ON CALL PAY	58.58	58.58
	511500 SHIFT DIFFERENTIAL PYMT	17,485.69	17,485.69
	511800 COMPENSATORY TIME PAID	28.00	28.00
	512100 VACATION LEAVE EXPENSE	21,440.56	21,440.56
	512200 SICK LEAVE EXPENSE	8,454.46	8,454.46
	512300 HOLIDAY LEAVE EXPENSE	24,921.38	24,921.38
	512600 CIVIL LEAVE EXPENSE	700.93	700.93
	515100 RETIREMENT PLANS EXPENSE	24,243.98	24,243.98
	515200 FICA EXPENSE	24,102.64	24,102.64
	515500 HEALTH INSURANCE EXPENSE	53,847.62	53,847.62
	Major Account 510000 Total	437,126.30	437,126.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	1,382.94	1,382.94
	527300 REP & MAINT-MEDICAL EQUI	281.99	281.99
	531100 OFFICE SUPPLIES EXPENSE	438.14	438.14
	532100 NON-CAPITALIZED EQUIP PU	2,427.98	2,427.98
	533100 HOUSEHOLD & INSTIT EXP	102.81	102.81
	533102 ATTENDS & DISPOSABLE IT	45.18	45.18
	533900 FOOD EXPENSE	8.60	8.60
	534800 CONST & MAINT SUP EXP	130.37	130.37
	534900 MISCELLANEOUS SUP EXP	200.76	200.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	3,057.93	3,057.93
	544600 OPTICAL SERVICES	120.00	120.00
	544800 AMBULANCE SERVICES	150.00	150.00
	544900 DENTAL SERVICES	5,575.05	5,575.05
	545000 LABORATORY SERVICES	1,062.50	1,062.50
	546900 OTHER MEDICAL SERVICES	166.00	166.00
	Major Account 520000 Total	15,168.25	15,168.25
	Fund 48122 Expenditures Total	452,294.55	452,294.55
	Subprogram Expenditures	465,722.34	465,722.34

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	20,856.38	20,856.38
	511300 OVERTIME PAYMENTS	2,448.72	2,448.72
	511500 SHIFT DIFFERENTIAL PYMT	2,431.02	2,431.02
	511800 COMPENSATORY TIME PAID	145.45	145.45
	512100 VACATION LEAVE EXPENSE	1,102.11	1,102.11
	512200 SICK LEAVE EXPENSE	699.82	699.82
	512300 HOLIDAY LEAVE EXPENSE	2,542.63	2,542.63
	515100 RETIREMENT PLANS EXPENSE	2,262.68	2,262.68
	515200 FICA EXPENSE	1,987.73	1,987.73
	515500 HEALTH INSURANCE EXPENSE	13,313.72	13,313.72
	Major Account 510000 Total	47,790.26	47,790.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	590.00	590.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,547.00	1,547.00
	523900 TEAMMATE RECOGNITION	666.06	666.06
	531100 OFFICE SUPPLIES EXPENSE	291.23	291.23
	533100 HOUSEHOLD & INSTIT EXP	18.99	18.99
	534600 ED & RECREATIONAL SUP EX	3,217.83	3,217.83
	534800 CONST & MAINT SUP EXP	13.03	13.03
	535101 MEDICAL SUPPLIES-OTHER	12.55	12.55
	541100 ACCTG & AUDITING SERVICES	27,853.82	27,853.82
	547100 EDUCATIONAL SERVICES	4,067.87	4,067.87
	548700 REFUSE/RECYCLING	155.60	155.60
	556100 INSURANCE EXPENSE	11,136.78	11,136.78
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	51,436.66	51,436.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	116.00-	116.00-
	Major Account 570000 Total	116.00-	116.00-
	Fund 10000 Expenditures Total	99,110.92	99,110.92
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	40.52-	40.52-
	471142 CO PATIENTS-STATE INST	3,849.00-	3,849.00-
	471147 MAINTENANCE OF RESIDEN	12,710.92-	12,710.92-
	Major Account 470000 Total	16,600.44-	16,600.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,162.39-	5,162.39-

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	5,262.39-	5,262.39-
	Fund 22522 Revenue Total	21,862.83-	21,862.83-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.34-	531.34-
	Major Account 480000 Total	531.34-	531.34-
	Fund 48102 Revenue Total	531.34-	531.34-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,016,480.29-	1,016,480.29-
	Major Account 460000 Total	1,016,480.29-	1,016,480.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,257.42-	12,257.42-
	Major Account 480000 Total	12,257.42-	12,257.42-
	Fund 48122 Revenue Total	1,028,737.71-	1,028,737.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,876.64	22,876.64
	511300 OVERTIME PAYMENTS	2,758.84	2,758.84
	511500 SHIFT DIFFERENTIAL PYMT	2,668.70	2,668.70
	511800 COMPENSATORY TIME PAID	163.75	163.75
	512100 VACATION LEAVE EXPENSE	1,178.13	1,178.13
	512200 SICK LEAVE EXPENSE	919.55	919.55
	512300 HOLIDAY LEAVE EXPENSE	2,803.18	2,803.18
	515100 RETIREMENT PLANS EXPENSE	2,499.31	2,499.31
	515200 FICA EXPENSE	2,265.00	2,265.00
	515500 HEALTH INSURANCE EXPENSE	11,604.24	11,604.24
	Major Account 510000 Total	49,737.34	49,737.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	153.06	153.06
	522601 PRE-EMPLOYMENT PHYSICALS	585.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	19.95	19.95
	547906 VERIFICATIONS	86.00	86.00
	556100 INSURANCE EXPENSE	69,813.25	69,813.25
	Major Account 520000 Total	70,657.26	70,657.26
	Fund 48122 Expenditures Total	120,394.60	120,394.60
	Subprogram Revenues	1,051,131.88-	1,051,131.88-
	Subprogram Expenditures	219,505.52	219,505.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Program Revenues	<u>1,051,131.88-</u>	<u>1,051,131.88-</u>
	Program Expenditures	<u>2,439,073.48</u>	<u>2,439,073.48</u>

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	16.22-	16.22-
	Major Account 480000 Total	16.22-	16.22-
	Fund 22526 Revenue Total	16.22-	16.22-
	Subprogram Revenues	16.22-	16.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	362.98	362.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	138,915.57	138,915.57
	592200 1099-AID-SERVICES	118.06	118.06
	Major Account 590000 Total	139,396.61	139,396.61
	Fund 10000 Expenditures Total	139,396.61	139,396.61
	Subprogram Expenditures	139,396.61	139,396.61

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	350,385.11-	350,385.11-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,575,262.11	19,575,262.11
	Major Account 590000 Total	19,224,877.00	19,224,877.00
	Fund 10000 Expenditures Total	19,224,877.00	19,224,877.00
	Subprogram Expenditures	19,224,877.00	19,224,877.00

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	948.13-	948.13-
	592101 NFOCUS ASST TO/FOR INDIV	534,221.40	534,221.40
	Major Account 590000 Total	533,273.27	533,273.27
	Fund 10000 Expenditures Total	533,273.27	533,273.27
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	700.00-
	Major Account 470000 Total	700.00-	700.00-
	Fund 22526 Revenue Total	700.00-	700.00-
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-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,333,333.33	1,333,333.33
	Major Account 590000 Total	1,333,333.33	1,333,333.33
	Fund 22640 Expenditures Total	1,333,333.33	1,333,333.33
	Subprogram Revenues	16,000,700.00-	16,000,700.00-
	Subprogram Expenditures	1,866,606.60	1,866,606.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,359,333.33-	1,359,333.33-
	592101 NFOCUS ASSIST TO/FOR INDIVID	136,219.10	136,219.10
	Major Account 590000 Total	1,223,114.23-	1,223,114.23-
	Fund 10000 Expenditures Total	1,223,114.23-	1,223,114.23-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	26,000.00	26,000.00
	Fund 22683 Expenditures Total	26,000.00	26,000.00
	Subprogram Expenditures	1,197,114.23-	1,197,114.23-

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 IND	445,783.67-	445,783.67-
	592101 NFOCUS ASSIST TO/FOR INDIVID	27,022,996.90	27,022,996.90
	592200 1099-AID TO/FOR INDIVIDU	149.90	149.90
	Major Account 590000 Total	26,577,363.13	26,577,363.13
	Fund 40000 Expenditures Total	26,577,363.13	26,577,363.13
	Subprogram Expenditures	26,577,363.13	26,577,363.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/	175,652.36	175,652.36
	Major Account 590000 Total	175,652.36	175,652.36
	Fund 40000 Expenditures Total	175,652.36	175,652.36
	Subprogram Expenditures	175,652.36	175,652.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	590000 Government Aid		
		592101 NFOCUS ASSIST TO/FOR INDIVID	20,965,251.38	20,965,251.38
		Major Account 590000 Total	20,965,251.38	20,965,251.38
		Fund 10000 Expenditures Total	20,965,251.38	20,965,251.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSIST TO/FOR INDIVID	26,824,815.30	26,824,815.30
		Major Account 590000 Total	26,824,815.30	26,824,815.30
		Fund 40000 Expenditures Total	26,824,815.30	26,824,815.30
		Subprogram Expenditures	47,790,066.68	47,790,066.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,778.33	2,778.33
	Major Account 590000 Total	2,778.33	2,778.33
	Fund 10000 Expenditures Total	2,778.33	2,778.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,527.72	3,527.72
	Major Account 590000 Total	3,527.72	3,527.72
	Fund 40000 Expenditures Total	3,527.72	3,527.72
	Subprogram Expenditures	6,306.05	6,306.05
	Program Revenues	16,000,716.22-	16,000,716.22-
	Program Expenditures	94,583,154.20	94,583,154.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

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		
	511200 TEMPORAY SALARIES-WAGE	769.97	769.97
	511500 SHIFT DIFFERENTIAL PYMT	99.51	99.51
	515200 OASDI EXP	66.57	66.57
	Major Account 510000 Total	936.05	936.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES	86.94	86.94
	532270 WIRELESS PHONE EQUIPMENT	3.39	3.39
	559100 OTHER OPERATING EXPNSS	932.95	932.95
	Major Account 520000 Total	1,123.28	1,123.28
	570000 Travel Expenses		
	574500 PRSNL VEHICLE MILEAGE	169.65	169.65
	Major Account 570000 Total	169.65	169.65
	Fund 10000 Expenditures Total	2,228.98	2,228.98
	Subprogram Expenditures	2,228.98	2,228.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

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		
	524600 RENT EXPENSE-BUILDINGS	33,272.84	33,272.84
	Major Account 520000 Total	33,272.84	33,272.84
	Fund 10000 Expenditures Total	33,272.84	33,272.84
	Subprogram Expenditures	33,272.84	33,272.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

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	51,518.88	51,518.88
	511300 OVERTIME PAYMENTS	6,686.24	6,686.24
	511400 ON CALL PAY	713.06	713.06
	511500 SHIFT DIFFERENTIAL PYMT	1,760.81	1,760.81
	511800 COMPENSATORY TIME PAID	154.49	154.49
	512100 VACATION LEAVE EXPENSE	2,935.99	2,935.99
	512200 SICK LEAVE EXPENSE	1,528.20	1,528.20
	512300 HOLIDAY LEAVE EXPENSE	5,989.42	5,989.42
	515100 RETIREMENT PLANS EXPENSE	5,337.48	5,337.48
	515200 FICA EXPENSE	5,161.55	5,161.55
	515500 HEALTH INSURANCE EXPENSE	10,738.00	10,738.00
	Major Account 510000 Total	92,524.12	92,524.12
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	255.60
	521400 DATA PROCESSING EXPNS	52.43	52.43
	522100 DUES & SUBSCRIPTIONS	36.00	36.00
	527600 REP & MAINT - HOUSE/INST EXPNS	17.00	17.00
	533100 HOUSEHOLD & INSTIT EXPNS	621.57	621.57
	533101 CLOTHING	1,102.60	1,102.60
	533900 FOOD EXPNS	1,018.03	1,018.03
	534500 AGRICULTURE SUPPLIES	40.24	40.24
	534600 ED & RECREATIONAL SUPPLIES	2,404.97	2,404.97
	535100 MEDICAL SUPPLIES	463.32	463.32
	544900 DENTAL SERVICES	310.00	310.00
	Major Account 520000 Total	6,321.76	6,321.76
	Fund 10000 Expenditures Total	98,845.88	98,845.88
	Subprogram Expenditures	98,845.88	98,845.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

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	3,571.48	3,571.48
	511300 OVERTIME PAYMENTS	9.25	9.25
	511400 ON CALL PAY	271.86	271.86
	511500 SHIFT DIFFERENTIAL PYMT	281.40	281.40
	511800 COMPENSATORY TIME PAID	1,029.67	1,029.67
	512100 VACATION LEAVE EXPENSE	4.46	4.46
	512200 SICK LEAVE EXPENSE	10.80	10.80
	512300 HOLIDAY LEAVE EXPENSE	516.72	516.72
	512500 FUNERAL LEAVE EXPENSE	138.18	138.18
	515100 RETIREMENT PLANS EXPENSE	436.89	436.89
	515200 FICA EXPENSE	413.74	413.74
	515500 HEALTH INSURANCE EXPENSE	1,303.31	1,303.31
	Major Account 510000 Total	7,987.76	7,987.76
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES - OTHER	1,149.86	1,149.86
	Major Account 520000 Total	1,149.86	1,149.86
	Fund 10000 Expenditures Total	9,137.62	9,137.62
	Subprogram Expenditures	9,137.62	9,137.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.07	1,903.07
	511500 SHIFT DIFFERENTIAL PYMT	149.40	149.40
	512100 VACATION LEAVE EXPENSE	230.47	230.47
	512200 SICK LEAVE EXPENSE	71.87	71.87
	512300 HOLIDAY LEAVE EXPENSE	246.04	246.04
	515100 RETIREMENT PLANS EXPENSE	194.73	194.73
	515200 FICA EXPENSE	178.62	178.62
	515500 HEALTH INSURANCE EXPENSE	901.13	901.13
	Major Account 510000 Total	3,875.33	3,875.33
	Fund 10000 Expenditures Total	3,875.33	3,875.33
	Subprogram Expenditures	3,875.33	3,875.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	2,201.65	2,201.65
	512100 VACATION LEAVE EXPENSE	2,147.40	2,147.40
	512300 HOLIDAY LEAVE EXPENSE	484.95	484.95
	515100 RETIREMENT PLANS EXPENSE	361.97	361.97
	515200 FICA EXPENSE	368.60	368.60
	Major Account 510000 Total	5,564.57	5,564.57
	Fund 10000 Expenditures Total	5,564.57	5,564.57
	Subprogram Expenditures	5,564.57	5,564.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

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		
	533100 HOUSEHOLD & INSTIT EXPNS	191.24	191.24
	Major Account 520000 Total	191.24	191.24
	Fund 10000 Expenditures Total	191.24	191.24
	Subprogram Expenditures	191.24	191.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	520000 Operating Expenses		
	533900 FOOD EXPNS	7,831.74	7,831.74
	Major Account 520000 Total	7,831.74	7,831.74
	Fund 10000 Expenditures Total	7,831.74	7,831.74
	Subprogram Expenditures	7,831.74	7,831.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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		
	511200 TEMPORAY SALARIES-WAGE	767.90	767.90
	511500 SHIFT DIFFERENTIAL PYMT	99.24	99.24
	515200 OASDI EXP	66.28	66.28
	Major Account 510000 Total	933.42	933.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES	86.96	86.96
	532270 WIRELESS PHONE EQUIPMENT	3.39	3.39
	559100 OTHER OPERATING EXPNSS	932.95	932.95
	Major Account 520000 Total	1,123.30	1,123.30
	Fund 10000 Expenditures Total	2,056.72	2,056.72
	Subprogram Expenditures	2,056.72	2,056.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

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	73,626.17	73,626.17
	511300 OVERTIME PAYMENTS	9,405.15	9,405.15
	511400 ON CALL PAY	1,069.61	1,069.61
	511500 SHIFT DIFFERENTIAL PYMT	2,507.53	2,507.53
	511800 COMPENSATORY TIME PAID	231.73	231.73
	512100 VACATION LEAVE EXPENSE	4,275.40	4,275.40
	512200 SICK LEAVE EXPENSE	2,292.00	2,292.00
	512300 HOLIDAY LEAVE EXPENSE	8,582.43	8,582.43
	515100 RETIREMENT PLANS EXPENSE	7,637.38	7,637.38
	515200 FICA EXPENSE	7,374.48	7,374.48
	515500 HEALTH INSURANCE EXPENSE	15,736.46	15,736.46
	Major Account 510000 Total	132,738.34	132,738.34
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	255.60
	521400 DATA PROCESSING EXPNS	52.43	52.43
	522100 DUES & SUBSCRIPTIONS	36.00	36.00
	527600 REP & MAINT - HOUSE/INST EXPNS	17.00	17.00
	533100 HOUSEHOLD & INSTIT EXPNS	621.56	621.56
	533101 CLOTHING	1,102.60	1,102.60
	533900 FOOD EXPNS	928.19	928.19
	534500 AGRICULTURE SUPPLIES	40.24	40.24
	534600 ED & RECREATIONAL SUPPLIES	2,455.62	2,455.62
	535100 MEDICAL SUPPLIES	463.33	463.33
	Major Account 520000 Total	5,972.57	5,972.57
	Fund 10000 Expenditures Total	138,710.91	138,710.91
	Subprogram Expenditures	138,710.91	138,710.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

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	5,357.38	5,357.38
	511300 OVERTIME PAYMENTS	13.89	13.89
	511400 ON CALL PAY	407.76	407.76
	511500 SHIFT DIFFERENTIAL PYMT	422.10	422.10
	511800 COMPENSATORY TIME PAID	1,544.54	1,544.54
	512100 VACATION LEAVE EXPENSE	6.69	6.69
	512200 SICK LEAVE EXPENSE	16.19	16.19
	512300 HOLIDAY LEAVE EXPENSE	775.09	775.09
	512500 FUNERAL LEAVE EXPENSE	207.28	207.28
	515100 RETIREMENT PLANS EXPENSE	655.22	655.22
	515200 FICA EXPENSE	620.94	620.94
	515500 HEALTH INSURANCE EXPENSE	1,955.17	1,955.17
	Major Account 510000 Total	11,982.25	11,982.25
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES - OTHER	1,149.87	1,149.87
	Major Account 520000 Total	1,149.87	1,149.87
	Fund 10000 Expenditures Total	13,132.12	13,132.12
	Subprogram Expenditures	13,132.12	13,132.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	2,854.62	2,854.62
	511500 SHIFT DIFFERENTIAL PYMT	224.10	224.10
	512100 VACATION LEAVE EXPENSE	345.70	345.70
	512200 SICK LEAVE EXPENSE	107.80	107.80
	512300 HOLIDAY LEAVE EXPENSE	369.06	369.06
	515100 RETIREMENT PLANS EXPENSE	292.16	292.16
	515200 FICA EXPENSE	268.04	268.04
	515500 HEALTH INSURANCE EXPENSE	1,351.77	1,351.77
	Major Account 510000 Total	<u>5,813.25</u>	<u>5,813.25</u>
	Fund 10000 Expenditures Total	<u>5,813.25</u>	<u>5,813.25</u>
	Subprogram Expenditures	<u><u>5,813.25</u></u>	<u><u>5,813.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	3,302.51	3,302.51
	512100 VACATION LEAVE EXPENSE	3,221.10	3,221.10
	512300 HOLIDAY LEAVE EXPENSE	727.43	727.43
	515100 RETIREMENT PLANS EXPENSE	542.96	542.96
	515200 FICA EXPENSE	552.82	552.82
	Major Account 510000 Total	8,346.82	8,346.82
	Fund 10000 Expenditures Total	8,346.82	8,346.82
	Subprogram Expenditures	8,346.82	8,346.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	191.24	191.24
	Major Account 520000 Total	191.24	191.24
	Fund 10000 Expenditures Total	191.24	191.24
	Subprogram Expenditures	191.24	191.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS	7,831.72	7,831.72
	Major Account 520000 Total	7,831.72	7,831.72
	Fund 10000 Expenditures Total	7,831.72	7,831.72
	Subprogram Expenditures	7,831.72	7,831.72
	Program Expenditures	337,030.98	337,030.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	31,514.21	31,514.21
	511500 SHIFT DIFFERENTIAL PYMT	479.25	479.25
	512100 VACATION LEAVE EXPENSE	413.43	413.43
	512200 SICK LEAVE EXPENSE	219.63	219.63
	512300 HOLIDAY LEAVE EXPENSE	952.63	952.63
	512500 FUNERAL LEAVE EXPENSE	627.88	627.88
	515100 RETIREMENT PLANS EXPENSE	1,441.51	1,441.51
	515200 FICA EXPENSE	2,419.05	2,419.05
	515500 HEALTH INSURANCE EXPENSE	7,260.22	7,260.22
	Major Account 510000 Total	45,327.81	45,327.81
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	461.46	461.46
	547100 EDUCATIONAL SERVICES	2,200.00	2,200.00
	Major Account 520000 Total	2,661.46	2,661.46
	Fund 10000 Expenditures Total	47,989.27	47,989.27
	Subprogram Expenditures	47,989.27	47,989.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	168,489.98	168,489.98
	511300 OVERTIME PAYMENTS	23,007.82	23,007.82
	511500 SHIFT DIFFERENTIAL PYMT	5,047.79	5,047.79
	511800 COMPENSATORY TIME PAID	1,557.54	1,557.54
	512100 VACATION LEAVE EXPENSE	13,725.20	13,725.20
	512200 SICK LEAVE EXPENSE	6,856.25	6,856.25
	512300 HOLIDAY LEAVE EXPENSE	21,549.43	21,549.43
	515100 RETIREMENT PLANS EXPENSE	17,988.76	17,988.76
	515200 FICA EXPENSE	17,400.22	17,400.22
	515500 HEALTH INSURANCE EXPENSE	35,362.66	35,362.66
	Major Account 510000 Total	310,985.65	310,985.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	532100 NON-CAPITALIZED EQUIP PU	96.99	96.99
	533100 HOUSEHOLD & INSTIT EXP	28.95	28.95
	552102 MEMBERS WAGES	210.00	210.00
	Major Account 520000 Total	497.94	497.94
	Fund 10000 Expenditures Total	311,483.59	311,483.59
	Subprogram Expenditures	311,483.59	311,483.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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		
	535100 MEDICAL SUPPLIES	391.46	391.46
	544400 HOSPITAL SERVICES	921.75	921.75
	544500 PHARMACY SERVICES	4,279.07	4,279.07
	544600 OPTICAL SERVICES	502.57	502.57
	544800 AMBULANCE SERVICES	1,703.48	1,703.48
	544900 DENTAL SERVICES	2,330.85	2,330.85
	545000 LABORATORY SERVICES	103.16	103.16
	Major Account 520000 Total	10,232.34	10,232.34
	Fund 10000 Expenditures Total	10,232.34	10,232.34
	Subprogram Expenditures	10,232.34	10,232.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	3,727.57	3,727.57
	511300 OVERTIME PAYMENTS	68.88	68.88
	511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00
	512200 SICK LEAVE EXPENSE	255.01	255.01
	512300 HOLIDAY LEAVE EXPENSE	421.49	421.49
	515100 RETIREMENT PLANS EXPENSE	365.50	365.50
	515200 FICA EXPENSE	361.98	361.98
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	6,035.39	6,035.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.99	9.99
	533900 FOOD EXPENSE-INSTITUTIONS	676.48	676.48
	Major Account 520000 Total	686.47	686.47
	Fund 10000 Expenditures Total	6,721.86	6,721.86
	Subprogram Expenditures	6,721.86	6,721.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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		
	533900 FOOD EXPENSE-INSTITUTIONS	5,501.73	5,501.73
	Major Account 520000 Total	5,501.73	5,501.73
	Fund 10000 Expenditures Total	5,501.73	5,501.73
	Subprogram Expenditures	5,501.73	5,501.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	2,418.54	2,418.54
	Major Account 520000 Total	2,418.54	2,418.54
	Fund 10000 Expenditures Total	2,418.54	2,418.54
	Subprogram Expenditures	2,418.54	2,418.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	10,218.77	10,218.77
	512200 SICK LEAVE EXPENSE	43.98	43.98
	512300 HOLIDAY LEAVE EXPENSE	1,144.40	1,144.40
	515100 RETIREMENT PLANS EXPENSE	854.18	854.18
	515200 FICA EXPENSE	807.86	807.86
	515500 HEALTH INSURANCE EXPENSE	2,418.76	2,418.76
	Major Account 510000 Total	15,487.95	15,487.95
	Fund 10000 Expenditures Total	15,487.95	15,487.95
	Subprogram Expenditures	15,487.95	15,487.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.34	6,510.34
	511400 ON CALL PAY	726.50	726.50
	511500 SHIFT DIFFERENTIAL PYMT	405.02	405.02
	511800 COMPENSATORY TIME PAID	1,401.89	1,401.89
	512100 VACATION LEAVE EXPENSE	27.22	27.22
	512300 HOLIDAY LEAVE EXPENSE	885.33	885.33
	515100 RETIREMENT PLANS EXPENSE	745.52	745.52
	515200 FICA EXPENSE	761.65	761.65
	Major Account 510000 Total	11,463.47	11,463.47
	Fund 10000 Expenditures Total	11,463.47	11,463.47
	Subprogram Expenditures	11,463.47	11,463.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	17,381.89	17,381.89
	511300 OVERTIME PAYMENTS	535.02	535.02
	511500 SHIFT DIFFERENTIAL PYMT	1,898.65	1,898.65
	512100 VACATION LEAVE EXPENSE	1,152.45	1,152.45
	512200 SICK LEAVE EXPENSE	550.48	550.48
	512300 HOLIDAY LEAVE EXPENSE	2,136.37	2,136.37
	515100 RETIREMENT PLANS EXPENSE	1,771.28	1,771.28
	515200 FICA EXPENSE	1,669.36	1,669.36
	515500 HEALTH INSURANCE EXPENSE	5,054.69	5,054.69
	Major Account 510000 Total	32,150.19	32,150.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.80	101.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,643.75	1,643.75
	534600 ED & RECREATIONAL SUP EX	241.64	241.64
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	3,853.09	3,853.09
	Fund 10000 Expenditures Total	36,003.28	36,003.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 22640 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.32	2,177.32
	511500 SHIFT DIFFERENTIAL PYMT	181.50	181.50
	512200 SICK LEAVE EXPENSE	413.87	413.87
	512300 HOLIDAY LEAVE EXPENSE	287.91	287.91
	515100 RETIREMENT PLANS EXPENSE	229.18	229.18
	515200 FICA EXPENSE	205.18	205.18
	515500 HEALTH INSURANCE EXPENSE	437.63	437.63
	Major Account 510000 Total	3,932.59	3,932.59
	Fund 22640 Expenditures Total	3,932.59	3,932.59
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	39,935.87	39,935.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 457 YRTC-LINCOLN
 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	9,979.99	9,979.99
	511300 OVERTIME PAYMENTS	19.69	19.69
	511500 SHIFT DIFFERENTIAL PYMT	362.25	362.25
	512200 SICK LEAVE EXPENSE	200.67	200.67
	512300 HOLIDAY LEAVE EXPENSE	1,180.72	1,180.72
	512400 MILITARY LEAVE EXPENSE	407.99	407.99
	515100 RETIREMENT PLANS EXPENSE	909.91	909.91
	515200 FICA EXPENSE	918.16	918.16
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	14,406.34	14,406.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,966.57	2,966.57
	524600 RENT EXPENSE-BUILDINGS	39,344.94	39,344.94
	543100 IT CONSULTING-APPLICATIONS	701.33	701.33
	544100 PHYSICIAN SERVICES	195.14	195.14
	554110 VOICE SERVICES	500.00	500.00
	Major Account 520000 Total	43,707.98	43,707.98
	Fund 10000 Expenditures Total	58,114.32	58,114.32
	Subprogram Expenditures	58,114.32	58,114.32
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	509,348.94	509,348.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	7.62-
	Major Account 480000 Total	7.62-	7.62-
	Fund 22559 Revenue Total	7.62-	7.62-
	Subprogram Revenues	7.62-	7.62-

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,933.52	3,933.52
		Major Account 590000 Total	3,933.52	3,933.52
		Fund 10000 Expenditures Total	3,933.52	3,933.52
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,225,000.00-	2,225,000.00-
		Major Account 490000 Total	2,225,000.00-	2,225,000.00-
		Fund 22640 Revenue Total	2,225,000.00-	2,225,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	389,805.16	389,805.16
		Major Account 590000 Total	389,805.16	389,805.16
		Fund 22640 Expenditures Total	389,805.16	389,805.16
		Subprogram Revenues	2,225,000.00-	2,225,000.00-
		Subprogram Expenditures	393,738.68	393,738.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 10000 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	116,666.68
	Major Account 590000 Total	116,666.68	116,666.68
	Fund 10000 Expenditures Total	116,666.68	116,666.68
	Subprogram Expenditures	116,666.68	116,666.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,083.32	27,083.32
		Major Account 590000 Total	27,083.32	27,083.32
		Fund 10000 Expenditures Total	27,083.32	27,083.32
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	89,583.32	89,583.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH 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>
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-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.67	41,666.67
	Major Account 590000 Total	41,666.67	41,666.67
	Fund 22640 Expenditures Total	41,666.67	41,666.67
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	41,666.67	41,666.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.67	41,666.67
	Major Account 590000 Total	41,666.67	41,666.67
	Fund 22640 Expenditures Total	41,666.67	41,666.67
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	41,666.67	41,666.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 10000 Expenditures Total	25,000.00	25,000.00
	Subprogram Expenditures	25,000.00	25,000.00
	Program Revenues	9,580,007.62-	9,580,007.62-
	Program Expenditures	1,591,925.47	1,591,925.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,500.00	34,500.00
	Major Account 590000 Total	34,500.00	34,500.00
	Fund 10000 Expenditures Total	34,500.00	34,500.00
	Subprogram Expenditures	34,500.00	34,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	122,622.40-	122,622.40-
	Major Account 450000 Total	122,622.40-	122,622.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.57-	1,385.57-
	Major Account 480000 Total	1,385.57-	1,385.57-
	Fund 22519 Revenue Total	124,007.97-	124,007.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	287,848.82	287,848.82
	Major Account 590000 Total	287,848.82	287,848.82
	Fund 22519 Expenditures Total	287,848.82	287,848.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 22640 Revenue Total	130,000.00-	130,000.00-
	Subprogram Revenues	254,007.97-	254,007.97-
	Subprogram Expenditures	287,848.82	287,848.82

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	29,570.41	29,570.41
	Major Account 590000 Total	29,570.41	29,570.41
	Fund 10000 Expenditures Total	29,570.41	29,570.41
	Subprogram Expenditures	29,570.41	29,570.41

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	15,373.80	15,373.80
	592104 PRESCRIBED DRUGS	1,328.89	1,328.89
	Major Account 590000 Total	16,702.69	16,702.69
	Fund 10000 Expenditures Total	16,702.69	16,702.69
	Subprogram Expenditures	16,702.69	16,702.69

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	2,729.44	2,729.44
		Major Account 590000 Total	2,729.44	2,729.44
		Fund 10000 Expenditures Total	2,729.44	2,729.44
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	18,496.00-	18,496.00-
		Major Account 480000 Total	18,496.00-	18,496.00-
		Fund 22042 Revenue Total	18,496.00-	18,496.00-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	6,668.02	6,668.02
		Major Account 520000 Total	6,668.02	6,668.02
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	182,610.10	182,610.10
		Major Account 590000 Total	182,610.10	182,610.10
		Fund 22042 Expenditures Total	189,278.12	189,278.12
		Subprogram Revenues	18,496.00-	18,496.00-
		Subprogram Expenditures	192,007.56	192,007.56

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	13,338.54-	13,338.54-
	Major Account 460000 Total	13,338.54-	13,338.54-
	Fund 42022 Revenue Total	13,338.54-	13,338.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,007.61	4,007.61
	Major Account 590000 Total	4,007.61	4,007.61
	Fund 42022 Expenditures Total	4,007.61	4,007.61
	Subprogram Revenues	13,338.54-	13,338.54-
	Subprogram Expenditures	4,007.61	4,007.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,759.75	138,759.75
	Major Account 590000 Total	138,759.75	138,759.75
	Fund 10000 Expenditures Total	138,759.75	138,759.75
	Subprogram Expenditures	138,759.75	138,759.75

Agency 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	6,722.44	6,722.44
	Major Account 590000 Total	6,722.44	6,722.44
	Fund 10000 Expenditures Total	6,722.44	6,722.44
	Subprogram Expenditures	6,722.44	6,722.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	107,731.64	107,731.64
	Major Account 590000 Total	107,731.64	107,731.64
	Fund 40000 Expenditures Total	107,731.64	107,731.64
	Subprogram Expenditures	107,731.64	107,731.64

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	5,341.77	5,341.77
	Major Account 590000 Total	5,341.77	5,341.77
	Fund 40000 Expenditures Total	5,341.77	5,341.77
	Subprogram Expenditures	5,341.77	5,341.77

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 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	13,713.41	13,713.41
	Major Account 590000 Total	13,713.41	13,713.41
	Fund 40000 Expenditures Total	13,713.41	13,713.41
	Subprogram Expenditures	13,713.41	13,713.41

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	6,725.85	6,725.85
	Major Account 590000 Total	6,725.85	6,725.85
	Fund 40000 Expenditures Total	6,725.85	6,725.85
	Subprogram Expenditures	6,725.85	6,725.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,649.69	187,649.69
	Major Account 590000 Total	187,649.69	187,649.69
	Fund 40000 Expenditures Total	187,649.69	187,649.69
	Subprogram Expenditures	187,649.69	187,649.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	730.00	730.00
	Major Account 590000 Total	730.00	730.00
	Fund 10000 Expenditures Total	730.00	730.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,701,089.25	2,701,089.25
	Major Account 590000 Total	2,701,089.25	2,701,089.25
	Fund 40000 Expenditures Total	2,701,089.25	2,701,089.25
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	.71-
	Major Account 480000 Total	.71-	.71-
	Fund 42530 Revenue Total	.71-	.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,485,026.00-	4,485,026.00-
	Major Account 480000 Total	4,485,026.00-	4,485,026.00-
	Fund 42600 Revenue Total	4,485,026.00-	4,485,026.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,410.70	265,410.70
	594100 SUBRECIPIENT PAYMENT-SEFA	963,130.08	963,130.08
	Major Account 590000 Total	1,228,540.78	1,228,540.78
	Fund 42600 Expenditures Total	1,228,540.78	1,228,540.78
	Subprogram Revenues	4,485,026.71-	4,485,026.71-
	Subprogram Expenditures	3,930,360.03	3,930,360.03

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	124,939.61	124,939.61
	Major Account 590000 Total	124,939.61	124,939.61
	Fund 40000 Expenditures Total	124,939.61	124,939.61
	Subprogram Expenditures	124,939.61	124,939.61

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	58,346.28-	58,346.28-
	Major Account 460000 Total	58,346.28-	58,346.28-
	Fund 42024 Revenue Total	58,346.28-	58,346.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,346.28	58,346.28
	Major Account 590000 Total	58,346.28	58,346.28
	Fund 42024 Expenditures Total	58,346.28	58,346.28
	Subprogram Revenues	58,346.28-	58,346.28-
	Subprogram Expenditures	58,346.28	58,346.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043	WIC FORMULA REBATES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	688,610.81-	688,610.81-
		Major Account 480000 Total	688,610.81-	688,610.81-
		Fund 22043 Revenue Total	688,610.81-	688,610.81-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	703,622.75	703,622.75
		Major Account 590000 Total	703,622.75	703,622.75
		Fund 22043 Expenditures Total	703,622.75	703,622.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,645,093.30	1,645,093.30
		599100 OTHER GOVERNMENT AID	2,172,631.70	2,172,631.70
		Major Account 590000 Total	3,817,725.00	3,817,725.00
		Fund 40000 Expenditures Total	3,817,725.00	3,817,725.00
		Subprogram Revenues	688,610.81-	688,610.81-
		Subprogram Expenditures	4,521,347.75	4,521,347.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,163.80	4,163.80
	594100 SUBRECIPIENT PAYMENT-SEFA	5,407.10	5,407.10
	Major Account 590000 Total	9,570.90	9,570.90
	Fund 10000 Expenditures Total	9,570.90	9,570.90
	Subprogram Expenditures	9,570.90	9,570.90

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	13,428.34	13,428.34
	594100 SUBRECIPIENT PAYMENT-SEFA	14,825.00	14,825.00
	Major Account 590000 Total	28,253.34	28,253.34
	Fund 10000 Expenditures Total	28,253.34	28,253.34
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.70-	763.70-
	484100 OPERATING DONATIONS & CO	55.00-	55.00-
	Major Account 480000 Total	818.70-	818.70-
	Fund 22071 Revenue Total	818.70-	818.70-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	218,000.00-	218,000.00-
	Major Account 490000 Total	218,000.00-	218,000.00-
	Fund 22640 Revenue Total	218,000.00-	218,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,140.67	13,140.67
	Major Account 590000 Total	13,140.67	13,140.67
	Fund 40000 Expenditures Total	13,140.67	13,140.67
	Subprogram Revenues	218,818.70-	218,818.70-
	Subprogram Expenditures	41,394.01	41,394.01

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	11,977.47	11,977.47
	594100 SUBRECIPIENT PAYMENT-SEFA	20,912.90	20,912.90
	595100 CONTRACTUAL AID	23,462.42	23,462.42
	Major Account 590000 Total	56,352.79	56,352.79
	Fund 10000 Expenditures Total	56,352.79	56,352.79
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.06-	351.06-
	484100 OPERATING DONATIONS & CO	68.21-	68.21-
	Major Account 480000 Total	419.27-	419.27-
	Fund 22072 Revenue Total	419.27-	419.27-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,000.00-	290,000.00-
	Major Account 490000 Total	290,000.00-	290,000.00-
	Fund 22640 Revenue Total	290,000.00-	290,000.00-
	Subprogram Revenues	290,419.27-	290,419.27-
	Subprogram Expenditures	56,352.79	56,352.79

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	580.13	580.13
	Major Account 590000 Total	580.13	580.13
	Fund 40000 Expenditures Total	580.13	580.13
	Subprogram Expenditures	580.13	580.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,291.23	11,291.23
	Major Account 590000 Total	11,291.23	11,291.23
	Fund 40000 Expenditures Total	11,291.23	11,291.23
	Subprogram Expenditures	11,291.23	11,291.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	920,613.89	920,613.89
	Major Account 590000 Total	920,613.89	920,613.89
	Fund 10000 Expenditures Total	920,613.89	920,613.89
	Subprogram Expenditures	920,613.89	920,613.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,587.77	63,587.77
	Major Account 590000 Total	63,587.77	63,587.77
	Fund 40000 Expenditures Total	63,587.77	63,587.77
	Subprogram Expenditures	63,587.77	63,587.77

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	122,955.64	122,955.64
	Major Account 590000 Total	122,955.64	122,955.64
	Fund 40000 Expenditures Total	122,955.64	122,955.64
	Subprogram Expenditures	122,955.64	122,955.64

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	13,291.05	13,291.05
	Major Account 590000 Total	13,291.05	13,291.05
	Fund 40000 Expenditures Total	13,291.05	13,291.05
	Subprogram Expenditures	13,291.05	13,291.05

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			
	570000 Travel Expenses		
	571100 LODGING	798.00	798.00
	571800 MEALS - TRAVEL STATUS	217.53	217.53
	572100 COMMERCIAL TRANSPORTATIO	164.03	164.03
	574500 PERSONAL VEHICLE MILEAGE	87.00	87.00
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,320.56	1,320.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,631.75	4,631.75
	594100 SUBRECIPIENT PAYMENT-SEFA	5,680.00	5,680.00
	Major Account 590000 Total	10,311.75	10,311.75
	Fund 10000 Expenditures Total	11,632.31	11,632.31
	Subprogram Expenditures	11,632.31	11,632.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	52,075.00	52,075.00
		Major Account 590000 Total	52,075.00	52,075.00
		Fund 10000 Expenditures Total	52,075.00	52,075.00
22030	NE EMS OPERATIONS			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	136.00	136.00
		Major Account 590000 Total	136.00	136.00
		Fund 22030 Expenditures Total	136.00	136.00
		Subprogram Expenditures	52,211.00	52,211.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,056.31	36,056.31
	Major Account 590000 Total	36,056.31	36,056.31
	Fund 40000 Expenditures Total	36,056.31	36,056.31
	Subprogram Expenditures	36,056.31	36,056.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,254.44	227,254.44
	Major Account 590000 Total	227,254.44	227,254.44
	Fund 40000 Expenditures Total	227,254.44	227,254.44
	Subprogram Expenditures	227,254.44	227,254.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	318,017.34	318,017.34
	Major Account 590000 Total	318,017.34	318,017.34
	Fund 40000 Expenditures Total	318,017.34	318,017.34
	Subprogram Expenditures	318,017.34	318,017.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,930.93	62,930.93
	Major Account 590000 Total	62,930.93	62,930.93
	Fund 40000 Expenditures Total	62,930.93	62,930.93
	Subprogram Expenditures	62,930.93	62,930.93

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	52,485.36	52,485.36
	Major Account 590000 Total	52,485.36	52,485.36
	Fund 10000 Expenditures Total	52,485.36	52,485.36
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,745.44-	1,745.44-
	486500 MISCELLANEOUS ADJUSTMENT	100,863.14	100,863.14
	Major Account 480000 Total	99,117.70	99,117.70
	Fund 22587 Revenue Total	99,117.70	99,117.70
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	122,502.78	122,502.78
	Major Account 590000 Total	122,502.78	122,502.78
	Fund 22587 Expenditures Total	122,502.78	122,502.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,762.14	237,762.14
	Major Account 590000 Total	237,762.14	237,762.14
	Fund 40000 Expenditures Total	237,762.14	237,762.14
	Subprogram Revenues	99,117.70	99,117.70
	Subprogram Expenditures	412,750.28	412,750.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,231.28	4,231.28
	Major Account 590000 Total	4,231.28	4,231.28
	Fund 40000 Expenditures Total	4,231.28	4,231.28
	Subprogram Expenditures	4,231.28	4,231.28

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	70,653.83	70,653.83
	Major Account 590000 Total	70,653.83	70,653.83
	Fund 40000 Expenditures Total	70,653.83	70,653.83
	Subprogram Expenditures	70,653.83	70,653.83

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	74,413.05	74,413.05
	Major Account 590000 Total	74,413.05	74,413.05
	Fund 40000 Expenditures Total	74,413.05	74,413.05
	Subprogram Expenditures	74,413.05	74,413.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,700,000.00-	2,700,000.00-
	Major Account 490000 Total	2,700,000.00-	2,700,000.00-
	Fund 22640 Revenue Total	2,700,000.00-	2,700,000.00-
	Subprogram Revenues	2,700,000.00-	2,700,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,846.71	7,846.71
	Major Account 590000 Total	7,846.71	7,846.71
	Fund 40000 Expenditures Total	7,846.71	7,846.71
	Subprogram Expenditures	7,846.71	7,846.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,728.89	26,728.89
	Major Account 590000 Total	26,728.89	26,728.89
	Fund 40000 Expenditures Total	26,728.89	26,728.89
	Subprogram Expenditures	26,728.89	26,728.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 606

<u>FUND 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-	24,413.97	24,413.97
	Major Account 590000 Total	24,413.97	24,413.97
	Fund 40000 Expenditures Total	24,413.97	24,413.97
	Subprogram Expenditures	24,413.97	24,413.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 40000 Expenditures Total	40,000.00	40,000.00
	Subprogram Expenditures	40,000.00	40,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,665.68	22,665.68
	Major Account 590000 Total	22,665.68	22,665.68
	Fund 40000 Expenditures Total	22,665.68	22,665.68
	Subprogram Expenditures	22,665.68	22,665.68

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	13,385.50	13,385.50
	Major Account 590000 Total	13,385.50	13,385.50
	Fund 40000 Expenditures Total	13,385.50	13,385.50
	Subprogram Expenditures	13,385.50	13,385.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 811

<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	870,645.76	870,645.76
	Major Account 590000 Total	870,645.76	870,645.76
	Fund 43125 Expenditures Total	870,645.76	870,645.76
	Subprogram Expenditures	870,645.76	870,645.76

Secure Version - Prior Month
As of July 31, 2026

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	10,382.13	10,382.13
	Major Account 590000 Total	10,382.13	10,382.13
	Fund 43125 Expenditures Total	10,382.13	10,382.13
	Subprogram Expenditures	10,382.13	10,382.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram823

<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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22640 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	9,627,946.58-	9,627,946.58-
	Program Expenditures	13,192,132.13	13,192,132.13

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	47.25-	47.25-
	Major Account 480000 Total	47.25-	47.25-
	Fund 62510 Revenue Total	47.25-	47.25-
	Subprogram Revenues	47.25-	47.25-

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	2,155.05-	2,155.05-
	Major Account 470000 Total	2,155.05-	2,155.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	5.99-
	Major Account 480000 Total	5.99-	5.99-
	Fund 68250 Revenue Total	2,161.04-	2,161.04-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 68250 Expenditures Total	4,000.00	4,000.00
	Subprogram Revenues	2,161.04-	2,161.04-
	Subprogram Expenditures	4,000.00	4,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200	CANT AMUSE TR BSDC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,723.34-	1,723.34-
		Major Account 480000 Total	1,723.34-	1,723.34-
		Fund 68200 Revenue Total	1,723.34-	1,723.34-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	110.57	110.57
		534600 ED & RECREATIONAL SUP EX	459.95	459.95
		Major Account 520000 Total	570.52	570.52
		Fund 68200 Expenditures Total	570.52	570.52
68230	CANT AMUSE TR HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.38-	43.38-
		Major Account 480000 Total	43.38-	43.38-
		Fund 68230 Revenue Total	43.38-	43.38-
		Subprogram Revenues	1,766.72-	1,766.72-
		Subprogram Expenditures	570.52	570.52

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	4,324.17-	4,324.17-
		472100 SALE OF SUP & MAT	232.25-	232.25-
		474100 GENERAL BUSINESS FEES	.38-	.38-
		Major Account 470000 Total	4,556.80-	4,556.80-
		Fund 68200 Revenue Total	4,556.80-	4,556.80-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	347.50	347.50
		Major Account 510000 Total	347.50	347.50
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	35.23	35.23
		Major Account 520000 Total	35.23	35.23
		Fund 68200 Expenditures Total	382.73	382.73
		Subprogram Revenues	4,556.80-	4,556.80-
		Subprogram Expenditures	382.73	382.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,009.68-	1,009.68-
	474100 GENERAL BUSINESS FEES	1.39-	1.39-
	Major Account 470000 Total	1,011.07-	1,011.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.31-	29.31-
	Major Account 480000 Total	29.31-	29.31-
	Fund 62520 Revenue Total	1,040.38-	1,040.38-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,870.41	1,870.41
	Major Account 520000 Total	1,870.41	1,870.41
	Fund 62520 Expenditures Total	1,870.41	1,870.41
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.58	5.58
	Major Account 470000 Total	5.58	5.58
	Fund 68250 Revenue Total	5.58	5.58
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,094.49-	2,094.49-
	Major Account 470000 Total	2,094.49-	2,094.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	2.60-
	Major Account 480000 Total	2.60-	2.60-
	Fund 68300 Revenue Total	2,097.09-	2,097.09-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,183.48	2,183.48
	Major Account 520000 Total	2,183.48	2,183.48
	Fund 68300 Expenditures Total	2,183.48	2,183.48
	Subprogram Revenues	3,131.89-	3,131.89-
	Subprogram Expenditures	4,053.89	4,053.89

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	497.55-	497.55-
		474100 GENERAL BUSINESS FEES	.94-	.94-
		Major Account 470000 Total	498.49-	498.49-
		Fund 68200 Revenue Total	498.49-	498.49-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	15.00-	15.00-
		Major Account 520000 Total	15.00-	15.00-
		Fund 68200 Expenditures Total	15.00-	15.00-
		Subprogram Revenues	498.49-	498.49-
		Subprogram Expenditures	15.00-	15.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530	HHS JUVENILE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	660.25-	660.25-
		Major Account 480000 Total	660.25-	660.25-
		Fund 62530 Revenue Total	660.25-	660.25-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.47-	19.47-
		Major Account 480000 Total	19.47-	19.47-
		Fund 68030 Revenue Total	19.47-	19.47-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.39-	103.39-
		Major Account 480000 Total	103.39-	103.39-
		Fund 68050 Revenue Total	103.39-	103.39-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.24-	6.24-
		Major Account 480000 Total	6.24-	6.24-
		Fund 68100 Revenue Total	6.24-	6.24-
		Subprogram Revenues	789.35-	789.35-
		Program Revenues	12,951.54-	12,951.54-
		Program Expenditures	8,992.14	8,992.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
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		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,146.59	225,146.59
	Major Account 590000 Total	225,146.59	225,146.59
	Fund 10000 Expenditures Total	225,146.59	225,146.59
	Subprogram Expenditures	225,146.59	225,146.59
	Program Expenditures	225,146.59	225,146.59

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	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,499.27	11,499.27
	Major Account 520000 Total	11,499.27	11,499.27
	590000 Government Aid		
	595100 CONTRACTUAL AID	308,658.00	308,658.00
	Major Account 590000 Total	308,658.00	308,658.00
	Fund 40000 Expenditures Total	320,157.27	320,157.27
	Subprogram Expenditures	320,157.27	320,157.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,368.39	37,368.39
	595100 CONTRACTUAL AID	6,257.67	6,257.67
	Major Account 590000 Total	43,626.06	43,626.06
	Fund 10000 Expenditures Total	43,626.06	43,626.06
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-
	Subprogram Expenditures	43,626.06	43,626.06

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	14,120.76	14,120.76
		Major Account 590000 Total	14,120.76	14,120.76
		Fund 10000 Expenditures Total	14,120.76	14,120.76
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	277,860.03	277,860.03
		Major Account 590000 Total	277,860.03	277,860.03
		Fund 40000 Expenditures Total	277,860.03	277,860.03
		Subprogram Expenditures	291,980.79	291,980.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,435.70	6,435.70
		Major Account 590000 Total	6,435.70	6,435.70
		Fund 10000 Expenditures Total	6,435.70	6,435.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	137,245.62	137,245.62
		Major Account 590000 Total	137,245.62	137,245.62
		Fund 40000 Expenditures Total	137,245.62	137,245.62
		Subprogram Expenditures	143,681.32	143,681.32

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	814.76	814.76
		Major Account 590000 Total	814.76	814.76
		Fund 10000 Expenditures Total	814.76	814.76
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,072.24	26,072.24
		Major Account 590000 Total	26,072.24	26,072.24
		Fund 40000 Expenditures Total	26,072.24	26,072.24
		Subprogram Expenditures	26,887.00	26,887.00

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	15,961.93	15,961.93
	Major Account 590000 Total	15,961.93	15,961.93
	Fund 40000 Expenditures Total	15,961.93	15,961.93
	Subprogram Expenditures	15,961.93	15,961.93

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	7,651.69	7,651.69
		Major Account 590000 Total	7,651.69	7,651.69
		Fund 10000 Expenditures Total	7,651.69	7,651.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	50,147.82	50,147.82
		Major Account 590000 Total	50,147.82	50,147.82
		Fund 40000 Expenditures Total	50,147.82	50,147.82
		Subprogram Expenditures	57,799.51	57,799.51

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	12,099.22	12,099.22
	Major Account 590000 Total	12,099.22	12,099.22
	Fund 40000 Expenditures Total	12,099.22	12,099.22
	Subprogram Expenditures	12,099.22	12,099.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,298,141.38	1,298,141.38
	Major Account 590000 Total	1,298,141.38	1,298,141.38
	Fund 10000 Expenditures Total	1,298,141.38	1,298,141.38
	Subprogram Expenditures	1,298,141.38	1,298,141.38

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	61,556.40	61,556.40
	Major Account 590000 Total	61,556.40	61,556.40
	Fund 40000 Expenditures Total	61,556.40	61,556.40
	Subprogram Expenditures	61,556.40	61,556.40
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	2,271,890.88	2,271,890.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenue Total	450,000.00-	450,000.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	Major Account 570000 Total	330.00	330.00
	Fund 22640 Expenditures Total	330.00	330.00
	Subprogram Revenues	450,000.00-	450,000.00-
	Subprogram Expenditures	330.00	330.00
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	330.00	330.00

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	909.80-	909.80-
	Major Account 480000 Total	909.80-	909.80-
	Fund 22086 Revenue Total	68,329.70-	68,329.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.25	939.25
	512100 VACATION LEAVE EXPENSE	93.45	93.45
	512200 SICK LEAVE EXPENSE	128.82	128.82
	512300 HOLIDAY LEAVE EXPENSE	140.40	140.40
	515100 RETIREMENT PLANS EXPENSE	97.53	97.53
	515200 FICA EXPENSE	86.34	86.34
	515500 HEALTH INSURANCE EXPENSE	539.22	539.22
	Major Account 510000 Total	2,025.01	2,025.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	670.34	670.34
	Major Account 520000 Total	670.34	670.34
	Fund 22086 Expenditures Total	2,695.35	2,695.35
	Subprogram Revenues	68,329.70-	68,329.70-
	Subprogram Expenditures	2,695.35	2,695.35

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	777.15	777.15
		512100 VACATION LEAVE EXPENSE	57.30	57.30
		512200 SICK LEAVE EXPENSE	88.54	88.54
		512300 HOLIDAY LEAVE EXPENSE	105.68	105.68
		515100 RETIREMENT PLANS EXPENSE	77.00	77.00
		515200 FICA EXPENSE	68.16	68.16
		515500 HEALTH INSURANCE EXPENSE	427.33	427.33
		Major Account 510000 Total	1,601.16	1,601.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	582.43	582.43
		Major Account 520000 Total	582.43	582.43
		Fund 22086 Expenditures Total	2,183.59	2,183.59
		Subprogram Revenues	218,173.13-	218,173.13-
		Subprogram Expenditures	2,183.59	2,183.59
		Program Revenues	286,502.83-	286,502.83-
		Program Expenditures	4,878.94	4,878.94

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	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 22640 Revenue Total	10,000,000.00-	10,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	993,333.30	993,333.30
	Major Account 590000 Total	993,333.30	993,333.30
	Fund 22640 Expenditures Total	993,333.30	993,333.30
	Subprogram Revenues	10,000,000.00-	10,000,000.00-
	Subprogram Expenditures	993,333.30	993,333.30
	Program Revenues	10,000,000.00-	10,000,000.00-
	Program Expenditures	993,333.30	993,333.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	174,437.46	174,437.46
	Major Account 520000 Total	174,437.46	174,437.46
	Fund 10000 Expenditures Total	174,437.46	174,437.46
	Subprogram Expenditures	174,437.46	174,437.46

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		
		543500 MGT CONSULTANT SERVICES	131,362.15	131,362.15
		Major Account 520000 Total	131,362.15	131,362.15
		Fund 10000 Expenditures Total	131,362.15	131,362.15
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	788,731.69	788,731.69
		Major Account 520000 Total	788,731.69	788,731.69
		Fund 40000 Expenditures Total	788,731.69	788,731.69
		Subprogram Expenditures	920,093.84	920,093.84
		Program Expenditures	1,094,531.30	1,094,531.30

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	608,555.99	608,555.99
	511200 TEMPORARY SALARIES-WAGE	60,760.23	60,760.23
	511300 OVERTIME PAYMENTS	88,689.72	88,689.72
	511400 ON CALL PAY	3,134.85	3,134.85
	511500 SHIFT DIFFERENTIAL PYMT	31,607.64	31,607.64
	511800 COMPENSATORY TIME PAID	10,287.12	10,287.12
	512100 VACATION LEAVE EXPENSE	48,619.26	48,619.26
	512200 SICK LEAVE EXPENSE	37,536.04	37,536.04
	512300 HOLIDAY LEAVE EXPENSE	78,638.80	78,638.80
	512500 FUNERAL LEAVE EXPENSE	218.56	218.56
	515100 RETIREMENT PLANS EXPENSE	67,775.15	67,775.15
	515200 FICA EXPENSE	69,414.13	69,414.13
	515500 HEALTH INSURANCE EXPENSE	171,984.24	171,984.24
	Major Account 510000 Total	1,277,221.73	1,277,221.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,267.17	2,267.17
	533101 CLOTHING	48.85	48.85
	533102 ATTENDS & DISPOSABLE IT	499.80	499.80
	533900 FOOD EXPENSE	1,638.06	1,638.06
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	535100 MEDICAL SUPPLIES	67,210.72	67,210.72
	535101 MEDICAL SUPPLIES-OTHER	1,080.14	1,080.14
	544100 PHYSICIAN SERVICES	29,414.69	29,414.69
	544102 GLASSES DENTURES APP	620.00	620.00
	544400 HOSPITAL SERVICES	195,393.91	195,393.91
	544600 OPTICAL SERVICES	2,196.73	2,196.73
	544700 AUDIOLOGY SERVICES	1,066.50	1,066.50
	545000 LABORATORY SERVICES	699.82	699.82
	Major Account 520000 Total	302,151.39	302,151.39
	Fund 10000 Expenditures Total	1,579,373.12	1,579,373.12
	Subprogram Expenditures	1,579,373.12	1,579,373.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI	583.18	583.18
	535101 MEDICAL SUPPLIES-OTHER	10,279.98	10,279.98
	544900 DENTAL SERVICES	3,187.31	3,187.31
	545000 LABORATORY SERVICES	943.71	943.71
	Major Account 520000 Total	15,049.18	15,049.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,434.80	11,434.80
	Major Account 580000 Total	11,434.80	11,434.80
	Fund 10000 Expenditures Total	26,483.98	26,483.98
	Subprogram Expenditures	26,483.98	26,483.98

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	21,431.11	21,431.11
	511300 OVERTIME PAYMENTS	946.20	946.20
	511500 SHIFT DIFFERENTIAL PYMT	2,537.25	2,537.25
	512100 VACATION LEAVE EXPENSE	4,289.70	4,289.70
	512200 SICK LEAVE EXPENSE	2,099.83	2,099.83
	512300 HOLIDAY LEAVE EXPENSE	3,170.43	3,170.43
	515100 RETIREMENT PLANS EXPENSE	2,581.10	2,581.10
	515200 OASDI EXPENSE	2,505.46	2,505.46
	515500 HEALTH INSURANCE EXPENSE	5,235.45	5,235.45
	Major Account 510000 Total	44,796.53	44,796.53
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	199.92	199.92
	534600 ED & RECREATIONAL SUP EX	411.09	411.09
	544101 PHYSICAL THERAPY CONTRA	420.00	420.00
	547100 EDUCATIONAL SERVICES	2,858.10	2,858.10
	Major Account 520000 Total	3,889.11	3,889.11
	Fund 10000 Expenditures Total	48,685.64	48,685.64
	Subprogram Expenditures	48,685.64	48,685.64

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	34,208.21	34,208.21
	511200 TEMPORARY SALARIES-WAGE	689.16	689.16
	511300 OVERTIME PAYMENTS	3,831.92	3,831.92
	511500 SHIFT DIFFERENTIAL PYMT	6,014.99	6,014.99
	512100 VACATION LEAVE EXPENSE	4,177.08	4,177.08
	512200 SICK LEAVE EXPENSE	2,335.92	2,335.92
	512300 HOLIDAY LEAVE EXPENSE	4,572.73	4,572.73
	515100 RETIREMENT PLANS EXPENSE	4,118.98	4,118.98
	515200 FICA EXPENSE	4,002.34	4,002.34
	515500 HEALTH INSURANCE EXPENSE	10,097.53	10,097.53
	Major Account 510000 Total	74,048.86	74,048.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,294.96	2,294.96
	533900 FOOD EXPENSE	51,271.61	51,271.61
	Major Account 520000 Total	53,566.57	53,566.57
	Fund 10000 Expenditures Total	127,615.43	127,615.43
	Subprogram Expenditures	127,615.43	127,615.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	458.84	458.84
	Major Account 520000 Total	458.84	458.84
	Fund 10000 Expenditures Total	458.84	458.84
	Subprogram Expenditures	458.84	458.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	26,044.75
	533100 HOUSEHOLD & INSTIT EXP	124.99	124.99
	554903 RENTAL/MTNCE CONTRACT-D	95,139.75	95,139.75
	Major Account 520000 Total	121,309.49	121,309.49
	Fund 10000 Expenditures Total	121,309.49	121,309.49
	Subprogram Expenditures	121,309.49	121,309.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,894.54	8,894.54
	511200 TEMPORARY SALARIES-WAGE	220.77	220.77
	511300 OVERTIME PAYMENTS	28.52	28.52
	511500 SHIFT DIFFERENTIAL PYMT	1,350.75	1,350.75
	512100 VACATION LEAVE EXPENSE	2,704.92	2,704.92
	512200 SICK LEAVE EXPENSE	511.37	511.37
	512300 HOLIDAY LEAVE EXPENSE	1,350.61	1,350.61
	515100 RETIREMENT PLANS EXPENSE	1,108.33	1,108.33
	515200 FICA EXPENSE	1,055.79	1,055.79
	515500 HEALTH INSURANCE EXPENSE	3,400.72	3,400.72
	Major Account 510000 Total	20,626.32	20,626.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,014.88	11,014.88
	Major Account 520000 Total	11,014.88	11,014.88
	Fund 10000 Expenditures Total	31,641.20	31,641.20
	Subprogram Expenditures	31,641.20	31,641.20

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	31,055.02	31,055.02
	Fund 10000 Expenditures Total	31,055.02	31,055.02
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.40	5.40
	Major Account 800000 Total	5.40	5.40
	Fund 10000 Expenditures Total	5.40	5.40
	Subprogram Expenditures	31,055.02	31,055.02

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	8,340.00	8,340.00
	515200 OASDI EXPENSE	39.29	39.29
	Major Account 510000 Total	8,379.29	8,379.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19.96	19.96
	Major Account 520000 Total	19.96	19.96
	Fund 10000 Expenditures Total	8,399.25	8,399.25
	Subprogram Expenditures	8,399.25	8,399.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.79	3,185.79
	511500 SHIFT DIFFERENTIAL PYMT	372.75	372.75
	512100 VACATION LEAVE EXPENSE	411.99	411.99
	512200 SICK LEAVE EXPENSE	96.87	96.87
	512300 HOLIDAY LEAVE EXPENSE	411.99	411.99
	515100 RETIREMENT PLANS EXPENSE	335.41	335.41
	515200 FICA EXPENSE	306.46	306.46
	515500 HEALTH INSURANCE EXPENSE	1,781.02	1,781.02
	Major Account 510000 Total	6,902.28	6,902.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.58	172.58
	535101 MEDICAL SUPPLIES-OTHER	7.62	7.62
	Major Account 520000 Total	180.20	180.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.75	115.75
	571800 TAXABLE TRAVEL EXPENSES	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	166.76	166.76
	Major Account 570000 Total	353.91	353.91
	Fund 10000 Expenditures Total	7,436.39	7,436.39
	Subprogram Expenditures	7,436.39	7,436.39

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	9,941.81	9,941.81
	511500 SHIFT DIFFERENTIAL PYMT	354.75	354.75
	512100 VACATION LEAVE EXPENSE	557.00	557.00
	512200 SICK LEAVE EXPENSE	28.25	28.25
	512300 HOLIDAY LEAVE EXPENSE	1,505.70	1,505.70
	512500 FUNERAL LEAVE EXPENSE	1,680.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	1,053.37	1,053.37
	515200 FICA EXPENSE	957.42	957.42
	515500 HEALTH INSURANCE EXPENSE	2,282.72	2,282.72
	Major Account 510000 Total	18,361.02	18,361.02
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,838.90	2,838.90
	Major Account 520000 Total	2,838.90	2,838.90
	Fund 10000 Expenditures Total	21,199.92	21,199.92
	Subprogram Expenditures	21,199.92	21,199.92

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	21,033.46	21,033.46
	511200 TEMPORARY SALARIES-WAGE	2,966.27	2,966.27
	511500 SHIFT DIFFERENTIAL PYMT	910.26	910.26
	512100 VACATION LEAVE EXPENSE	2,084.52	2,084.52
	512300 HOLIDAY LEAVE EXPENSE	2,577.86	2,577.86
	515100 RETIREMENT PLANS EXPENSE	1,976.21	1,976.21
	515200 FICA EXPENSE	2,141.62	2,141.62
	515500 HEALTH INSURANCE EXPENSE	4,422.68	4,422.68
	Major Account 510000 Total	38,112.88	38,112.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	571800 TAXABLE TRAVEL EXPENSES	142.80	142.80
	574500 PERSONAL VEHICLE MILEAGE	319.00	319.00
	Major Account 570000 Total	681.80	681.80
	Fund 10000 Expenditures Total	38,794.68	38,794.68
	Subprogram Expenditures	38,794.68	38,794.68

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	46,962.33	46,962.33
	511500 SHIFT DIFFERENTIAL PYMT	3,297.75	3,297.75
	512100 VACATION LEAVE EXPENSE	5,162.62	5,162.62
	512200 SICK LEAVE EXPENSE	1,925.81	1,925.81
	512300 HOLIDAY LEAVE EXPENSE	6,171.05	6,171.05
	515100 RETIREMENT PLANS EXPENSE	4,756.30	4,756.30
	515200 OASDI EXPENSE	4,303.25	4,303.25
	515500 HEALTH INSURANCE EXPENSE	15,573.62	15,573.62
	Major Account 510000 Total	88,152.73	88,152.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	544300 PSYCHOLOGICAL SERVICES	30,304.35	30,304.35
	547100 EDUCATIONAL SERVICES	25.00	25.00
	Major Account 520000 Total	30,529.35	30,529.35
	Fund 10000 Expenditures Total	118,682.08	118,682.08
	Subprogram Expenditures	118,682.08	118,682.08

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	25,673.30	25,673.30
	511300 OVERTIME PAYMENTS	327.07	327.07
	511500 SHIFT DIFFERENTIAL PYMT	2,166.00	2,166.00
	512100 VACATION LEAVE EXPENSE	4,653.83	4,653.83
	512200 SICK LEAVE EXPENSE	64.20	64.20
	512300 HOLIDAY LEAVE EXPENSE	3,409.25	3,409.25
	515100 RETIREMENT PLANS EXPENSE	2,717.68	2,717.68
	515200 FICA EXPENSE	2,581.86	2,581.86
	515500 HEALTH INSURANCE EXPENSE	5,993.24	5,993.24
	Major Account 510000 Total	47,586.43	47,586.43
	Fund 10000 Expenditures Total	47,586.43	47,586.43
	Subprogram Expenditures	47,586.43	47,586.43

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	49,098.00	49,098.00	
511500 SHIFT DIFFERENTIAL PYMT	2,762.25	2,762.25	
512100 VACATION LEAVE EXPENSE	4,078.92	4,078.92	
512200 SICK LEAVE EXPENSE	1,192.42	1,192.42	
512300 HOLIDAY LEAVE EXPENSE	6,063.12	6,063.12	
515100 RETIREMENT PLANS EXPENSE	4,732.22	4,732.22	
515200 FICA EXPENSE	4,546.28	4,546.28	
515500 HEALTH INSURANCE EXPENSE	9,448.55	9,448.55	
Major Account 510000 Total	81,921.76	81,921.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,965.21	2,965.21	
521400 CIO CHARGES	594.68	594.68	
521500 PUBLICATION & PRINT EXP	174.09	174.09	
522601 PRE-EMPLOYMENT PHYSICALS	390.00	390.00	
524700 RENT EXP-OTHER REAL PROP	885.00	885.00	
527200 REP & MAINT-MOTOR VEHICL	375.00	375.00	
531100 OFFICE SUPPLIES EXPENSE	1,144.34	1,144.34	
535100 MEDICAL SUPPLIES	251.67-	251.67-	
538100 VEHICLE & EQUIP SUP EXP	1,584.18	1,584.18	
541100 ACCTG & AUDITING SERVICES	24,249.36	24,249.36	
543100 IT CONSULTING-APPLICATIONS	69,389.81	69,389.81	
544100 PHYSICIAN SERVICES	84.00	84.00	
545200 MEDICAL ASSESSMENT SERV	8,775.00	8,775.00	
547100 EDUCATIONAL SERVICES	3,632.46	3,632.46	
547906 VERIFICATIONS	60.50	60.50	
548700 REFUSE/RECYCLING	83.44	83.44	
556100 INSURANCE EXPENSE	16,451.72	16,451.72	
559100 OTHER OPERATING EXP	1,865.90	1,865.90	
Major Account 520000 Total	132,453.02	132,453.02	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,929.98	1,929.98	
Major Account 570000 Total	1,929.98	1,929.98	
Fund 10000 Expenditures Total	216,304.76	216,304.76	
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS	6,534.00-	6,534.00-	
471142 CO PATIENTS-STATE INSTITUT	5,931.00-	5,931.00-	
471147 MAINTENANCE OF RESIDENTS	35,057.64-	35,057.64-	

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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	47,522.64-	47,522.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.21-	645.21-
	Major Account 480000 Total	645.21-	645.21-
	Fund 22521 Revenue Total	48,167.85-	48,167.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,088.58	16,088.58
	512300 HOLIDAY LEAVE EXPENSE	1,787.62	1,787.62
	515100 RETIREMENT PLANS EXPENSE	1,338.74	1,338.74
	515200 FICA EXPENSE	252.36	252.36
	515500 HEALTH INSURANCE EXPENSE	1,509.02	1,509.02
	Major Account 510000 Total	20,976.32	20,976.32
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	76,008.00	76,008.00
	Major Account 520000 Total	76,008.00	76,008.00
	Fund 22521 Expenditures Total	96,984.32	96,984.32
	Subprogram Revenues	48,167.85-	48,167.85-
	Subprogram Expenditures	313,289.08	313,289.08

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	306.86	306.86
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	372.73-	372.73-
	Major Account 510000 Total	65.86-	65.86-
	Fund 10000 Expenditures Total	65.86-	65.86-
	Subprogram Expenditures	65.86-	65.86-
	Program Revenues	48,167.85-	48,167.85-
	Program Expenditures	2,521,944.69	2,521,944.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP
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		
	534800 CONST & MAINT SUP EXP	660.08	660.08
	Major Account 520000 Total	660.08	660.08
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	283,280.62	283,280.62
	Major Account 580000 Total	283,280.62	283,280.62
	Fund 38000 Expenditures Total	283,940.70	283,940.70
	Subprogram Expenditures	283,940.70	283,940.70
	Program Expenditures	283,940.70	283,940.70
	Agency Revenues	39,817,383.87-	39,817,383.87-
	Agency Expenditures	675,808,521.72	675,808,521.72

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,340.88-	31,340.88-
	481200 GAIN OR LOSS-SALE OF INV	18,890.27	18,890.27
	Major Account 480000 Total	12,450.61-	12,450.61-
	Fund 61700 Revenue Total	12,450.61-	12,450.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	791.39	791.39
	Major Account 520000 Total	791.39	791.39
	Fund 61700 Expenditures Total	791.39	791.39
	Subprogram Revenues	12,450.61-	12,450.61-
	Subprogram Expenditures	791.39	791.39
	Program Revenues	12,450.61-	12,450.61-
	Program Expenditures	791.39	791.39

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	182,997.15-	182,997.15-
	Major Account 450000 Total	182,997.15-	182,997.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,265.77-	15,265.77-
	Major Account 480000 Total	15,265.77-	15,265.77-
	Fund 21710 Revenue Total	198,262.92-	198,262.92-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	68.90	68.90
	522200 CONF REG - OUTREACH	1,050.00	1,050.00
	531100 OFFICE SUPPLIES-COVID 19	115.46	115.46
	532200 PERSONAL COMPUTING EQUIPMENT	24.49	24.49
	Major Account 520000 Total	1,258.85	1,258.85
	Fund 21710 Expenditures Total	1,258.85	1,258.85
	Subprogram Revenues	198,262.92-	198,262.92-
	Subprogram Expenditures	1,258.85	1,258.85

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 REIMBURSEMNT-BURWELL 19	10,200.00-	10,200.00-
	Major Account 460000 Total	10,200.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,200.00-	7,200.00-
	Major Account 480000 Total	7,200.00-	7,200.00-
	Fund 21710 Revenue Total	17,400.00-	17,400.00-
Expenditures	520000 Operating Expenses		
	522200 NE AVIATION SYMP-ENG	1,050.00	1,050.00
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	9.99	9.99
	Major Account 520000 Total	1,059.99	1,059.99
	570000 Travel Expenses		
	571100 LODGING-AV COUNCIL	453.60	453.60
	572100 COMMERCIAL TRANPS-NASAO	402.40	402.40
	Major Account 570000 Total	856.00	856.00
	Fund 21710 Expenditures Total	1,915.99	1,915.99
	Subprogram Revenues	17,400.00-	17,400.00-
	Subprogram Expenditures	1,915.99	1,915.99

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 AWOS MAINTENANCE-MILLARD	13,586.05-	13,586.05-
	Major Account 470000 Total	13,586.05-	13,586.05-
	Fund 21710 Revenue Total	13,586.05-	13,586.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-NELIGH	13.50	13.50
	523201 NATURAL GAS	14.28	14.28
	523202 ELECTRIC SERVICE-THEDFORD VOR	735.44	735.44
	523203 WATER	14.54	14.54
	523204 SEWER	8.18	8.18
	524600 RENT EXPENSE-BUILDINGS	12,240.00	12,240.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	348.86	348.86
	531100 OFFICE SUPPLIES-BROKEN BOW	15.21	15.21
	532100 NON-CAPITAL EQUIP VOR BEATRI	1,279.99	1,279.99
	534500 AGRICULTURAL SUPPLIES EXP-SHOP	420.80	420.80
	534700 ENGR/TECH SUPPLY-THEDFORD	292.20	292.20
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	16,383.00	16,383.00
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	912.38	912.38
	571800 OVERNIGHT MEALS MEALS-AWOS	532.00	532.00
	573100 STATE-OWNED TRANSP-AWOS	1,343.30	1,343.30
	Major Account 570000 Total	2,787.68	2,787.68
	Fund 21710 Expenditures Total	19,170.68	19,170.68
	Subprogram Revenues	13,586.05-	13,586.05-
	Subprogram Expenditures	19,170.68	19,170.68

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 BILL-PASS THRU GRANT-F3SCB04	46,181.22-	46,181.22-
	Major Account 460000 Total	46,181.22-	46,181.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,341.26-	2,341.26-
	474101 AERIAL APPLICATOR FEES	1,129.00-	1,129.00-
	Major Account 470000 Total	3,470.26-	3,470.26-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	163,123.22-	163,123.22-
	483200 BUILDING & SPACE RENTAL	5,191.78-	5,191.78-
	Major Account 480000 Total	168,315.00-	168,315.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,928.98-	14,928.98-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	45,071.02	45,071.02
	Fund 21710 Revenue Total	172,895.46-	172,895.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	54.00	54.00
	523201 NATURAL GAS EXP-BLDGS	110.24	110.24
	523202 ELECTRICITY EXP-BLDGS	1,696.60	1,696.60
	525100 RENT EXPENSE OFFICE EQUIPMENT	24.00	24.00
	525500 RENT EXP-OTHER PERS EQUIPMENT	426.86	426.86
	533100 HOUSE & INSTIT EXP-BUILDINGS	28.75	28.75
	533900 FOOD EXPENSE	31.50	31.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	910.97	910.97
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	529.85	529.85
	538101 GAS & OIL-EQUIPMENT	1,495.44	1,495.44
	538102 OTHER VEH SUPP-EQUIPMENT	604.87	604.87
	539500 PURCHASING CARD SUSPENSE	1.65	1.65
	542577 ENGINEERING SERVICES-F3SCB04	38,273.22	38,273.22
	548700 REFUSE/RECYCLING	133.87	133.87
	556100 AIRPORT LIABILITY- SCRIBNER	10,690.00	10,690.00
	558100 INVENTORIES FOR RESALE	5,936.88	5,936.88
	Major Account 520000 Total	60,948.70	60,948.70
	580000 Capital Outlay		
	587000 CAP OUTLAY-HVD TAXI WAY	174,672.76	174,672.76
	Major Account 580000 Total	174,672.76	174,672.76
	Fund 21710 Expenditures Total	235,621.46	235,621.46
	Subprogram Revenues	172,895.46-	172,895.46-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>235,621.46</u>	<u>235,621.46</u>
	Program Revenues	<u>402,144.43-</u>	<u>402,144.43-</u>
	Program Expenditures	<u>257,966.98</u>	<u>257,966.98</u>

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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	137,642.21-	137,642.21-
	Major Account 450000 Total	137,642.21-	137,642.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,645.45-	15,645.45-
	Major Account 480000 Total	15,645.45-	15,645.45-
	Fund 21720 Revenue Total	153,287.66-	153,287.66-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE CURTIS 10	58,515.00-	58,515.00-
	593103 STATE GRANT-GRAND ISLAND 08	760,800.00	760,800.00
	594102 ACI-STATE SHARE CURTIS 08	23,963.00-	23,963.00-
	Major Account 590000 Total	678,322.00	678,322.00
	Fund 21720 Expenditures Total	678,322.00	678,322.00
	Subprogram Revenues	153,287.66-	153,287.66-
	Subprogram Expenditures	678,322.00	678,322.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 PASS THRU GRANT-BEATRICE 25	2,555,228.00-	2,555,228.00-
	461300 BIL-PASS THRU GRANT-F38V214	2,174.16	2,174.16
	465101 HANGAR LOAN REPAYMNT HLBUB03	284,907.00-	284,907.00-
	465102 FUEL LOAN REPAYMENT	240.00-	240.00-
	Major Account 460000 Total	2,838,200.84-	2,838,200.84-
	Fund 21710 Revenue Total	2,838,200.84-	2,838,200.84-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-CAMBRIDGE 08	35,262.00	35,262.00
	593102 AIP-STATE SHARE-PENDER 16	257,786.00	257,786.00
	593103 STATE GRANT-WAYNE 10	44,108.00	44,108.00
	594101 FEDERAL SHARE BIL -KIMBALL 13	5,433,222.32	5,433,222.32
	594102 AIP-STATE SHARE-NO PLATTE 49	18,892.00	18,892.00
	Major Account 590000 Total	5,789,270.32	5,789,270.32
	Fund 21710 Expenditures Total	5,789,270.32	5,789,270.32
	Subprogram Revenues	2,838,200.84-	2,838,200.84-
	Subprogram Expenditures	5,789,270.32	5,789,270.32
	Program Revenues	2,991,488.50-	2,991,488.50-
	Program Expenditures	6,467,592.32	6,467,592.32

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	247,438.01	247,438.01
	591105 INTERCITY BUS STATE CASH FUNDS	15,130.36	15,130.36
	Major Account 590000 Total	262,568.37	262,568.37
	Fund 22700 Expenditures Total	262,568.37	262,568.37
	Subprogram Expenditures	262,568.37	262,568.37
	Program Expenditures	262,568.37	262,568.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 562 STATE BROADBAND 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>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	171,151.41-	171,151.41-
	Major Account 460000 Total	171,151.41-	171,151.41-
	Fund 42780 Revenue Total	171,151.41-	171,151.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,938.84	29,938.84
	511300 OVERTIME PAYMENTS	247.55	247.55
	519199 NDOT PAYROLL ADDITIVE	22,338.12	22,338.12
	Major Account 510000 Total	52,524.51	52,524.51
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	46.98	46.98
	524600 RENT EXPENSE-BUILDINGS	2,516.20	2,516.20
	524900 RENT EXP-DEPR SURCHARGE	861.53	861.53
	531100 OFFICE SUPPLIES	21.48	21.48
	541500 LEGAL SERVICES EXPENSE	16,359.95	16,359.95
	542500 ENGR/ARCH SVCS	98,695.10	98,695.10
	Major Account 520000 Total	118,501.24	118,501.24
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	125.66	125.66
	Major Account 570000 Total	125.66	125.66
	Fund 42780 Expenditures Total	171,151.41	171,151.41
	Subprogram Revenues	171,151.41-	171,151.41-
	Subprogram Expenditures	171,151.41	171,151.41
	Program Revenues	171,151.41-	171,151.41-
	Program Expenditures	171,151.41	171,151.41

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	988,443.75	988,443.75
	511200 TEMPORARY SALARIES-WAGE	15,664.93	15,664.93
	511300 OVERTIME PAYMENTS	6,446.81	6,446.81
	511500 SHIFT DIFFERENTIAL PYMT	15.50	15.50
	511600 PER DIEM PAYMENTS	40.00	40.00
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	217.47	217.47
	512100 VACATION LEAVE EXPENSE	135,421.90	135,421.90
	512200 SICK LEAVE EXPENSE	82,520.93	82,520.93
	512300 HOLIDAY LEAVE EXPENSE	122,529.16	122,529.16
	512400 MILITARY LEAVE EXPENSE	4,710.93	4,710.93
	515100 RETIREMENT PLANS EXPENSE	102,498.83	102,498.83
	515200 FICA EXPENSE	98,936.96	98,936.96
	515500 HEALTH INSURANCE EXPENSE	230,320.27	230,320.27
	516300 EMPLOYEE ASSISTANCE PRO	26,667.90	26,667.90
	519199 PAYROLL ADDITIVE DISTRIBUTION	22,338.12-	22,338.12-
	Major Account 510000 Total	1,792,497.22	1,792,497.22
	520000 Operating Expenses		
	521100 POSTAGE	7,509.04	7,509.04
	521406 OCIO SERVICES	2,334.05	2,334.05
	521500 PUBLICATION & PRINT EXP	4,545.40	4,545.40
	521900 AWARDS EXPENSE	10,537.42	10,537.42
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36,040.73	36,040.73
	522200 CONFERENCE REGISTRATION EXPENS	4,476.63	4,476.63
	523201 NATURAL GAS UTILITY	677.00	677.00
	523202 ELECTRICITY UTILITY	436.85	436.85
	523203 WATER	220.22	220.22
	523204 SEWER COSTS	203.50	203.50
	523900 TEAMMATE RECOGNITION (ER)	898.20	898.20
	524600 RENT EXPENSE-BUILDINGS	6,054.54	6,054.54
	525500 RENT EXP-OTHER PERS PROP	252.05	252.05
	526101 REPAIR BLDGS YARDS OTHER STRUC	87.80	87.80
	527100 REPAIR OFFICE EQUIPMENT	282.00	282.00
	531100 OFFICE SUPPLIES EXPENSE	21,920.77	21,920.77
	531200 IT SUPPLIES	767.61	767.61
	532100 NON-CAPITALIZED EQUIP PU	155.61	155.61
	532101 NON-CAPITALIZED OFFICE FURNITU	18,492.26	18,492.26
	532109 NON-DEPR ROAD EQUIP<1500	72.10	72.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,929.08	5,929.08
	534600 EDUCATIONAL AND RECREATIONAL S	820.00	820.00
	534700 ENG TECH & COMM SUP EXP	212.86	212.86
	534800 CONST & MAINT SUP EXP	35.90	35.90
	535100 MEDICAL SUPPLIES	1,827.83	1,827.83
	541100 ACCTG & AUDITING SERVICES	175,030.50	175,030.50
	541500 LEGAL SERVICES EXPENSE	3,392.45-	3,392.45-
	541700 LEGAL RELATED EXPENSE	17,419.44	17,419.44
	542500 ENG & ARCH SERVICES	24,488.33-	24,488.33-
	548700 REFUSE/RECYCLING	86.45	86.45
	548800 FIRE EXTINGUISHERS	264.00	264.00
	549200 JANITORIAL AND SECURITY SERVIC	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,387.60	1,387.60
	556300 SURETY AND NOTARY BONDS	112.00	112.00
	559100 OTHER OPERATING EXP	18.70	18.70
	559154 EQUIP INTL REDIST ROADS	22,849.14	22,849.14
	Major Account 520000 Total	315,176.50	315,176.50
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,378.15	2,378.15
	571801 MEALS - IN-STATE TRAVEL	1,466.33	1,466.33
	573101 IN STATE-STATE TRANSPORT	2,138.96	2,138.96
	574501 IN STATE-PERS VEH MILEAGE	2,849.36	2,849.36
	574502 OUT-OF-STATE TRAVEL PERSONAL V	51.22	51.22
	575101 IN STATE-MISC TRAVEL EXP	81.00	81.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	15.58	15.58
	Fund 22700 Total	8,980.60	8,980.60
	Fund 22700 Expenditures Total	2,107,673.72	2,107,673.72
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,969.73	64,969.73
	Major Account 800000 Total	64,969.73	64,969.73
	Fund 22700 Expenditures Total	64,969.73	64,969.73
	Subprogram Expenditures	2,116,654.32	2,116,654.32
	Program Expenditures	2,116,654.32	2,116,654.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	49,042,384.02-	49,042,384.02-
	461103 FEDERAL TRANSIT REIMBURSEMENT	824,000.00-	824,000.00-
	461106 NOHS - FED GRANT REVENUE	308,500.83-	308,500.83-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,069,838.76-	1,069,838.76-
	461602 MAINT MUNI CONNECT LINKS	30,318.80-	30,318.80-
	461700 OP GRANTS - OTHER	666,857.21-	666,857.21-
	Major Account 460000 Total	51,941,899.62-	51,941,899.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,272.43-	41,272.43-
	471101 STATE SALES TAX COLL FEE	1.31-	1.31-
	472100 SALE OF SUP & MAT	6,430.28-	6,430.28-
	472200 REPROD & PUBLICATIONS	130.00-	130.00-
	473900 OTHER VEHICLE FEES	38.00-	38.00-
	474104 HOSPITAL INSPECTION FEE	10.00-	10.00-
	474105 MOBILE HOME INSPECTION FEE	3,120.00-	3,120.00-
	475100 REGISTRATION / LICENSE F	15,018.45	15,018.45
	475200 EXAMINATION FEES	50.00-	50.00-
	476100 OTHER LIC PERM & FEES	1,500.00-	1,500.00-
	476101 EXCESS LIMITS PERMITS	295,650.00-	295,650.00-
	Major Account 470000 Total	333,183.57-	333,183.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,466.81-	271,466.81-
	482300 RIGHT OF WAY REVENUE	24,212.92-	24,212.92-
	483200 BUILDING & SPACE RENTAL	11,868.35-	11,868.35-
	484547 REBATE-PROCUREMENT CARD	771.16-	771.16-
	484800 ROYALTY REVENUE	755.81-	755.81-
	484902 LOGO SIGNS	7,691.45-	7,691.45-
	484903 TOURIST DIRECTIONAL SIGNS	403.20	403.20
	484904 ROADSIDE MEMORIALS	150.00-	150.00-
	485100 FINES FORFEITS & PENALTY	41,405.94-	41,405.94-
	485104 PROPERTY DAMAGES	233,373.34-	233,373.34-
	Major Account 480000 Total	591,292.58-	591,292.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72,495.44-	72,495.44-
	491304 SURPLUS PROP VEHICLE/HEAVY E	33,220.32-	33,220.32-
	491305 SALE OF LAND EASEMENT	3,840.00-	3,840.00-
	493100 OPERATING TRANSFERS IN	43,958,756.01-	43,958,756.01-
	493200 OPERATING TRANSFERS OUT	5,986,246.97	5,986,246.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	38,082,064.80-	38,082,064.80-
	Fund 22700 Revenue Total	90,948,440.57-	90,948,440.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,164,800.49	3,164,800.49
	511200 TEMPORARY SALARIES-WAGE	97,687.63	97,687.63
	511300 OVERTIME PAYMENTS	348,217.65	348,217.65
	511400 ON CALL PAY	126.58	126.58
	511500 SHIFT DIFFERENTIAL PYMT	6,670.85	6,670.85
	511800 COMPENSATORY TIME PAID	37,609.71	37,609.71
	511900 SUPPLEMENTAL	13,444.44	13,444.44
	512100 VACATION LEAVE EXPENSE	308,330.20	308,330.20
	512200 SICK LEAVE EXPENSE	207,804.57	207,804.57
	512300 HOLIDAY LEAVE EXPENSE	431,268.66	431,268.66
	512400 MILITARY LEAVE EXPENSE	2,868.31	2,868.31
	512500 FUNERAL LEAVE EXPENSE	5,605.39	5,605.39
	512600 CIVIL LEAVE EXPENSE	102.12	102.12
	512700 INJURY LEAVE EXPENSE	167.50	167.50
	515100 RETIREMENT PLANS EXPENSE	356,781.84	356,781.84
	515200 FICA EXPENSE	346,239.65	346,239.65
	515500 HEALTH INSURANCE EXPENSE	882,187.14	882,187.14
	516200 TUITION ASSISTANCE	2,996.76-	2,996.76-
	519199 NDOT PAYROLL ADDITIVE	204,949.85-	204,949.85-
	Major Account 510000 Total	6,001,966.12	6,001,966.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,549.95	1,549.95
	522100 DUES & SUBSCRIPTION EXP	50,412.02	50,412.02
	522200 CONFERENCE REGISTRATION	25,526.86	25,526.86
	523202 ELECTRICITY	561.77	561.77
	523600 INTEREST EXPENSE	416.50	416.50
	527800 REPAIR OTHER PERSONAL PROPERTY	7,854.57	7,854.57
	531100 OFFICE SUPPLIES EXPENSE	437.86	437.86
	532109 SMALL EQUIPMENT AND TOOLS	18,660.67	18,660.67
	532200 PERSONAL COMPUTING PERIPHERAL	5,448.00	5,448.00
	533100 HOUSEHOLD & INSTIT EXP	14,894.59	14,894.59
	534600 ED & RECREATIONAL SUP EX	620.29	620.29
	534700 ENGINEERING AND TECHNICAL SUPP	125,274.79	125,274.79
	534800 CONSTRUCTION AND MAINTENANCE S	13,537.05	13,537.05
	537100 LABORATORY SUP EXP	15,966.59	15,966.59

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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>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE	1,417.00	1,417.00	
542500 ENG & ARCH SERVICES	5,223,780.76	5,223,780.76	
543100 IT CONSULTING-APPLICATIONS	140,172.86	140,172.86	
549100 LAUNDRY SERVICES	128.23	128.23	
549301 UNIFORM CLEANING SERVIC	105.48	105.48	
554900 OTHER CONTRACTUAL SERVICE	321,047.79	321,047.79	
555440 CUSTOMIZED MAINTENANCE	5,075.55	5,075.55	
555510 SOFTWARE AS A SERVICE SUBSCRIP	95,063.15	95,063.15	
559100 OTHER OPERATING EXP	57,871.87	57,871.87	
559154 EQUIP INTL REDIST ROADS	336,389.80	336,389.80	
Major Account 520000 Total	6,462,214.00	6,462,214.00	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	24,124.44	24,124.44	
571102 OUT STATE-BOARD/LODGING	3,081.78	3,081.78	
571601 IN-STATE TRAVEL MEALS-1 DAY	169.10	169.10	
571801 MEALS - IN-STATE TRAVEL	10,677.46	10,677.46	
574501 IN STATE-PERS VEH MILEAGE	54.96	54.96	
Major Account 570000 Total	38,107.74	38,107.74	
580000 Capital Outlay			
582406 ENGINEERING EQUIPMENT	413,282.00	413,282.00	
587511 LAND, BLDGS, & OTHER STRUCT	832,370.00	832,370.00	
587513 MISC COST OF ROW ACQUISITIONS	334,806.45	334,806.45	
587515 RELOCATION ASSISTANCE	71,850.00	71,850.00	
587521 HIGHWAY & BRIDGE CONTRACTS	94,833,993.30	94,833,993.30	
Major Account 580000 Total	96,486,301.75	96,486,301.75	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,333,751.90	1,333,751.90	
594100 SUBRECIPIENT PAYMENT-SEFA	137,890.95	137,890.95	
595100 CONTRACTUAL AID	9,006,207.15	9,006,207.15	
595101 STATE GOVERNMENT AID	85,381.68	85,381.68	
599104 HSO Recipient Govt Aid	5,654.99	5,654.99	
599105 HSO Subrecipient Govt Aid	623,594.19	623,594.19	
599200 1099-AID-SERVICES	2,274.38	2,274.38	
Fund 22700 Total	11,194,755.24	11,194,755.24	
Fund 22700 Expenditures Total	108,988,589.61	108,988,589.61	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	2,504.95-	2,504.95-	
Major Account 800000 Total	2,504.95-	2,504.95-	

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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			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	2,504.95-	2,504.95-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,746.44-	7,746.44-
	Major Account 480000 Total	7,746.44-	7,746.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,011,840.40-	45,011,840.40-
	493200 OPERATING TRANSFERS OUT	43,958,756.01	43,958,756.01
	Major Account 490000 Total	1,053,084.39-	1,053,084.39-
	Fund 22710 Revenue Total	1,060,830.83-	1,060,830.83-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660,768.80-	660,768.80-
	Major Account 480000 Total	660,768.80-	660,768.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,644,926.35-	9,644,926.35-
	Major Account 490000 Total	9,644,926.35-	9,644,926.35-
	Fund 22740 Revenue Total	10,305,695.15-	10,305,695.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,692.09	129,692.09
	511200 TEMPORARY SALARIES-WAGE	17,987.10	17,987.10
	511300 OVERTIME PAYMENTS	52,764.68	52,764.68
	519199 NDOT PAYROLL ADDITIVE	138,518.26	138,518.26
	Major Account 510000 Total	338,962.13	338,962.13
	520000 Operating Expenses		
	523202 ELECTRICITY	52.90	52.90
	539200 DEBT SERVICE EXP-BOND PRI	430,729.17	430,729.17
	539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33	628,757.33
	542500 ENG & ARCH SERVICES	412,756.93	412,756.93
	Major Account 520000 Total	1,472,296.33	1,472,296.33
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISI	3,700.00	3,700.00
	587515 RELOCATION ASSISTANCE	3,136.92	3,136.92
	587521 HIGHWAY & BRIDGE CONTRAC	27,476,256.78	27,476,256.78
	Major Account 580000 Total	27,483,093.70	27,483,093.70
	Fund 22740 Expenditures Total	29,294,352.16	29,294,352.16
22750 TRANS INFRASTRUCTURE BANK			
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>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,567.22-	82,567.22-
	Major Account 480000 Total	82,567.22-	82,567.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,436,212.97-	2,436,212.97-
	Major Account 490000 Total	2,436,212.97-	2,436,212.97-
	Fund 22750 Revenue Total	2,518,780.19-	2,518,780.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,663.60	72,663.60
	511200 TEMPORARY SALARIES-WAGE	1,349.75	1,349.75
	511300 OVERTIME PAYMENTS	13,601.14	13,601.14
	519199 NDOT PAYROLL ADDITIVE	65,746.65	65,746.65
	Major Account 510000 Total	153,361.14	153,361.14
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	279,559.88	279,559.88
	Major Account 520000 Total	279,559.88	279,559.88
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	235.20	235.20
	Major Account 570000 Total	235.20	235.20
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	2,319,761.38	2,319,761.38
	Major Account 580000 Total	2,319,761.38	2,319,761.38
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 22750 Expenditures Total	3,052,917.60	3,052,917.60
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-
	Fund 26710 Revenue Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.79	543.79
	519199 NDOT PAYROLL ADDITIVE	402.40	402.40
	Major Account 510000 Total	946.19	946.19
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	249.13	249.13
	Major Account 520000 Total	249.13	249.13
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,472.83	5,472.83
	Major Account 580000 Total	5,472.83	5,472.83
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,903.68	6,903.68
	Major Account 590000 Total	6,903.68	6,903.68
	Fund 26710 Expenditures Total	13,571.83	13,571.83
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	356,526.97-	356,526.97-
	Major Account 470000 Total	356,526.97-	356,526.97-
	Fund 26720 Revenue Total	356,526.97-	356,526.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.81	381.81
	519199 NDOT PAYROLL ADDITIVE	282.54	282.54
	Major Account 510000 Total	664.35	664.35
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,897.54-	2,897.54-
	Major Account 520000 Total	2,897.54-	2,897.54-
	590000 Government Aid		
	595100 CONTRACTUAL AID	155,612.98-	155,612.98-
	Major Account 590000 Total	155,612.98-	155,612.98-
	Fund 26720 Expenditures Total	157,846.17-	157,846.17-
	Subprogram Revenues	105,220,273.71-	105,220,273.71-
	Subprogram Expenditures	152,386,340.27	152,386,340.27
	Program Revenues	105,220,273.71-	105,220,273.71-
	Program Expenditures	152,386,340.27	152,386,340.27

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 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS	504.00-	504.00-
	Major Account 480000 Total	504.00-	504.00-
	Fund 22700 Revenue Total	504.00-	504.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,140.91	470,140.91
	511200 TEMPORARY SALARIES-WAGE	12,663.68	12,663.68
	511300 OVERTIME PAYMENTS	2,990.01	2,990.01
	511400 ON CALL PAY	5,897.99	5,897.99
	511500 SHIFT DIFFERENTIAL PYMT	43.15	43.15
	511800 COMPENSATORY TIME PAID	1,717.11	1,717.11
	512100 VACATION LEAVE EXPENSE	91,673.54	91,673.54
	512200 SICK LEAVE EXPENSE	33,078.12	33,078.12
	512300 HOLIDAY LEAVE EXPENSE	63,667.90	63,667.90
	512500 FUNERAL LEAVE EXPENSE	432.15	432.15
	515100 RETIREMENT PLANS EXPENSE	50,142.52	50,142.52
	515200 FICA EXPENSE	48,038.46	48,038.46
	515500 HEALTH INSURANCE EXPENSE	117,303.96	117,303.96
	516200 TUITION ASSISTANCE	6,540.00	6,540.00
	516400 UNEMPLOYM COMP INS EXP	23,444.97	23,444.97
	516500 WORKERS COMP PREMIUMS	636,934.50	636,934.50
	Major Account 510000 Total	1,564,708.97	1,564,708.97
	520000 Operating Expenses		
	521400 CIO CHARGES	772,232.62	772,232.62
	522100 DUES & SUBSCRIPTION EXP	10,110.96	10,110.96
	522200 CONFERENCE REGISTRATION EXPENS	8,857.89	8,857.89
	522500 EMPLOYEE MOVING EXPENSE	500.17	500.17
	523201 NATURAL GAS	24,670.01	24,670.01
	523202 ELECTRICITY	111,793.99	111,793.99
	523203 WATER	32,615.66	32,615.66
	523204 SEWER	26,448.38	26,448.38
	523207 PROPANE	1,203.90	1,203.90
	525500 OTHER PERSONAL PROPERTY RENT E	327.80	327.80
	526101 REP&MAINT-BLDGS/YARD	37,263.04	37,263.04
	527100 REP & MAINT-OFFICE EQUIP	1,725.00	1,725.00
	527800 REP & MAINT-OTHER PROPER	5,352.38	5,352.38
	531100 OFFICE SUPPLIES EXPENSE	799.16-	799.16-
	532109 NON-DEPR ROAD EQUIP<1500	3,803.40	3,803.40
	532200 PERSONAL COMPUTING EQUIPMENT	988.57	988.57

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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		
	533100 HOUSEHOLD & INSTIT EXP	7,891.29	7,891.29
	534500 AGRICULTURAL SUPPLIES EX	1,786.68	1,786.68
	534600 ED & RECREATIONAL SUP EX	4,918.17	4,918.17
	534700 ENG TECH & COMM SUP EXP	6,153.36-	6,153.36-
	534701 ITS ELEMENT SUPPLIES	16,062.22-	16,062.22-
	534800 CONST & MAINT SUP EXP	114,449.44	114,449.44
	538101 FUEL	603,147.03	603,147.03
	538105 ALL OTHER REP PARTS FLUIDS AND	4,319.27-	4,319.27-
	539501 PURCHASING CARD CLEARING	138,599.34	138,599.34
	542500 ENG & ARCH SERVICES	11,539.00	11,539.00
	543100 IT CONSULTING-APPLICATIONS	114,095.87	114,095.87
	545000 LABORATORY SERVICES	707.93	707.93
	547100 EDUCATIONAL SERVICES	36,018.75	36,018.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,535.90	1,535.90
	548600 PEST CONTROL	6,514.66	6,514.66
	548700 REFUSE/RECYCLING	44,163.21	44,163.21
	549100 LAUNDRY SERVICES	352.39	352.39
	549200 JANITORIAL/SECURITY	177,591.44	177,591.44
	549500 HAZARDOUS WASTE DISPOSAL	14,709.79	14,709.79
	554100 DATA SERVICES	410.68	410.68
	554900 OTHER CONTRACTUAL SERVICES EXP	47,569.24	47,569.24
	555340 COTS MAINTENANCE	8,568.00	8,568.00
	555440 CUSTOMIZED MAINTENANCE	11,640.75	11,640.75
	555510 SAAS SUBSCRIPTION FEES	1,541.02	1,541.02
	559154 EQUIP INTL REDIST ROADS	145,585.90	145,585.90
	Major Account 520000 Total	2,503,896.24	2,503,896.24
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,729.25	6,729.25
	571102 OUT STATE-BOARD/LODGING	6,388.02	6,388.02
	571800 MEALS - TRAVEL STATUS	1,946.70	1,946.70
	571801 MEALS - IN-STATE TRAVEL	2,768.88	2,768.88
	572102 OUT STATE-COMM TRANSPORT	8,856.48	8,856.48
	574501 IN STATE-PERS VEH MILEAGE	825.07	825.07
	574502 OUT-OF-STATE TRAVEL PERSONAL V	533.23	533.23
	575101 IN STATE-MISC TRAVEL EXP	418.75	418.75
	575102 OUT-OF-STATE MISCELLANEOUS TRA	616.00	616.00
	Major Account 570000 Total	29,082.38	29,082.38
	580000 Capital Outlay		

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Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BUILDING	64,797.29	64,797.29
	Fund 22700 Total	64,797.29	64,797.29
	Fund 22700 Expenditures Total	4,097,687.59	4,097,687.59
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	490.71-	490.71-
	Major Account 800000 Total	490.71-	490.71-
	Fund 22700 Expenditures Total	490.71-	490.71-
	Subprogram Revenues	504.00-	504.00-
	Subprogram Expenditures	4,162,484.88	4,162,484.88
	Program Revenues	504.00-	504.00-
	Program Expenditures	4,162,484.88	4,162,484.88

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	3,075,810.44	3,075,810.44
	511200 TEMPORARY SALARIES-WAGE	257,984.04	257,984.04
	511300 OVERTIME PAYMENTS	149,660.41	149,660.41
	511400 ON CALL PAY	35,920.33	35,920.33
	511500 SHIFT DIFFERENTIAL PYMT	6,424.70	6,424.70
	511700 EMPLOYEE BONUSES	900.00	900.00
	511800 COMPENSATORY TIME PAID	78,801.51	78,801.51
	512100 VACATION LEAVE EXPENSE	342,498.39	342,498.39
	512200 SICK LEAVE EXPENSE	187,160.81	187,160.81
	512300 HOLIDAY LEAVE EXPENSE	403,964.07	403,964.07
	512400 MILITARY LEAVE EXPENSE	2,104.87	2,104.87
	512500 FUNERAL LEAVE EXPENSE	12,860.73	12,860.73
	512700 INJURY LEAVE EXPENSE	1,696.26	1,696.26
	515100 RETIREMENT PLANS EXPENSE	321,123.56	321,123.56
	515200 FICA EXPENSE	319,695.49	319,695.49
	515500 HEALTH INSURANCE EXPENSE	1,108,190.17	1,108,190.17
	Major Account 510000 Total	6,304,795.78	6,304,795.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.31	103.31
	521300 FREIGHT EXPENSE	79.64	79.64
	521400 CIO CHARGES	155,980.00	155,980.00
	522100 DUES & SUBSCRIPTIONS EXP	2,184.73	2,184.73
	523202 ELECTRICITY	108,545.70	108,545.70
	523203 WATER	126.20	126.20
	523207 PROPANE	1,153.92	1,153.92
	525500 OTHER PERSONAL PROPERTY RENT E	57,913.40	57,913.40
	526101 REPAIR BLDGS YARDS OTHER STRUC	421,439.01	421,439.01
	526102 REPAIR HWYS AND BRIDGES	72,859.05	72,859.05
	527200 REPAIR MOTOR VEHICLES AND HEAV	249,231.99	249,231.99
	527500 REPAIR COMMUNICATION EQUIP.	50,763.00	50,763.00
	527800 REP & MAINT-OTHER PROPER	4,502.26	4,502.26
	531100 OFFICE SUPPLIES EXPENSE	1,477.41	1,477.41
	532109 NON-DEPR ROAD EQUIP<1500	34,172.93	34,172.93
	533100 HOUSEHOLD & INSTIT EXP	65,394.46	65,394.46
	534500 AGRICULTURAL SUPPLIES EX	17,529.11	17,529.11
	534600 ED & RECREATIONAL SUP EX	162.24	162.24
	534700 ENG TECH & COMM SUP EXP	8,596.89	8,596.89
	534701 ITS ELEMENT SUPPLIES	35,952.29	35,952.29

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 S	8,331,002.53	8,331,002.53
	534801 WINTER OPERATIONS MATERIALS	817,291.17	817,291.17
	535100 MEDICAL AND CLINICAL SU	901.20	901.20
	538101 FUEL	400,380.03	400,380.03
	538102 MOTOR OIL	33,450.75	33,450.75
	538103 OTHER LUBRICANTS	19,435.66	19,435.66
	538104 TIRES & TUBES	65,581.87	65,581.87
	538105 MISC REPAIR PARTS & ACCESSORIE	862,885.21	862,885.21
	542500 ENG & ARCH SERVICES	5,925.00	5,925.00
	543100 IT CONSULTING-APPLICATIONS	34,447.54	34,447.54
	545000 LABORATORY SERVICES	938.00	938.00
	547500 MAILING SERVICES	51.23	51.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	714,968.85	714,968.85
	548600 PEST CONTROL SERVICES	6,892.89	6,892.89
	548700 REFUSE RECYCLING	14,863.71	14,863.71
	548800 FIRE EXTINGUISHERS	8,352.08	8,352.08
	548900 WEED CONTROL	386,862.48	386,862.48
	549100 LAUNDRY SERVICES	1,240.99	1,240.99
	549200 JANITORIAL/SECURITY SRVS	342,239.76	342,239.76
	549301 UNIFORM CLEANING SERVIC	5,146.16	5,146.16
	549500 HAZARDOUS WASTE DISPOSAL	12,129.41	12,129.41
	554900 OTHER CONTRACTUAL SERVICES	143,592.91	143,592.91
	554901 HWY MAINTENANCE AGREEMENT	1,071,915.44	1,071,915.44
	555510 SAAS SUBSCRIPTION FEES	129,890.48	129,890.48
	555520 SOFTWARE AS A SERVICE IMPLEMEN	40,816.00	40,816.00
	559100 OTHER OPERATING EXP	19.21	19.21
	559154 EQUIP INTL REDIST ROADS	504,824.84	504,824.84
	Major Account 520000 Total	14,234,563.26	14,234,563.26
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,625.00	3,625.00
	571801 MEALS - IN-STATE TRAVEL	2,057.83	2,057.83
	574501 IN STATE-PERS VEH MILEAGE	410.40	410.40
	575101 IN STATE-MISC TRAVEL EXP	27.00	27.00
	Major Account 570000 Total	6,120.23	6,120.23
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,818,866.17	1,818,866.17
	582402 SHOP EQUIPMENT	25,345.58	25,345.58
	584200 VEHICLES & VEHICLE EQ	860,616.00	860,616.00

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			
	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CONTRACT P	349,998.02	349,998.02
	Fund 22700 Total	3,054,825.77	3,054,825.77
	Fund 22700 Expenditures Total	20,545,479.27	20,545,479.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	8,493.82-	8,493.82-
	Major Account 800000 Total	8,493.82-	8,493.82-
	Fund 22700 Expenditures Total	8,493.82-	8,493.82-
	Subprogram Expenditures	23,600,305.04	23,600,305.04
	Program Expenditures	23,600,305.04	23,600,305.04

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,894.12-	2,894.12-
	Major Account 480000 Total	2,894.12-	2,894.12-
	Fund 21710 Revenue Total	2,894.12-	2,894.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,194.47	6,194.47
	523202 ELECTRICITY-KNGAIR	50.27	50.27
	527810 MAINTENANCE & INSPECTIONS	1,928.72	1,928.72
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,770.48	2,770.48
	554900 HIRED PILOT FOR RENTAL PLANE	1,720.37	1,720.37
	556100 INSURANCE EXPENSE	21,642.00	21,642.00
	Major Account 520000 Total	34,306.31	34,306.31
	Fund 21710 Expenditures Total	34,306.31	34,306.31
	Subprogram Revenues	2,894.12-	2,894.12-
	Subprogram Expenditures	34,306.31	34,306.31
	Program Revenues	2,894.12-	2,894.12-
	Program Expenditures	34,306.31	34,306.31

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		
	534800 CONSTRUCTION AND MAINTENANCE S	25,578.84	25,578.84
	542500 ENG & ARCH SERVICES	19,587.05	19,587.05
	Major Account 520000 Total	45,165.89	45,165.89
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	560,970.94	560,970.94
	Major Account 580000 Total	560,970.94	560,970.94
	Fund 22700 Expenditures Total	606,136.83	606,136.83
	Subprogram Expenditures	606,136.83	606,136.83
	Program Expenditures	606,136.83	606,136.83
	Agency Revenues	108,800,906.78	108,800,906.78
	Agency Expenditures	190,066,298.12	190,066,298.12

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	4,116.08-	4,116.08-
	Major Account 490000 Total	4,116.08-	4,116.08-
	Fund 10000 Revenue Total	4,116.08-	4,116.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,491.47	28,491.47
	512100 VACATION LEAVE EXPENSE	3,011.00	3,011.00
	512200 SICK LEAVE EXPENSE	1,011.23	1,011.23
	512300 HOLIDAY LEAVE EXPENSE	4,093.14	4,093.14
	512500 FUNERAL LEAVE EXPENSE	208.53	208.53
	515100 RETIREMENT PLANS EXPENSE	2,756.71	2,756.71
	515200 FICA EXPENSE	2,660.18	2,660.18
	515500 HEALTH INSURANCE EXPENSE	10,370.30	10,370.30
	Major Account 510000 Total	52,602.56	52,602.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.87	667.87
	521400 CIO CHARGES	20.58	20.58
	522200 CONFERENCE REGISTRATION	745.00	745.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	231.20	231.20
	548700 REFUSE/RECYCLING	24.00	24.00
	Major Account 520000 Total	1,693.65	1,693.65
	570000 Travel Expenses		
	571100 LODGING	836.46	836.46
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	1,009.48	1,009.48
	Major Account 570000 Total	1,908.94	1,908.94
	Fund 10000 Expenditures Total	56,205.15	56,205.15
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS	18,331.65	18,331.65
	Major Account 590000 Total	18,331.65	18,331.65
	Fund 22830 Expenditures Total	18,331.65	18,331.65
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.82-	100.82-
	Major Account 480000 Total	100.82-	100.82-
	Fund 62810 Revenue Total	100.82-	100.82-
	Subprogram Revenues	4,216.90-	4,216.90-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810	VETERANS AFFAIRS TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>74,536.80</u>	<u>74,536.80</u>

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	7,715.77-	7,715.77-
		Major Account 480000 Total	7,715.77-	7,715.77-
		Fund 63200 Revenue Total	7,715.77-	7,715.77-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	17,000.00	17,000.00
		599121 NVA SHELTER / RENT	34,413.85	34,413.85
		599122 NVA SHELTER / HOUSE PAYMENT	39,306.89	39,306.89
		599123 SHELTER MAINTENANCE	50,417.34	50,417.34
		599131 NVA FUEL / ELECTRIC EXPENSE	6,007.50	6,007.50
		599132 NVA FUEL / GAS EXPENSE	1,359.18	1,359.18
		599133 NVA FUEL / WATER EXPENSE	1,663.64	1,663.64
		599134 NVA FUEL / GARBAGE EXPENSE	443.15	443.15
		599135 NVA FUEL / PHONE EXPENSE	2,246.33	2,246.33
		599136 MAINTENANCE/INTERNET	934.35	934.35
		599152 NVA MED-SURG / HOSPITAL EXP	1,091.82	1,091.82
		599153 NVA MED-SURG / DENTAL EXP	37,505.00	37,505.00
		599161 NVA FUNERAL / BURIAL EXP	13,894.10	13,894.10
		599162 NVA FUNERAL / CREMATION EXP	28,984.14	28,984.14
		599170 NVA TRANSPORTATION	59,709.72	59,709.72
		Major Account 590000 Total	294,977.01	294,977.01
		Fund 63200 Expenditures Total	294,977.01	294,977.01
		Subprogram Revenues	7,715.77-	7,715.77-
		Subprogram Expenditures	294,977.01	294,977.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,183.75	159,183.75
	511400 ON CALL PAY	565.83	565.83
	512100 VACATION LEAVE EXPENSE	15,692.25	15,692.25
	512200 SICK LEAVE EXPENSE	14,313.97	14,313.97
	512300 HOLIDAY LEAVE EXPENSE	19,807.11	19,807.11
	512500 FUNERAL LEAVE EXPENSE	4,323.10	4,323.10
	515100 RETIREMENT PLANS EXPENSE	16,015.84	16,015.84
	515200 FICA EXPENSE	15,001.93	15,001.93
	515500 HEALTH INSURANCE EXPENSE	42,684.98	42,684.98
	516300 EMPLOYEE ASSISTANCE PRO	10,760.40	10,760.40
	516400 UNEMPLOYM COMP INS EXP	1,160.67	1,160.67
	516500 WORKERS COMP PREMIUMS	359,367.00	359,367.00
	Major Account 510000 Total	658,876.83	658,876.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	8.02
	521400 CIO CHARGES	143.64	143.64
	521500 PUBLICATION & PRINT EXP	56,843.59	56,843.59
	522100 DUES & SUBSCRIPTION EXP	14,586.67	14,586.67
	522200 CONFERENCE REGISTRATION	3,999.00	3,999.00
	523900 TEAMMATE RECOGNITION	485.78	485.78
	524600 RENT EXPENSE-BUILDINGS	8,353.40	8,353.40
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	2,808.39
	531100 OFFICE SUPPLIES EXPENSE	1,034.78	1,034.78
	541100 ACCTG & AUDITING SERVICES	237,415.00	237,415.00
	547906 VERIFICATIONS	1,050.00	1,050.00
	Major Account 520000 Total	326,728.27	326,728.27
	570000 Travel Expenses		
	571100 LODGING	3,669.07	3,669.07
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	916.66	916.66
	572100 COMMERCIAL TRANSPORTATIO	135.81	135.81
	573100 STATE-OWNED TRANSPORT	149.09	149.09
	574500 PERSONAL VEHICLE MILEAGE	1,989.97	1,989.97
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	6,967.63	6,967.63
	Fund 10000 Expenditures Total	992,572.73	992,572.73
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 22529 Expenditures Total	2,000.00	2,000.00
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	21,509.23-	21,509.23-
	Major Account 460000 Total	21,509.23-	21,509.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,925.24-	3,925.24-
	Major Account 480000 Total	3,925.24-	3,925.24-
	Fund 22823 Revenue Total	25,434.47-	25,434.47-
	Subprogram Revenues	25,434.47-	25,434.47-
	Subprogram Expenditures	994,572.73	994,572.73

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	1,596.26-	1,596.26-
	Major Account 470000 Total	1,596.26-	1,596.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.50-	14.50-
	Major Account 480000 Total	14.50-	14.50-
	Fund 22821 Revenue Total	1,610.76-	1,610.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,236.16	2,236.16
	Major Account 590000 Total	2,236.16	2,236.16
	Fund 22821 Expenditures Total	2,236.16	2,236.16
	Subprogram Revenues	1,610.76-	1,610.76-
	Subprogram Expenditures	2,236.16	2,236.16

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	4,768.12-	4,768.12-
	Major Account 470000 Total	4,768.12-	4,768.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.72-	408.72-
	Major Account 480000 Total	408.72-	408.72-
	Fund 22822 Revenue Total	5,176.84-	5,176.84-
	Subprogram Revenues	5,176.84-	5,176.84-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram999

<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	3.87-	3.87-
	Major Account 480000 Total	3.87-	3.87-
	Fund 42544 Revenue Total	3.87-	3.87-
	Subprogram Revenues	3.87-	3.87-
	Program Revenues	44,158.61-	44,158.61-
	Program Expenditures	1,366,322.70	1,366,322.70

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	9,778.00-	9,778.00-
	Major Account 460000 Total	9,778.00-	9,778.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	35,237.76-	35,237.76-
	Major Account 470000 Total	35,237.76-	35,237.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,331.19-	3,331.19-
	Major Account 480000 Total	3,331.19-	3,331.19-
	Fund 22820 Revenue Total	48,346.95-	48,346.95-
	Subprogram Revenues	48,346.95-	48,346.95-

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	12,786.59	12,786.59
	512100 VACATION LEAVE EXPENSE	321.57	321.57
	512200 SICK LEAVE EXPENSE	1,283.11	1,283.11
	512300 HOLIDAY LEAVE EXPENSE	1,604.47	1,604.47
	515100 RETIREMENT PLANS EXPENSE	1,197.77	1,197.77
	515200 FICA EXPENSE	1,104.14	1,104.14
	515500 HEALTH INSURANCE EXPENSE	4,799.04	4,799.04
	Major Account 510000 Total	23,096.69	23,096.69
	Fund 10000 Expenditures Total	23,096.69	23,096.69
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	523202 ELECTRICITY	662.27	662.27
	523203 WATER	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	32.75	32.75
	533900 FOOD EXPENSE-INSTITUTIONS	5.13	5.13
	534800 CONST & MAINT SUP EXP	578.74	578.74
	542100 SOS TEMP SERV-PERSONNEL	6,071.72	6,071.72
	548600 PEST CONTROL	65.78	65.78
	548700 REFUSE/RECYCLING	73.50	73.50
	Major Account 520000 Total	7,515.53	7,515.53
	Fund 22820 Expenditures Total	7,515.53	7,515.53
	Subprogram Expenditures	30,612.22	30,612.22

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	15,822.84	15,822.84
	512100 VACATION LEAVE EXPENSE	853.93	853.93
	512200 SICK LEAVE EXPENSE	921.12	921.12
	512300 HOLIDAY LEAVE EXPENSE	1,961.35	1,961.35
	515100 RETIREMENT PLANS EXPENSE	1,464.60	1,464.60
	515200 FICA EXPENSE	1,326.14	1,326.14
	515500 HEALTH INSURANCE EXPENSE	6,384.48	6,384.48
	Major Account 510000 Total	28,734.46	28,734.46
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	Major Account 520000 Total	10.64	10.64
	Fund 10000 Expenditures Total	28,745.10	28,745.10
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	167.08	167.08
	522100 DUES & SUBSCRIPTION EXP	14.00	14.00
	523201 NATURAL GAS	11.03	11.03
	523202 ELECTRICITY	402.55	402.55
	523203 WATER	75.88	75.88
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	526100 REP & MAINT REAL PROPERTY	1,261.80	1,261.80
	527800 REP & MAINT-OTHER PROPER	915.98	915.98
	534500 AGRICULTURAL SUPPLIES EX	6,527.90	6,527.90
	534800 CONST & MAINT SUP EXP	1,314.65	1,314.65
	538100 VEHICLE & EQUIP SUPP EXP	2,676.94	2,676.94
	542100 SOS TEMP SERV-PERSONNEL	5,673.07	5,673.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,016.44	4,016.44
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	62.00	62.00
	Major Account 520000 Total	24,708.44	24,708.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	869.30	869.30
	Major Account 570000 Total	869.30	869.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,389.99	1,389.99
	Major Account 580000 Total	1,389.99	1,389.99
	Fund 22820 Expenditures Total	26,967.73	26,967.73
	Subprogram Expenditures	55,712.83	55,712.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	580000 Capital Outlay		
	Program Revenues	<u>48,346.95-</u>	<u>48,346.95-</u>
	Program Expenditures	<u>86,325.05</u>	<u>86,325.05</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,381.71	46,381.71
	511300 OVERTIME PAYMENTS	573.15	573.15
	511500 SHIFT DIFFERENTIAL PYMT	1,536.00	1,536.00
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	7,210.66	7,210.66
	512200 SICK LEAVE EXPENSE	1,342.92	1,342.92
	512300 HOLIDAY LEAVE EXPENSE	6,161.51	6,161.51
	515100 RETIREMENT PLANS EXPENSE	4,732.90	4,732.90
	515200 FICA EXPENSE	4,756.86	4,756.86
	515500 HEALTH INSURANCE EXPENSE	14,439.42	14,439.42
	Major Account 510000 Total	87,335.13	87,335.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.40	49.40
	521400 CIO CHARGES	95.76	95.76
	527200 REP & MAINT-MOTOR VEHICL	387.00	387.00
	531100 OFFICE SUPPLIES EXPENSE	1,663.48	1,663.48
	548700 REFUSE/RECYCLING	24.00	24.00
	Major Account 520000 Total	2,219.64	2,219.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	228.90	228.90
	573100 STATE-OWNED TRANSPORT	80.64	80.64
	574500 PERSONAL VEHICLE MILEAGE	520.56	520.56
	Major Account 570000 Total	830.10	830.10
	Fund 10000 Expenditures Total	90,384.87	90,384.87
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	44,666.38-	44,666.38-
	Major Account 460000 Total	44,666.38-	44,666.38-
	Fund 22823 Revenue Total	44,666.38-	44,666.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,547.76	10,547.76
	512100 VACATION LEAVE EXPENSE	1,144.65	1,144.65
	512200 SICK LEAVE EXPENSE	382.13	382.13
	512300 HOLIDAY LEAVE EXPENSE	1,454.56	1,454.56
	515100 RETIREMENT PLANS EXPENSE	1,013.07	1,013.07
	515200 FICA EXPENSE	1,173.38	1,173.38
	515500 HEALTH INSURANCE EXPENSE	2,000.00	2,000.00
	Major Account 510000 Total	17,715.55	17,715.55

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	380.76	380.76
	Major Account 520000 Total	380.76	380.76
	Fund 22823 Expenditures Total	18,096.31	18,096.31
	Subprogram Revenues	44,666.38	44,666.38
	Subprogram Expenditures	108,481.18	108,481.18
	Program Revenues	44,666.38	44,666.38
	Program Expenditures	108,481.18	108,481.18

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	352,904.58	352,904.58
	511200 TEMPORARY SALARIES-WAGE	15,465.15	15,465.15
	511300 OVERTIME PAYMENTS	94,039.16	94,039.16
	511500 SHIFT DIFFERENTIAL PYMT	61,682.66	61,682.66
	511701 COMMUTING BONUS	6,400.00	6,400.00
	512100 VACATION LEAVE EXPENSE	18,998.26	18,998.26
	512200 SICK LEAVE EXPENSE	11,782.91	11,782.91
	512300 HOLIDAY LEAVE EXPENSE	42,082.78	42,082.78
	512500 FUNERAL LEAVE EXPENSE	349.48	349.48
	515100 RETIREMENT PLANS EXPENSE	43,297.52	43,297.52
	515200 FICA EXPENSE	43,408.51	43,408.51
	515500 HEALTH INSURANCE EXPENSE	96,551.92	96,551.92
	Major Account 510000 Total	786,962.93	786,962.93
	Fund 10000 Expenditures Total	786,962.93	786,962.93
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.39	198.39
	511500 SHIFT DIFFERENTIAL PYMT	34.00	34.00
	515100 RETIREMENT PLANS EXPENSE	17.39	17.39
	515200 FICA EXPENSE	15.14	15.14
	515500 HEALTH INSURANCE EXPENSE	84.07	84.07
	Major Account 510000 Total	348.99	348.99
	Fund 22523 Expenditures Total	348.99	348.99
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.57	13.57
	521400 CIO CHARGES	352.92	352.92
	522101 STAFF LICENSE FEES	180.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	840.00
	527300 REP & MAINT-MEDICAL EQUI	2,738.52	2,738.52
	531100 OFFICE SUPPLIES EXPENSE	508.55	508.55
	532100 NON-CAPITALIZED EQUIP PU	1,358.63	1,358.63
	533100 HOUSEHOLD & INSTIT EXP	3,520.15	3,520.15
	533102 ATTENDS & DISPOSABLE ITEMS	7,171.62	7,171.62
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	45.00
	535100 MEDICAL SUPPLIES	976.58	976.58
	535101 MEDICAL SUPPLIES-OTHER	26,428.09	26,428.09
	545001 LAB/X-RAY/PATH	17.91	17.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	44,151.54	44,151.54
		Fund 42540 Expenditures Total	44,151.54	44,151.54
		Subprogram Expenditures	831,463.46	831,463.46

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.94	34.94
	533100 HOUSEHOLD & INSTIT EXP	585.26	585.26
	533102 ATTENDS & DISPOSABLE ITEMS	135.14	135.14
	535101 MEDICAL SUPPLIES-OTHER	1,532.35	1,532.35
	Major Account 520000 Total	2,287.69	2,287.69
	Fund 22523 Expenditures Total	2,287.69	2,287.69
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,193.25	10,193.25
	511300 OVERTIME PAYMENTS	3,775.70	3,775.70
	511500 SHIFT DIFFERENTIAL PYMT	2,122.01	2,122.01
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	523.91	523.91
	512200 SICK LEAVE EXPENSE	183.39	183.39
	512300 HOLIDAY LEAVE EXPENSE	1,260.36	1,260.36
	515100 RETIREMENT PLANS EXPENSE	1,246.90	1,246.90
	515200 FICA EXPENSE	1,327.74	1,327.74
	515500 HEALTH INSURANCE EXPENSE	3,443.18	3,443.18
	Major Account 510000 Total	24,476.44	24,476.44
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	23.58	23.58
	Major Account 520000 Total	23.58	23.58
	Fund 42540 Expenditures Total	24,500.02	24,500.02
	Subprogram Expenditures	26,787.71	26,787.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
		535101 MEDICAL SUPPLIES-OTHER	1,918.83	1,918.83
		542200 SOS TEMP SERV - OUTSIDE	22,912.50	22,912.50
		544101 PHYSICAL THERAPY CONTRACT	34,903.35	34,903.35
		Major Account 520000 Total	59,779.67	59,779.67
		Fund 22523 Expenditures Total	59,779.67	59,779.67
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	383.14	383.14
		Major Account 520000 Total	383.14	383.14
		Fund 42540 Expenditures Total	383.14	383.14
		Subprogram Expenditures	60,162.81	60,162.81

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	93,696.19	93,696.19
	511200 TEMPORARY SALARIES-WAGE	1,664.81	1,664.81
	511300 OVERTIME PAYMENTS	7,392.26	7,392.26
	511500 SHIFT DIFFERENTIAL PYMT	16,549.34	16,549.34
	511701 COMMUTING BONUS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	8,903.48	8,903.48
	512200 SICK LEAVE EXPENSE	3,578.01	3,578.01
	512300 HOLIDAY LEAVE EXPENSE	12,028.40	12,028.40
	512400 MILITARY LEAVE EXPENSE	841.46	841.46
	512500 FUNERAL LEAVE EXPENSE	981.21	981.21
	515100 RETIREMENT PLANS EXPENSE	10,027.99	10,027.99
	515200 FICA EXPENSE	10,485.82	10,485.82
	515500 HEALTH INSURANCE EXPENSE	28,181.76	28,181.76
	Major Account 510000 Total	195,530.73	195,530.73
	Fund 10000 Expenditures Total	195,530.73	195,530.73
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	527600 REP & MAINT-HOUSE/INST E	8,156.38	8,156.38
	531100 OFFICE SUPPLIES EXPENSE	439.45	439.45
	532100 NON-CAPITALIZED EQUIP PU	159.00	159.00
	533100 HOUSEHOLD & INSTIT EXP	7,590.47	7,590.47
	533900 FOOD EXPENSE-INSTITUTIONS	69,605.75	69,605.75
	533901 NUTRITIONAL SUPPLEMENTS	5,135.16	5,135.16
	Major Account 520000 Total	91,166.21	91,166.21
	Fund 22523 Expenditures Total	91,166.21	91,166.21
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	573.44	573.44
	533900 FOOD EXPENSE-INSTITUTIONS	769.16	769.16
	533901 NUTRITIONAL SUPPLEMENTS	341.60	341.60
	Major Account 520000 Total	1,684.20	1,684.20
	Fund 42540 Expenditures Total	1,684.20	1,684.20
	Subprogram Expenditures	288,381.14	288,381.14

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	2,507.04	2,507.04
	511300 OVERTIME PAYMENTS	225.88	225.88
	511500 SHIFT DIFFERENTIAL PYMT	466.00	466.00
	512300 HOLIDAY LEAVE EXPENSE	279.56	279.56
	515100 RETIREMENT PLANS EXPENSE	260.45	260.45
	515200 FICA EXPENSE	266.10	266.10
	Major Account 510000 Total	4,005.03	4,005.03
	Fund 10000 Expenditures Total	4,005.03	4,005.03
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	11,105.76	11,105.76
	Major Account 520000 Total	11,105.76	11,105.76
	Fund 42540 Expenditures Total	11,105.76	11,105.76
	Subprogram Expenditures	15,110.79	15,110.79

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	469.84	469.84
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	98,578.08
	527600 REP & MAINT-HOUSE/INST E	9,014.24	9,014.24
	542100 SOS TEMP SERV - PERSONNEL	2,404.95	2,404.95
	554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00	140,070.00
	Major Account 520000 Total	250,537.11	250,537.11
	Fund 22523 Expenditures Total	250,537.11	250,537.11
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,236.12	40,236.12
	511300 OVERTIME PAYMENTS	138.39	138.39
	511400 ON CALL PAY	2,297.28	2,297.28
	511500 SHIFT DIFFERENTIAL PYMT	4,798.50	4,798.50
	511701 COMMUTING BONUS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	4,258.40	4,258.40
	512200 SICK LEAVE EXPENSE	783.80	783.80
	512300 HOLIDAY LEAVE EXPENSE	5,253.28	5,253.28
	512500 FUNERAL LEAVE EXPENSE	1,197.88	1,197.88
	515100 RETIREMENT PLANS EXPENSE	4,415.18	4,415.18
	515200 FICA EXPENSE	4,295.48	4,295.48
	515500 HEALTH INSURANCE EXPENSE	11,208.74	11,208.74
	Major Account 510000 Total	80,083.05	80,083.05
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,705.42	3,705.42
	Major Account 520000 Total	3,705.42	3,705.42
	Fund 42540 Expenditures Total	83,788.47	83,788.47
	Subprogram Expenditures	334,325.58	334,325.58

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	45,808.00	45,808.00
	511300 OVERTIME PAYMENTS	5,191.53	5,191.53
	511500 SHIFT DIFFERENTIAL PYMT	8,728.63	8,728.63
	511701 COMMUTING BONUS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	1,802.44	1,802.44
	512200 SICK LEAVE EXPENSE	2,385.64	2,385.64
	512300 HOLIDAY LEAVE EXPENSE	5,575.30	5,575.30
	515100 RETIREMENT PLANS EXPENSE	5,203.58	5,203.58
	515200 FICA EXPENSE	4,921.12	4,921.12
	515500 HEALTH INSURANCE EXPENSE	15,629.82	15,629.82
	Major Account 510000 Total	95,846.06	95,846.06
	Fund 10000 Expenditures Total	95,846.06	95,846.06
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.34	1.34
	533100 HOUSEHOLD & INSTIT EXP	4,116.38	4,116.38
	535101 MEDICAL SUPPLIES-OTHER	1,497.60	1,497.60
	548700 REFUSE/RECYCLING	50.00	50.00
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	Major Account 520000 Total	5,830.32	5,830.32
	Fund 22523 Expenditures Total	5,830.32	5,830.32
	Subprogram Expenditures	101,676.38	101,676.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,579.07	2,579.07
	533100 HOUSEHOLD & INSTIT EXP	374.92	374.92
	533102 ATTENDS & DISPOSABLE ITEMS	318.68	318.68
	535101 MEDICAL SUPPLIES-OTHER	2,523.87-	2,523.87-
	Fund 10000 Expenditures Total	748.80	748.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,145.28	1,145.28
	Major Account 800000 Total	1,145.28	1,145.28
	Fund 10000 Expenditures Total	1,145.28	1,145.28
	Subprogram Expenditures	748.80	748.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.48	73.48
	Major Account 520000 Total	73.48	73.48
	Fund 22523 Expenditures Total	73.48	73.48
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,561.31	32,561.31
	511300 OVERTIME PAYMENTS	835.77	835.77
	511500 SHIFT DIFFERENTIAL PYMT	4,079.70	4,079.70
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	3,521.26	3,521.26
	512200 SICK LEAVE EXPENSE	1,425.68	1,425.68
	512300 HOLIDAY LEAVE EXPENSE	4,160.59	4,160.59
	512500 FUNERAL LEAVE EXPENSE	1,014.20	1,014.20
	515100 RETIREMENT PLANS EXPENSE	3,564.16	3,564.16
	515200 FICA EXPENSE	3,220.24	3,220.24
	515500 HEALTH INSURANCE EXPENSE	15,659.96	15,659.96
	Major Account 510000 Total	70,242.87	70,242.87
	Fund 42540 Expenditures Total	70,242.87	70,242.87
	Subprogram Expenditures	70,316.35	70,316.35

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	8,153.44	8,153.44
	511300 OVERTIME PAYMENTS	2,182.43	2,182.43
	511500 SHIFT DIFFERENTIAL PYMT	895.08	895.08
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,269.36	2,269.36
	512200 SICK LEAVE EXPENSE	232.70	232.70
	512300 HOLIDAY LEAVE EXPENSE	1,216.34	1,216.34
	515100 RETIREMENT PLANS EXPENSE	1,119.41	1,119.41
	515200 FICA EXPENSE	1,129.26	1,129.26
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	18,248.20	18,248.20
	Fund 10000 Expenditures Total	18,248.20	18,248.20
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.04	66.04
	533100 HOUSEHOLD & INSTIT EXPENSE	6.36	6.36
	Major Account 520000 Total	72.40	72.40
	Fund 22523 Expenditures Total	72.40	72.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,973.44	88,973.44
	511300 OVERTIME PAYMENTS	17,628.80	17,628.80
	511500 SHIFT DIFFERENTIAL PYMT	7,418.66	7,418.66
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	1,390.67	1,390.67
	512200 SICK LEAVE EXPENSE	6,001.43	6,001.43
	512300 HOLIDAY LEAVE EXPENSE	10,710.13	10,710.13
	515100 RETIREMENT PLANS EXPENSE	9,893.38	9,893.38
	515200 FICA EXPENSE	9,672.63	9,672.63
	515500 HEALTH INSURANCE EXPENSE	12,583.66	12,583.66
	Major Account 510000 Total	164,672.80	164,672.80
	Fund 42540 Expenditures Total	164,672.80	164,672.80
	Subprogram Expenditures	182,993.40	182,993.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,418.52	9,418.52
	512300 HOLIDAY LEAVE EXPENSE	1,051.70	1,051.70
	515100 RETIREMENT PLANS EXPENSE	784.01	784.01
	515200 FICA EXPENSE	800.97	800.97
	Major Account 510000 Total	12,055.20	12,055.20
	Fund 10000 Expenditures Total	12,055.20	12,055.20
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	39,370.83	39,370.83
	555540 SAAS MAINTENANCE	13,421.10	13,421.10
	Major Account 520000 Total	52,791.93	52,791.93
	570000 Travel Expenses		
	571100 LODGING	880.00	880.00
	571800 MEALS - TRAVEL STATUS	271.08	271.08
	Major Account 570000 Total	1,151.08	1,151.08
	Fund 22523 Expenditures Total	53,943.01	53,943.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.06	13,334.06
	511500 SHIFT DIFFERENTIAL PYMT	397.50	397.50
	512100 VACATION LEAVE EXPENSE	18,663.33	18,663.33
	512200 SICK LEAVE EXPENSE	1,553.19	1,553.19
	512300 HOLIDAY LEAVE EXPENSE	2,007.44	2,007.44
	515100 RETIREMENT PLANS EXPENSE	2,692.36	2,692.36
	515200 FICA EXPENSE	2,707.81	2,707.81
	515500 HEALTH INSURANCE EXPENSE	501.70	501.70
	Major Account 510000 Total	41,857.39	41,857.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.30	10.30
	535100 MEDICAL SUPPLIES	2,994.92	2,994.92
	Major Account 520000 Total	3,005.22	3,005.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.33	66.33
	Major Account 570000 Total	66.33	66.33
	Fund 42540 Expenditures Total	44,928.94	44,928.94
	Subprogram Expenditures	110,927.15	110,927.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,386.70	1,386.70
	Major Account 520000 Total	1,386.70	1,386.70
	Fund 10000 Expenditures Total	1,386.70	1,386.70
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	201.36	201.36
	531100 OFFICE SUPPLIES EXPENSE	107.53	107.53
	533100 HOUSEHOLD & INSTIT EXP	2.12	2.12
	535101 MEDICAL SUPPLIES-OTHER	706.95	706.95
	538100 VEHICLE & EQUIP SUP EXP	96.38-	96.38-
	544100 PHYSICIAN SERVICES	8,655.58	8,655.58
	544900 DENTAL SERVICES	5,780.00	5,780.00
	546900 OTHER MEDICAL SERVICES	1,685.14	1,685.14
	Major Account 520000 Total	17,042.30	17,042.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,706.25	1,706.25
	Major Account 570000 Total	1,706.25	1,706.25
	Fund 22523 Expenditures Total	18,748.55	18,748.55
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,918.64	17,918.64
	511300 OVERTIME PAYMENTS	1,147.45	1,147.45
	511500 SHIFT DIFFERENTIAL PYMT	2,768.00	2,768.00
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,815.37	1,815.37
	512200 SICK LEAVE EXPENSE	1,454.41	1,454.41
	512300 HOLIDAY LEAVE EXPENSE	2,362.01	2,362.01
	515100 RETIREMENT PLANS EXPENSE	2,056.61	2,056.61
	515200 FICA EXPENSE	1,874.30	1,874.30
	515500 HEALTH INSURANCE EXPENSE	10,435.62	10,435.62
	Major Account 510000 Total	42,032.41	42,032.41
	Fund 42540 Expenditures Total	42,032.41	42,032.41
	Subprogram Expenditures	62,167.66	62,167.66

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	59.94	59.94
	Major Account 520000 Total	59.94	59.94
	Fund 22523 Expenditures Total	59.94	59.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,439.28	25,439.28
	511300 OVERTIME PAYMENTS	169.71	169.71
	511500 SHIFT DIFFERENTIAL PYMT	2,715.75	2,715.75
	511701 COMMUTING BONUS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	1,836.85	1,836.85
	512200 SICK LEAVE EXPENSE	1,439.95	1,439.95
	512300 HOLIDAY LEAVE EXPENSE	3,205.00	3,205.00
	515100 RETIREMENT PLANS EXPENSE	2,606.33	2,606.33
	515200 FICA EXPENSE	2,532.01	2,532.01
	515500 HEALTH INSURANCE EXPENSE	6,128.94	6,128.94
	Major Account 510000 Total	46,673.82	46,673.82
	Fund 42540 Expenditures Total	46,673.82	46,673.82
	Subprogram Expenditures	46,733.76	46,733.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	60.45	60.45
		535101 MEDICAL SUPPLIES-OTHER	50.49	50.49
		Major Account 520000 Total	110.94	110.94
		Fund 22523 Expenditures Total	110.94	110.94
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,140.17	14,140.17
		511500 SHIFT DIFFERENTIAL PYMT	759.75	759.75
		511701 COMMUTING BONUS	200.00	200.00
		512100 VACATION LEAVE EXPENSE	880.64	880.64
		512200 SICK LEAVE EXPENSE	1,032.00	1,032.00
		512300 HOLIDAY LEAVE EXPENSE	1,790.10	1,790.10
		515100 RETIREMENT PLANS EXPENSE	1,392.96	1,392.96
		515200 FICA EXPENSE	1,298.47	1,298.47
		515500 HEALTH INSURANCE EXPENSE	2,656.28	2,656.28
		Major Account 510000 Total	24,150.37	24,150.37
		Fund 42540 Expenditures Total	24,150.37	24,150.37
		Subprogram Expenditures	24,261.31	24,261.31

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	71,255.56	71,255.56
	511300 OVERTIME PAYMENTS	2,096.22	2,096.22
	511400 ON CALL PAY	105.18	105.18
	511500 SHIFT DIFFERENTIAL PYMT	7,317.60	7,317.60
	511701 COMMUTING BONUS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	2,794.53	2,794.53
	512200 SICK LEAVE EXPENSE	3,763.90	3,763.90
	512300 HOLIDAY LEAVE EXPENSE	8,665.79	8,665.79
	515100 RETIREMENT PLANS EXPENSE	7,188.38	7,188.38
	515200 FICA EXPENSE	6,777.56	6,777.56
	515500 HEALTH INSURANCE EXPENSE	19,214.86	19,214.86
	Major Account 510000 Total	129,979.58	129,979.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.27	667.27
	Major Account 520000 Total	667.27	667.27
	Fund 10000 Expenditures Total	130,646.85	130,646.85
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069.54-	1,069.54-
	471116 MEAL & LNDRY-OTHER FAC	1,275.06-	1,275.06-
	471120 MTNCE-INSURANCE	1,079.25-	1,079.25-
	471147 MAINTENANCE OF RESIDENTS	318,955.39-	318,955.39-
	Major Account 470000 Total	322,379.24-	322,379.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,074.71-	3,074.71-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	5,574.71-	5,574.71-
	Fund 22523 Revenue Total	327,953.95-	327,953.95-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,000.42	1,000.42
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	547906 VERIFICATIONS	3,410.38	3,410.38
	554900 OTHER CONTRACTUAL SERVICES	36.23	36.23
	Major Account 520000 Total	4,452.03	4,452.03
	Fund 22523 Expenditures Total	4,452.03	4,452.03
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,678.13-	7,678.13-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,678.13-	7,678.13-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	947,233.16-	947,233.16-
	Major Account 470000 Total	947,233.16-	947,233.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,234.01-	16,234.01-
	Major Account 480000 Total	16,234.01-	16,234.01-
	Fund 42540 Revenue Total	971,145.30-	971,145.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.75	155.75
	521400 CIO CHARGES	16,881.22	16,881.22
	521500 PUBLICATION & PRINT EXP	275.00	275.00
	522600 JOB APPLICANT EXPENSE	394.57	394.57
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	720.00
	527600 REP & MAINT-HOUSE/INST E	1,324.99	1,324.99
	527800 REP & MAINT-OTHER PROPER	173.17	173.17
	531100 OFFICE SUPPLIES EXPENSE	1,722.40	1,722.40
	532100 NON-CAPITALIZED EQUIP PU	6,249.70	6,249.70
	533100 HOUSEHOLD & INSTIT EXP	316.53	316.53
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	Major Account 520000 Total	28,363.33	28,363.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	92.76	92.76
	574500 PERSONAL VEHICLE MILEAGE	480.50	480.50
	Major Account 570000 Total	573.26	573.26
	Fund 42540 Expenditures Total	28,936.59	28,936.59
	Subprogram Revenues	1,299,099.25-	1,299,099.25-
	Subprogram Expenditures	164,035.47	164,035.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	635.00	635.00
	535101 MEDICAL SUPPLIES-OTHER	13,344.02	13,344.02
	Major Account 520000 Total	13,979.02	13,979.02
	Fund 42540 Expenditures Total	13,979.02	13,979.02
	Subprogram Expenditures	13,979.02	13,979.02
	Program Revenues	1,299,099.25-	1,299,099.25-
	Program Expenditures	2,334,070.79	2,334,070.79

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	286,385.39	286,385.39
	511200 TEMPORARY SALARIES-WAGE	33,396.98	33,396.98
	511300 OVERTIME PAYMENTS	95,586.07	95,586.07
	511500 SHIFT DIFFERENTIAL PYMT	52,041.36	52,041.36
	512100 VACATION LEAVE EXPENSE	25,539.71	25,539.71
	512200 SICK LEAVE EXPENSE	6,376.27	6,376.27
	512300 HOLIDAY LEAVE EXPENSE	33,479.54	33,479.54
	515100 RETIREMENT PLANS EXPENSE	34,671.78	34,671.78
	515200 FICA EXPENSE	38,399.88	38,399.88
	515500 HEALTH INSURANCE EXPENSE	92,905.42	92,905.42
	Major Account 510000 Total	698,782.40	698,782.40
	Fund 10000 Expenditures Total	698,782.40	698,782.40
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.12	105.12
	511300 OVERTIME PAYMENTS	327.20	327.20
	511500 SHIFT DIFFERENTIAL PYMT	48.60	48.60
	515100 RETIREMENT PLANS EXPENSE	36.10	36.10
	515200 FICA EXPENSE	32.60	32.60
	515500 HEALTH INSURANCE EXPENSE	168.42	168.42
	516200 TUITION ASSISTANCE	2,385.00	2,385.00
	Major Account 510000 Total	3,103.04	3,103.04
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	7,898.43	7,898.43
	527600 REP & MAINT-HOUSE/INST E	6,221.26	6,221.26
	531100 OFFICE SUPPLIES EXPENSE	49.31	49.31
	533100 HOUSEHOLD & INSTIT EXP	1,960.96	1,960.96
	533102 ATTENDS & DISPOSABLE ITEMS	166.25	166.25
	534800 CONST & MAINT SUP EXP	563.85	563.85
	535101 MEDICAL SUPPLIES-OTHER	8,995.75	8,995.75
	Major Account 520000 Total	25,873.81	25,873.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,014.40	9,014.40
	Major Account 580000 Total	9,014.40	9,014.40
	Fund 22524 Expenditures Total	37,991.25	37,991.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,847.85	11,847.85
		511300 OVERTIME PAYMENTS	6,194.57	6,194.57
		511500 SHIFT DIFFERENTIAL PYMT	1,927.77	1,927.77
		512100 VACATION LEAVE EXPENSE	1,493.71	1,493.71
		512300 HOLIDAY LEAVE EXPENSE	1,389.41	1,389.41
		515100 RETIREMENT PLANS EXPENSE	1,711.26	1,711.26
		515200 FICA EXPENSE	1,633.55	1,633.55
		515500 HEALTH INSURANCE EXPENSE	4,718.38	4,718.38
		Major Account 510000 Total	30,916.50	30,916.50
		Fund 42541 Expenditures Total	30,916.50	30,916.50
		Subprogram Expenditures	767,690.15	767,690.15

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	8,898.46	8,898.46
	511300 OVERTIME PAYMENTS	3,241.92	3,241.92
	511500 SHIFT DIFFERENTIAL PYMT	1,552.76	1,552.76
	512100 VACATION LEAVE EXPENSE	2,532.21	2,532.21
	512200 SICK LEAVE EXPENSE	432.36	432.36
	512300 HOLIDAY LEAVE EXPENSE	1,322.85	1,322.85
	515100 RETIREMENT PLANS EXPENSE	1,346.37	1,346.37
	515200 FICA EXPENSE	1,259.83	1,259.83
	515500 HEALTH INSURANCE EXPENSE	4,845.90	4,845.90
	Major Account 510000 Total	<u>25,432.66</u>	<u>25,432.66</u>
	Fund 42541 Expenditures Total	<u>25,432.66</u>	<u>25,432.66</u>
	Subprogram Expenditures	<u>25,432.66</u>	<u>25,432.66</u>

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		
	544101 PHYSICAL THERAPY CONTRACT	4,787.12	4,787.12
	544300 PSYCHOLOGICAL SERVICES	733.13	733.13
	Major Account 520000 Total	5,520.25	5,520.25
	Fund 22524 Expenditures Total	5,520.25	5,520.25
	Subprogram Expenditures	5,520.25	5,520.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	158.84	158.84
	544101 PHYSICAL THERAPY CONTRACT	33,725.09	33,725.09
	Major Account 520000 Total	33,883.93	33,883.93
	Fund 22524 Expenditures Total	33,883.93	33,883.93
	Subprogram Expenditures	33,883.93	33,883.93

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	23.25-	23.25-
	Major Account 520000 Total	23.25-	23.25-
	Fund 10000 Expenditures Total	23.25-	23.25-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,714.05	3,714.05
	531100 OFFICE SUPPLIES EXPENSE	125.82	125.82
	533100 HOUSEHOLD & INSTIT EXP	1,488.19	1,488.19
	533900 FOOD EXPENSE-INSTITUTIONS	94,512.33	94,512.33
	545200 MEDICAL ASSESSMENT SERV	14,533.75	14,533.75
	Major Account 520000 Total	114,374.14	114,374.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,440.62	48,440.62
	Major Account 580000 Total	48,440.62	48,440.62
	Fund 22524 Expenditures Total	162,814.76	162,814.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,063.11	60,063.11
	511300 OVERTIME PAYMENTS	16,726.95	16,726.95
	511500 SHIFT DIFFERENTIAL PYMT	12,818.90	12,818.90
	512100 VACATION LEAVE EXPENSE	6,261.67	6,261.67
	512200 SICK LEAVE EXPENSE	6,685.92	6,685.92
	512300 HOLIDAY LEAVE EXPENSE	8,057.04	8,057.04
	515100 RETIREMENT PLANS EXPENSE	8,282.68	8,282.68
	515200 FICA EXPENSE	7,831.41	7,831.41
	515500 HEALTH INSURANCE EXPENSE	24,886.90	24,886.90
	Major Account 510000 Total	151,614.58	151,614.58
	Fund 42541 Expenditures Total	151,614.58	151,614.58
	Subprogram Expenditures	314,406.09	314,406.09

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	10,874.02	10,874.02
	511300 OVERTIME PAYMENTS	89.94	89.94
	511500 SHIFT DIFFERENTIAL PYMT	1,854.75	1,854.75
	512100 VACATION LEAVE EXPENSE	1,181.46	1,181.46
	512200 SICK LEAVE EXPENSE	710.00	710.00
	512300 HOLIDAY LEAVE EXPENSE	1,428.93	1,428.93
	515100 RETIREMENT PLANS EXPENSE	1,208.50	1,208.50
	515200 FICA EXPENSE	1,016.47	1,016.47
	515500 HEALTH INSURANCE EXPENSE	8,775.36	8,775.36
	Major Account 510000 Total	27,139.43	27,139.43
	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	29,925.84	29,925.84
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,799.44	1,799.44
	533100 HOUSEHOLD & INSTIT EXP	1,936.60	1,936.60
	Major Account 520000 Total	3,736.04	3,736.04
	Fund 22524 Expenditures Total	3,736.04	3,736.04
	Subprogram Expenditures	33,661.88	33,661.88

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
	533100 HOUSEHOLD & INSTIT EXP	8,874.08	8,874.08
	538100 VEHICLE & EQUIP SUP EXP	893.03	893.03
	554900 OTHER CONTRACTUAL SERVICES	5,060.25	5,060.25
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25	58,818.25
	Major Account 520000 Total	<u>96,101.19</u>	<u>96,101.19</u>
	Fund 22524 Expenditures Total	<u>96,101.19</u>	<u>96,101.19</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,690.10	23,690.10
	511300 OVERTIME PAYMENTS	968.65	968.65
	511400 ON CALL PAY	1,087.06	1,087.06
	511500 SHIFT DIFFERENTIAL PYMT	2,995.00	2,995.00
	512100 VACATION LEAVE EXPENSE	4,194.32	4,194.32
	512200 SICK LEAVE EXPENSE	1,650.63	1,650.63
	512300 HOLIDAY LEAVE EXPENSE	3,293.09	3,293.09
	515100 RETIREMENT PLANS EXPENSE	2,836.35	2,836.35
	515200 FICA EXPENSE	2,712.48	2,712.48
	515500 HEALTH INSURANCE EXPENSE	8,206.72	8,206.72
	Major Account 510000 Total	<u>51,634.40</u>	<u>51,634.40</u>
	Fund 42541 Expenditures Total	<u>51,634.40</u>	<u>51,634.40</u>
	Subprogram Expenditures	<u><u>147,735.59</u></u>	<u><u>147,735.59</u></u>

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		
	533100 HOUSEHOLD & INSTIT EXP	698.63	698.63
	535101 MEDICAL SUPPLIES-OTHER	2,212.32	2,212.32
	549500 HAZARDOUS WASTE DISPOSAL	7,461.99	7,461.99
	Major Account 520000 Total	10,372.94	10,372.94
	Fund 10000 Expenditures Total	10,372.94	10,372.94
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,609.84	28,609.84
	511300 OVERTIME PAYMENTS	2,858.37	2,858.37
	511500 SHIFT DIFFERENTIAL PYMT	5,232.58	5,232.58
	512100 VACATION LEAVE EXPENSE	4,714.85	4,714.85
	512200 SICK LEAVE EXPENSE	699.19	699.19
	512300 HOLIDAY LEAVE EXPENSE	4,132.81	4,132.81
	515100 RETIREMENT PLANS EXPENSE	3,463.05	3,463.05
	515200 FICA EXPENSE	3,238.26	3,238.26
	515500 HEALTH INSURANCE EXPENSE	12,744.04	12,744.04
	Fund 42541 Expenditures Total	65,692.99	65,692.99
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	76,065.93	76,065.93

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	62,172.48-	62,172.48-
		Major Account 800000 Total	62,172.48-	62,172.48-
		Fund 10000 Expenditures Total	62,172.48-	62,172.48-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5,926.83	5,926.83
		533100 HOUSEHOLD & INSTIT EXP	37,804.26	37,804.26
		533102 ATTENDS & DISPOSABLE ITEMS	29,371.45	29,371.45
		535101 MEDICAL SUPPLIES-OTHER	37,196.48	37,196.48
		Major Account 520000 Total	110,299.02	110,299.02
		Fund 42541 Expenditures Total	110,299.02	110,299.02
		Subprogram Expenditures	110,299.02	110,299.02

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	15,398.33	15,398.33
	511300 OVERTIME PAYMENTS	1,943.45	1,943.45
	511500 SHIFT DIFFERENTIAL PYMT	2,085.60	2,085.60
	512100 VACATION LEAVE EXPENSE	2,369.16	2,369.16
	512200 SICK LEAVE EXPENSE	3,150.50	3,150.50
	512300 HOLIDAY LEAVE EXPENSE	2,343.10	2,343.10
	515100 RETIREMENT PLANS EXPENSE	2,043.36	2,043.36
	515200 FICA EXPENSE	1,913.77	1,913.77
	515500 HEALTH INSURANCE EXPENSE	7,142.96	7,142.96
	Major Account 510000 Total	38,390.23	38,390.23
	Fund 10000 Expenditures Total	38,390.23	38,390.23
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	599.00	599.00
	527200 REP & MAINT-MOTOR VEHICL	2,228.95	2,228.95
	527600 REP & MAINT-HOUSE/INST EXPENSE	58.20	58.20
	531100 OFFICE SUPPLIES EXPENSE	21.61	21.61
	Major Account 520000 Total	2,907.76	2,907.76
	Fund 22524 Expenditures Total	2,907.76	2,907.76
	Subprogram Expenditures	41,297.99	41,297.99

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,455.41	72,455.41
	511300 OVERTIME PAYMENTS	1,004.25	1,004.25
	511500 SHIFT DIFFERENTIAL PYMT	4,598.69	4,598.69
	512100 VACATION LEAVE EXPENSE	9,179.35	9,179.35
	512200 SICK LEAVE EXPENSE	2,986.81	2,986.81
	512300 HOLIDAY LEAVE EXPENSE	9,435.24	9,435.24
	515100 RETIREMENT PLANS EXPENSE	7,462.52	7,462.52
	515200 FICA EXPENSE	7,106.18	7,106.18
	515500 HEALTH INSURANCE EXPENSE	19,553.58	19,553.58
	Major Account 510000 Total	133,782.03	133,782.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	412.00	412.00
	Major Account 520000 Total	412.00	412.00
	570000 Travel Expenses		
	571100 LODGING	540.00	540.00
	571800 MEALS - TRAVEL STATUS	84.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	698.84	698.84
	Major Account 570000 Total	1,322.84	1,322.84
	Fund 42541 Expenditures Total	135,516.87	135,516.87
	Subprogram Expenditures	135,516.87	135,516.87

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	11,474.84	11,474.84
	511500 SHIFT DIFFERENTIAL PYMT	372.75	372.75
	512100 VACATION LEAVE EXPENSE	768.50	768.50
	512200 SICK LEAVE EXPENSE	734.57	734.57
	512300 HOLIDAY LEAVE EXPENSE	1,447.17	1,447.17
	515100 RETIREMENT PLANS EXPENSE	1,108.07	1,108.07
	515200 FICA EXPENSE	1,067.08	1,067.08
	515500 HEALTH INSURANCE EXPENSE	2,631.20	2,631.20
	Major Account 510000 Total	19,604.18	19,604.18
	Fund 10000 Expenditures Total	19,604.18	19,604.18
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	78,368.05	78,368.05
	535101 MEDICAL SUPPLIES-OTHER	2,390.64	2,390.64
	555540 SAAS MAINTENANCE	13,421.16	13,421.16
	Major Account 520000 Total	94,179.85	94,179.85
	Fund 22524 Expenditures Total	94,179.85	94,179.85
	Subprogram Expenditures	113,784.03	113,784.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	479.21	479.21
	535101 MEDICAL SUPPLIES-OTHER	29.06	29.06
	544100 PHYSICIAN SERVICES	875.00	875.00
	544900 DENTAL SERVICES	5,834.38	5,834.38
	Major Account 520000 Total	7,217.65	7,217.65
	Fund 22524 Expenditures Total	7,217.65	7,217.65
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,494.19	26,494.19
	511500 SHIFT DIFFERENTIAL PYMT	1,505.25	1,505.25
	512100 VACATION LEAVE EXPENSE	944.20	944.20
	512200 SICK LEAVE EXPENSE	6,532.76	6,532.76
	512300 HOLIDAY LEAVE EXPENSE	3,788.12	3,788.12
	515100 RETIREMENT PLANS EXPENSE	2,940.13	2,940.13
	515200 FICA EXPENSE	2,336.49	2,336.49
	515500 HEALTH INSURANCE EXPENSE	4,505.80	4,505.80
	Major Account 510000 Total	49,046.94	49,046.94
	Fund 42541 Expenditures Total	49,046.94	49,046.94
	Subprogram Expenditures	56,264.59	56,264.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,429.96	10,429.96
	511500 SHIFT DIFFERENTIAL PYMT	973.50	973.50
	512100 VACATION LEAVE EXPENSE	1,617.69	1,617.69
	512200 SICK LEAVE EXPENSE	765.14	765.14
	512300 HOLIDAY LEAVE EXPENSE	1,442.94	1,442.94
	515100 RETIREMENT PLANS EXPENSE	1,140.39	1,140.39
	515200 FICA EXPENSE	950.24	950.24
	515500 HEALTH INSURANCE EXPENSE	5,611.02	5,611.02
	Major Account 510000 Total	22,930.88	22,930.88
	Fund 10000 Expenditures Total	22,930.88	22,930.88
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	36.33	36.33
	Major Account 520000 Total	36.33	36.33
	Fund 22524 Expenditures Total	36.33	36.33
	Subprogram Expenditures	22,967.21	22,967.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.10	4,461.10
	511500 SHIFT DIFFERENTIAL PYMT	240.75	240.75
	512100 VACATION LEAVE EXPENSE	389.13	389.13
	512300 HOLIDAY LEAVE EXPENSE	444.72	444.72
	515100 RETIREMENT PLANS EXPENSE	414.56	414.56
	515200 FICA EXPENSE	379.52	379.52
	515500 HEALTH INSURANCE EXPENSE	1,441.33	1,441.33
	Major Account 510000 Total	7,771.11	7,771.11
	Fund 10000 Expenditures Total	7,771.11	7,771.11
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.62	473.62
	511500 SHIFT DIFFERENTIAL PYMT	24.75	24.75
	512100 VACATION LEAVE EXPENSE	2,755.62	2,755.62
	512300 HOLIDAY LEAVE EXPENSE	459.27	459.27
	515100 RETIREMENT PLANS EXPENSE	278.06	278.06
	515200 FICA EXPENSE	252.82	252.82
	515500 HEALTH INSURANCE EXPENSE	1,028.47	1,028.47
	Major Account 510000 Total	5,272.61	5,272.61
	Fund 42541 Expenditures Total	5,272.61	5,272.61
	Subprogram Expenditures	13,043.72	13,043.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.14-	9.14-
	471116 MEAL & LNDRY-OTHER FAC	1,250.85-	1,250.85-
	471120 MTNCE-INSURANCE	1,738.31-	1,738.31-
	471147 MAINTENANCE OF RESIDENTS	355,359.46-	355,359.46-
	474100 GENERAL BUSINESS FEES	1.97-	1.97-
	Major Account 470000 Total	358,359.73-	358,359.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,542.74-	10,542.74-
	Major Account 480000 Total	10,542.74-	10,542.74-
	Fund 22524 Revenue Total	368,902.47-	368,902.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.30	4,619.30
	511500 SHIFT DIFFERENTIAL PYMT	411.00	411.00
	512100 VACATION LEAVE EXPENSE	232.90	232.90
	512300 HOLIDAY LEAVE EXPENSE	541.07	541.07
	515100 RETIREMENT PLANS EXPENSE	434.61	434.61
	515200 FICA EXPENSE	392.64	392.64
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	8,884.42	8,884.42
	520000 Operating Expenses		
	521400 CIO CHARGES	3,797.76	3,797.76
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,200.00	1,200.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	1,491.16	1,491.16
	532100 NON-CAPITALIZED EQUIP PU	2,145.64	2,145.64
	533100 HOUSEHOLD & INSTIT EXP	189.68	189.68
	535101 MEDICAL SUPPLIES-OTHER	1,612.31	1,612.31
	547906 VERIFICATIONS	3,410.37	3,410.37
	548700 REFUSE/RECYCLING	69.92	69.92
	552103 MEMBERS LOSSES	14.92	14.92
	554100 DATA SERVICES	2,425.75	2,425.75
	Major Account 520000 Total	17,432.51	17,432.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.40	127.40
	574500 PERSONAL VEHICLE MILEAGE	566.20	566.20
	Major Account 570000 Total	693.60	693.60

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			
	570000 Travel Expenses		
	Fund 22524 Expenditures Total	27,010.53	27,010.53
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	19,251.33-	19,251.33-
	Major Account 460000 Total	19,251.33-	19,251.33-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	823,089.96-	823,089.96-
	471127 MEDICARE B	2,180.57-	2,180.57-
	Major Account 470000 Total	825,270.53-	825,270.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,279.20-	22,279.20-
	Major Account 480000 Total	22,279.20-	22,279.20-
	Fund 42541 Revenue Total	866,801.06-	866,801.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,235.35	37,235.35
	511300 OVERTIME PAYMENTS	1,365.10	1,365.10
	511400 ON CALL PAY	130.18	130.18
	511500 SHIFT DIFFERENTIAL PYMT	4,278.45	4,278.45
	512100 VACATION LEAVE EXPENSE	1,959.56	1,959.56
	512200 SICK LEAVE EXPENSE	838.35	838.35
	512300 HOLIDAY LEAVE EXPENSE	4,411.04	4,411.04
	515100 RETIREMENT PLANS EXPENSE	3,376.20	3,376.20
	515200 FICA EXPENSE	3,459.03	3,459.03
	515500 HEALTH INSURANCE EXPENSE	10,841.42	10,841.42
	Major Account 510000 Total	67,894.68	67,894.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08
	521400 CIO CHARGES	220.80	220.80
	522600 JOB APPLICANT EXPENSE	1,594.51	1,594.51
	554900 OTHER CONTRACTUAL SERVICES	36.23	36.23
	Major Account 520000 Total	2,102.62	2,102.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.13-	116.13-
	Major Account 570000 Total	116.13-	116.13-
	Fund 42541 Expenditures Total	69,881.17	69,881.17
	Subprogram Revenues	1,235,703.53-	1,235,703.53-
	Subprogram Expenditures	96,891.70	96,891.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK 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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	35,960.00	35,960.00
	Major Account 520000 Total	35,960.00	35,960.00
	Fund 22524 Expenditures Total	35,960.00	35,960.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	107.93	107.93
	535101 MEDICAL SUPPLIES-OTHER	2,173.36	2,173.36
	Major Account 520000 Total	2,281.29	2,281.29
	Fund 42541 Expenditures Total	2,281.29	2,281.29
	Subprogram Expenditures	38,241.29	38,241.29
	Program Revenues	1,235,703.53	1,235,703.53
	Program Expenditures	2,032,702.90	2,032,702.90

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	140,491.36	140,491.36
	511200 TEMPORARY SALARIES-WAGE	25,004.45	25,004.45
	511300 OVERTIME PAYMENTS	51,696.23	51,696.23
	511500 SHIFT DIFFERENTIAL PYMT	28,061.49	28,061.49
	512100 VACATION LEAVE EXPENSE	20,325.10	20,325.10
	512200 SICK LEAVE EXPENSE	7,091.94	7,091.94
	512300 HOLIDAY LEAVE EXPENSE	17,512.69	17,512.69
	512700 INJURY LEAVE EXPENSE	1,708.95	1,708.95
	515100 RETIREMENT PLANS EXPENSE	19,057.01	19,057.01
	515200 FICA EXPENSE	21,570.80	21,570.80
	515500 HEALTH INSURANCE EXPENSE	25,670.01	25,670.01
	Major Account 510000 Total	358,190.03	358,190.03
	Fund 10000 Expenditures Total	358,190.03	358,190.03
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	54.00
	527600 REP & MAINT-HOUSE/INST E	9.98	9.98
	531100 OFFICE SUPPLIES EXPENSE	246.68	246.68
	532100 NON-CAPITALIZED EQUIP PU	2,094.93	2,094.93
	533100 HOUSEHOLD & INSTIT EXP	2,539.49	2,539.49
	533102 ATTENDS & DISPOSABLE ITEMS	2,656.66	2,656.66
	533900 FOOD EXPENSE-INSTITUTIONS	53.54	53.54
	535100 MEDICAL SUPPLIES	427.22	427.22
	535101 MEDICAL SUPPLIES-OTHER	8,360.51	8,360.51
	Major Account 520000 Total	16,443.01	16,443.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.33	66.33
	Major Account 570000 Total	66.33	66.33
	Fund 22528 Expenditures Total	16,509.34	16,509.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.91	1,673.91
	511300 OVERTIME PAYMENTS	349.16	349.16
	511500 SHIFT DIFFERENTIAL PYMT	257.81	257.81
	512100 VACATION LEAVE EXPENSE	1,137.04	1,137.04
	512200 SICK LEAVE EXPENSE	805.57	805.57
	512300 HOLIDAY LEAVE EXPENSE	403.28	403.28
	515100 RETIREMENT PLANS EXPENSE	346.44	346.44

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		
	515200 FICA EXPENSE	353.94	353.94
	Major Account 510000 Total	5,327.15	5,327.15
	Fund 42542 Expenditures Total	5,327.15	5,327.15
	Subprogram Expenditures	380,026.52	380,026.52

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	6,500.16	6,500.16
	511300 OVERTIME PAYMENTS	1,666.43	1,666.43
	511500 SHIFT DIFFERENTIAL PYMT	1,420.28	1,420.28
	512100 VACATION LEAVE EXPENSE	423.46	423.46
	512200 SICK LEAVE EXPENSE	376.48	376.48
	512300 HOLIDAY LEAVE EXPENSE	691.98	691.98
	515100 RETIREMENT PLANS EXPENSE	730.05	730.05
	515200 FICA EXPENSE	827.17	827.17
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	<u>13,486.19</u>	<u>13,486.19</u>
	Fund 10000 Expenditures Total	<u>13,486.19</u>	<u>13,486.19</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	48.81	48.81
	533102 ATTENDS & DISPOSABLE ITEMS	64.46	64.46
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	13.98
	535101 MEDICAL SUPPLIES-OTHER	163.27	163.27
	Major Account 520000 Total	<u>290.52</u>	<u>290.52</u>
	Fund 42542 Expenditures Total	<u>290.52</u>	<u>290.52</u>
	Subprogram Expenditures	<u><u>13,776.71</u></u>	<u><u>13,776.71</u></u>

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	3,176.25	3,176.25
		544100 PHYSICIAN SERVICES	8,833.00	8,833.00
		544900 DENTAL SERVICES	1,963.00	1,963.00
		Major Account 520000 Total	13,972.25	13,972.25
		Fund 42542 Expenditures Total	13,972.25	13,972.25
		Subprogram Expenditures	13,972.25	13,972.25

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	2,488.31	2,488.31
	511300 OVERTIME PAYMENTS	602.83	602.83
	511500 SHIFT DIFFERENTIAL PYMT	189.00	189.00
	512100 VACATION LEAVE EXPENSE	3,611.95	3,611.95
	512200 SICK LEAVE EXPENSE	2,011.47	2,011.47
	512300 HOLIDAY LEAVE EXPENSE	1,228.98	1,228.98
	512700 INJURY LEAVE EXPENSE	991.53	991.53
	515100 RETIREMENT PLANS EXPENSE	832.97	832.97
	515200 FICA EXPENSE	797.85	797.85
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	<u>14,455.25</u>	<u>14,455.25</u>
	Fund 10000 Expenditures Total	14,455.25	14,455.25
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	2,101.60	2,101.60
	Major Account 520000 Total	<u>2,101.60</u>	<u>2,101.60</u>
	Fund 42542 Expenditures Total	<u>2,101.60</u>	<u>2,101.60</u>
	Subprogram Expenditures	<u><u>16,556.85</u></u>	<u><u>16,556.85</u></u>

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		
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	527600 REP & MAINT-HOUSE/INST E	3,636.84	3,636.84
	531100 OFFICE SUPPLIES EXPENSE	200.20	200.20
	533100 HOUSEHOLD & INSTIT EXP	273.05	273.05
	533900 FOOD EXPENSE-INSTITUTIONS	341.35	341.35
	Major Account 520000 Total	4,710.44	4,710.44
	Fund 10000 Expenditures Total	4,710.44	4,710.44
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,908.52	51,908.52
	511300 OVERTIME PAYMENTS	6,902.50	6,902.50
	511500 SHIFT DIFFERENTIAL PYMT	9,729.94	9,729.94
	512100 VACATION LEAVE EXPENSE	2,665.65	2,665.65
	512200 SICK LEAVE EXPENSE	3,738.95	3,738.95
	512300 HOLIDAY LEAVE EXPENSE	6,324.85	6,324.85
	515100 RETIREMENT PLANS EXPENSE	5,817.17	5,817.17
	515200 FICA EXPENSE	5,778.96	5,778.96
	515500 HEALTH INSURANCE EXPENSE	15,601.08	15,601.08
	Major Account 510000 Total	108,467.62	108,467.62
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	4,675.29	4,675.29
	533900 FOOD EXPENSE-INSTITUTIONS	46,154.47	46,154.47
	Major Account 520000 Total	51,229.76	51,229.76
	Fund 42542 Expenditures Total	159,697.38	159,697.38
	Subprogram Expenditures	164,407.82	164,407.82

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	4,938.54	4,938.54
	511300 OVERTIME PAYMENTS	443.55	443.55
	511500 SHIFT DIFFERENTIAL PYMT	950.82	950.82
	512200 SICK LEAVE EXPENSE	82.88	82.88
	512300 HOLIDAY LEAVE EXPENSE	591.46	591.46
	515100 RETIREMENT PLANS EXPENSE	524.70	524.70
	515200 FICA EXPENSE	536.06	536.06
	Major Account 510000 Total	8,068.01	8,068.01
	Fund 10000 Expenditures Total	8,068.01	8,068.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.90	317.90
	533100 HOUSEHOLD & INSTIT EXP	523.50	523.50
	535101 MEDICAL SUPPLIES-OTHER	63.54	63.54
	Major Account 520000 Total	904.94	904.94
	Fund 42542 Expenditures Total	904.94	904.94
	Subprogram Expenditures	8,972.95	8,972.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	12,683.42
	531100 OFFICE SUPPLIES EXPENSE	323.59	323.59
	533100 HOUSEHOLD & INSTIT EXP	1,007.64	1,007.64
	542100 SOS TEMP SERV - PERSONNEL	3,478.46	3,478.46
	554900 OTHER CONTRACTUAL SERVICES	8,115.34	8,115.34
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33	48,482.33
	Major Account 520000 Total	74,090.78	74,090.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.63	3.63
	Major Account 570000 Total	3.63	3.63
	Fund 22528 Expenditures Total	74,094.41	74,094.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,289.40	18,289.40
	511300 OVERTIME PAYMENTS	275.58	275.58
	511400 ON CALL PAY	2,821.33	2,821.33
	511500 SHIFT DIFFERENTIAL PYMT	1,983.00	1,983.00
	512100 VACATION LEAVE EXPENSE	1,125.79	1,125.79
	512200 SICK LEAVE EXPENSE	3,038.01	3,038.01
	512300 HOLIDAY LEAVE EXPENSE	2,555.85	2,555.85
	512500 FUNERAL LEAVE EXPENSE	342.12	342.12
	515100 RETIREMENT PLANS EXPENSE	2,278.66	2,278.66
	515200 FICA EXPENSE	2,001.54	2,001.54
	515500 HEALTH INSURANCE EXPENSE	12,624.76	12,624.76
	Major Account 510000 Total	47,336.04	47,336.04
	Fund 42542 Expenditures Total	47,336.04	47,336.04
	Subprogram Expenditures	121,430.45	121,430.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,183.29	16,183.29
	511300 OVERTIME PAYMENTS	1,339.12	1,339.12
	511500 SHIFT DIFFERENTIAL PYMT	2,855.44	2,855.44
	512100 VACATION LEAVE EXPENSE	1,501.84	1,501.84
	512200 SICK LEAVE EXPENSE	463.15	463.15
	512300 HOLIDAY LEAVE EXPENSE	2,075.24	2,075.24
	515100 RETIREMENT PLANS EXPENSE	1,828.42	1,828.42
	515200 FICA EXPENSE	1,716.98	1,716.98
	515500 HEALTH INSURANCE EXPENSE	5,773.34	5,773.34
	Major Account 510000 Total	33,736.82	33,736.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.49	53.49
	533100 HOUSEHOLD & INSTIT EXP	3,350.03	3,350.03
	535101 MEDICAL SUPPLIES-OTHER	106.15	106.15
	Major Account 520000 Total	3,509.67	3,509.67
	Fund 42542 Expenditures Total	37,246.49	37,246.49
	Subprogram Expenditures	37,246.49	37,246.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	241.59-	241.59-
	533100 HOUSEHOLD & INSTIT EXP	955.87-	955.87-
	533102 ATTENDS & DISPOSABLE ITEMS	649.87-	649.87-
	533900 FOOD EXPENSE-INSTITUTIONS	70.40-	70.40-
	533901 NUTRITIONAL SUPPLEMENTS	444.40	444.40
	535100 MEDICAL SUPPLIES	427.22-	427.22-
	535101 MEDICAL SUPPLIES-OTHER	1,630.25-	1,630.25-
	Fund 10000 Expenditures Total	3,530.80-	3,530.80-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30.60-	30.60-
	Major Account 800000 Total	30.60-	30.60-
	Fund 10000 Expenditures Total	30.60-	30.60-
	Subprogram Expenditures	3,530.80-	3,530.80-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,597.05	12,597.05
	511300 OVERTIME PAYMENTS	1,287.30	1,287.30
	511500 SHIFT DIFFERENTIAL PYMT	1,815.00	1,815.00
	512100 VACATION LEAVE EXPENSE	1,474.79	1,474.79
	512200 SICK LEAVE EXPENSE	2,605.82	2,605.82
	512300 HOLIDAY LEAVE EXPENSE	1,860.04	1,860.04
	515100 RETIREMENT PLANS EXPENSE	1,620.39	1,620.39
	515200 FICA EXPENSE	1,450.15	1,450.15
	515500 HEALTH INSURANCE EXPENSE	6,074.38	6,074.38
	Major Account 510000 Total	30,784.92	30,784.92
	Fund 10000 Expenditures Total	30,784.92	30,784.92
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	72.01	72.01
	533100 HOUSEHOLD & INSTIT EXP	72.67	72.67
	552102 MEMBERS WAGES	251.30	251.30
	554900 OTHER CONTRACTUAL SERVICES	426.25	426.25
	Major Account 520000 Total	822.23	822.23
	Fund 42542 Expenditures Total	822.23	822.23
	Subprogram Expenditures	31,607.15	31,607.15

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,451.74	50,451.74
	511300 OVERTIME PAYMENTS	1,345.04	1,345.04
	511500 SHIFT DIFFERENTIAL PYMT	3,105.15	3,105.15
	512100 VACATION LEAVE EXPENSE	1,942.79	1,942.79
	512200 SICK LEAVE EXPENSE	2,866.53	2,866.53
	512300 HOLIDAY LEAVE EXPENSE	6,169.92	6,169.92
	515100 RETIREMENT PLANS EXPENSE	4,933.19	4,933.19
	515200 FICA EXPENSE	4,718.93	4,718.93
	515500 HEALTH INSURANCE EXPENSE	9,258.26	9,258.26
	Major Account 510000 Total	84,791.55	84,791.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.27	2.27
	Major Account 520000 Total	2.27	2.27
	Fund 42542 Expenditures Total	84,793.82	84,793.82
	Subprogram Expenditures	84,793.82	84,793.82

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	9,216.27	9,216.27
	511500 SHIFT DIFFERENTIAL PYMT	384.00	384.00
	512100 VACATION LEAVE EXPENSE	2,572.52	2,572.52
	512200 SICK LEAVE EXPENSE	141.62	141.62
	512300 HOLIDAY LEAVE EXPENSE	789.97	789.97
	515100 RETIREMENT PLANS EXPENSE	981.27	981.27
	515200 FICA EXPENSE	889.87	889.87
	515500 HEALTH INSURANCE EXPENSE	4,033.92	4,033.92
	Major Account 510000 Total	19,009.44	19,009.44
	Fund 10000 Expenditures Total	19,009.44	19,009.44
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	42,395.92	42,395.92
	535101 MEDICAL SUPPLIES-OTHER	6.96	6.96
	555540 SAAS MAINTENANCE	13,421.16	13,421.16
	Major Account 520000 Total	55,824.04	55,824.04
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	223.83	223.83
	Major Account 570000 Total	663.83	663.83
	Fund 22528 Expenditures Total	56,487.87	56,487.87
	Subprogram Expenditures	75,497.31	75,497.31

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	4,025.82	4,025.82
	511500 SHIFT DIFFERENTIAL PYMT	357.00	357.00
	512100 VACATION LEAVE EXPENSE	266.54	266.54
	512200 SICK LEAVE EXPENSE	566.40	566.40
	512300 HOLIDAY LEAVE EXPENSE	541.80	541.80
	515100 RETIREMENT PLANS EXPENSE	431.13	431.13
	515200 FICA EXPENSE	330.27	330.27
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	9,536.98	9,536.98
	Fund 10000 Expenditures Total	9,536.98	9,536.98
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.28	2,857.28
	511300 OVERTIME PAYMENTS	44.33	44.33
	511500 SHIFT DIFFERENTIAL PYMT	416.50	416.50
	512100 VACATION LEAVE EXPENSE	202.47	202.47
	512200 SICK LEAVE EXPENSE	149.65	149.65
	512300 HOLIDAY LEAVE EXPENSE	357.88	357.88
	515100 RETIREMENT PLANS EXPENSE	301.62	301.62
	515200 FICA EXPENSE	285.22	285.22
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,338.37	5,338.37
	Fund 42542 Expenditures Total	5,338.37	5,338.37
	Subprogram Expenditures	14,875.35	14,875.35

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	843.76	843.76
	511500 SHIFT DIFFERENTIAL PYMT	494.25	494.25
	512100 VACATION LEAVE EXPENSE	58.13	58.13
	512200 SICK LEAVE EXPENSE	257.48	257.48
	512300 HOLIDAY LEAVE EXPENSE	438.34	438.34
	515100 RETIREMENT PLANS EXPENSE	430.88	430.88
	515200 FICA EXPENSE	426.28	426.28
	515500 HEALTH INSURANCE EXPENSE	509.88	509.88
	Major Account 510000 Total	3,459.00	3,459.00
	Fund 10000 Expenditures Total	3,459.00	3,459.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.71	2,938.71
	511500 SHIFT DIFFERENTIAL PYMT	312.00	312.00
	512100 VACATION LEAVE EXPENSE	213.46	213.46
	512300 HOLIDAY LEAVE EXPENSE	450.31	450.31
	515100 RETIREMENT PLANS EXPENSE	293.13	293.13
	515200 FICA EXPENSE	290.16	290.16
	515500 HEALTH INSURANCE EXPENSE	340.30	340.30
	Major Account 510000 Total	4,838.07	4,838.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.44	46.44
	535101 MEDICAL SUPPLIES-OTHER	16.39	16.39
	Major Account 520000 Total	62.83	62.83
	Fund 42542 Expenditures Total	4,900.90	4,900.90
	Subprogram Expenditures	8,359.90	8,359.90

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		
	511100 PERMANENT SALARIES-WAGES	6,845.22	6,845.22
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512300 HOLIDAY LEAVE EXPENSE	763.31	763.31
	515100 RETIREMENT PLANS EXPENSE	602.06	602.06
	515200 FICA EXPENSE	549.52	549.52
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	12,210.13	12,210.13
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	322.44	322.44
	Major Account 520000 Total	322.44	322.44
	Fund 42542 Expenditures Total	12,532.57	12,532.57
	Subprogram Expenditures	12,532.57	12,532.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,819.57	43,819.57
	511300 OVERTIME PAYMENTS	273.25	273.25
	511400 ON CALL PAY	103.12	103.12
	511500 SHIFT DIFFERENTIAL PYMT	3,807.75	3,807.75
	512100 VACATION LEAVE EXPENSE	3,813.54	3,813.54
	512200 SICK LEAVE EXPENSE	2,189.65	2,189.65
	512300 HOLIDAY LEAVE EXPENSE	4,861.35	4,861.35
	515100 RETIREMENT PLANS EXPENSE	4,408.02	4,408.02
	515200 FICA EXPENSE	4,161.67	4,161.67
	515500 HEALTH INSURANCE EXPENSE	12,460.18	12,460.18
	Major Account 510000 Total	79,898.10	79,898.10
	Fund 10000 Expenditures Total	79,898.10	79,898.10
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.50-	47.50-
	471116 MEAL & LNDRY-OTHER FAC	272.16-	272.16-
	471120 MTNCE-INSURANCE	1,700.90-	1,700.90-
	471147 MAINTENANCE OF RESIDENTS	176,002.33-	176,002.33-
	474100 GENERAL BUSINESS FEES	.01-	.01-
	Major Account 470000 Total	178,022.90-	178,022.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.07-	3,016.07-
	Major Account 480000 Total	3,016.07-	3,016.07-
	Fund 22528 Revenue Total	181,038.97-	181,038.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	15.05
	521200 COM EXPENSE - VOICE/DATA	4,205.49	4,205.49
	521400 CIO CHARGES	2,401.81	2,401.81
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	810.00	810.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	614.37	614.37
	533100 HOUSEHOLD & INSTIT EXP	165.10	165.10
	533900 FOOD EXPENSE-INSTITUTIONS	50.62	50.62
	538100 VEHICLE & EQUIP SUP EXP	871.79	871.79
	547100 EDUCATIONAL SERVICES	700.00	700.00
	547906 VERIFICATIONS	3,410.38	3,410.38
	548700 REFUSE/RECYCLING	140.80	140.80

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	36.23	36.23
	Major Account 520000 Total	14,426.64	14,426.64
	570000 Travel Expenses		
	571100 LODGING	356.36	356.36
	571800 MEALS - TRAVEL STATUS	247.10	247.10
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	630.46	630.46
	Fund 22528 Expenditures Total	15,057.10	15,057.10
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,166.50-	6,166.50-
	Major Account 460000 Total	6,166.50-	6,166.50-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	407,202.78-	407,202.78-
	471127 MEDICARE B	3,964.41-	3,964.41-
	Major Account 470000 Total	411,167.19-	411,167.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,791.23-	14,791.23-
	Major Account 480000 Total	14,791.23-	14,791.23-
	Fund 42542 Revenue Total	432,124.92-	432,124.92-
	Subprogram Revenues	613,163.89-	613,163.89-
	Subprogram Expenditures	94,955.20	94,955.20
	Program Revenues	613,163.89-	613,163.89-
	Program Expenditures	1,075,480.54	1,075,480.54

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	321,440.89	321,440.89
	511200 TEMPORARY SALARIES-WAGE	33,323.80	33,323.80
	511300 OVERTIME PAYMENTS	113,793.54	113,793.54
	511500 SHIFT DIFFERENTIAL PYMT	58,675.15	58,675.15
	512100 VACATION LEAVE EXPENSE	13,674.43	13,674.43
	512200 SICK LEAVE EXPENSE	6,719.95	6,719.95
	512300 HOLIDAY LEAVE EXPENSE	37,337.78	37,337.78
	512500 FUNERAL LEAVE EXPENSE	873.70	873.70
	512700 INJURY LEAVE EXPENSE	1,128.95	1,128.95
	515100 RETIREMENT PLANS EXPENSE	39,979.10	39,979.10
	515200 FICA EXPENSE	42,803.24	42,803.24
	515500 HEALTH INSURANCE EXPENSE	78,205.57	78,205.57
	Major Account 510000 Total	747,956.10	747,956.10
	Fund 10000 Expenditures Total	747,956.10	747,956.10
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	72.00	72.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	65.42	65.42
	533100 HOUSEHOLD & INSTIT EXP	1,476.74	1,476.74
	533102 ATTENDS & DISPOSABLE ITEMS	3,887.71	3,887.71
	533900 FOOD EXPENSE-INSTITUTIONS	370.58	370.58
	533901 NUTRITIONAL SUPPLEMENTS	655.72	655.72
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	535100 MEDICAL SUPPLIES	137.30	137.30
	535101 MEDICAL SUPPLIES-OTHER	5,675.33	5,675.33
	545000 LABORATORY SERVICES	23.53	23.53
	Major Account 520000 Total	14,064.33	14,064.33
	Fund 22529 Expenditures Total	14,064.33	14,064.33
	Subprogram Expenditures	762,020.43	762,020.43

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	1,290.42	1,290.42
	511200 TEMPORARY SALARIES-WAGE	712.22	712.22
	511300 OVERTIME PAYMENTS	1,271.95	1,271.95
	511500 SHIFT DIFFERENTIAL PYMT	330.15	330.15
	515100 RETIREMENT PLANS EXPENSE	211.89	211.89
	515200 FICA EXPENSE	270.14	270.14
	515500 HEALTH INSURANCE EXPENSE	231.82	231.82
	Major Account 510000 Total	4,318.59	4,318.59
	Fund 10000 Expenditures Total	4,318.59	4,318.59
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.65	15.65
	533100 HOUSEHOLD & INSTIT EXP	160.17	160.17
	533102 ATTENDS & DISPOSABLE ITEMS	133.20	133.20
	533900 FOOD EXPENSE-INSTITUTIONS	113.24	113.24
	535100 MEDICAL SUPPLIES	1.34	1.34
	535101 MEDICAL SUPPLIES-OTHER	484.37	484.37
	Major Account 520000 Total	907.97	907.97
	Fund 22529 Expenditures Total	907.97	907.97
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,648.10	9,648.10
	511300 OVERTIME PAYMENTS	4,398.27	4,398.27
	511500 SHIFT DIFFERENTIAL PYMT	1,455.72	1,455.72
	512100 VACATION LEAVE EXPENSE	1,705.52	1,705.52
	512200 SICK LEAVE EXPENSE	624.58	624.58
	512300 HOLIDAY LEAVE EXPENSE	1,619.23	1,619.23
	515100 RETIREMENT PLANS EXPENSE	1,456.56	1,456.56
	515200 FICA EXPENSE	1,421.11	1,421.11
	515500 HEALTH INSURANCE EXPENSE	1,641.89	1,641.89
	Major Account 510000 Total	23,970.98	23,970.98
	Fund 42543 Expenditures Total	23,970.98	23,970.98
	Subprogram Expenditures	29,197.54	29,197.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	948.85	948.85
		Major Account 520000 Total	948.85	948.85
		Fund 22529 Expenditures Total	948.85	948.85
		Subprogram Expenditures	948.85	948.85

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5,393.47	5,393.47
	544101 PHYSICAL THERAPY CONTRACT	10,161.47	10,161.47
	Major Account 520000 Total	15,554.94	15,554.94
	Fund 22529 Expenditures Total	15,554.94	15,554.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	7,176.00	7,176.00
	544101 PHYSICAL THERAPY CONTRACT	9,763.53	9,763.53
	Major Account 520000 Total	16,939.53	16,939.53
	Fund 42543 Expenditures Total	16,939.53	16,939.53
	Subprogram Expenditures	32,494.47	32,494.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	180.00	180.00
	527600 REP & MAINT-HOUSE/INST E	5,634.04	5,634.04
	531100 OFFICE SUPPLIES EXPENSE	59.89	59.89
	533100 HOUSEHOLD & INSTIT EXP	1,752.42	1,752.42
	533900 FOOD EXPENSE-INSTITUTIONS	8,671.00	8,671.00
	535101 MEDICAL SUPPLIES-OTHER	11.89	11.89
	Major Account 520000 Total	16,309.24	16,309.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,475.45	6,475.45
	Major Account 580000 Total	6,475.45	6,475.45
	Fund 22529 Expenditures Total	22,784.69	22,784.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,846.55	62,846.55
	511200 TEMPORARY SALARIES-WAGE	545.14	545.14
	511300 OVERTIME PAYMENTS	18,785.85	18,785.85
	511500 SHIFT DIFFERENTIAL PYMT	13,301.95	13,301.95
	512100 VACATION LEAVE EXPENSE	4,605.13	4,605.13
	512200 SICK LEAVE EXPENSE	1,443.46	1,443.46
	512300 HOLIDAY LEAVE EXPENSE	7,739.30	7,739.30
	515100 RETIREMENT PLANS EXPENSE	7,921.42	7,921.42
	515200 FICA EXPENSE	8,052.51	8,052.51
	515500 HEALTH INSURANCE EXPENSE	11,823.90	11,823.90
	Major Account 510000 Total	137,065.21	137,065.21
	Fund 42543 Expenditures Total	137,065.21	137,065.21
	Subprogram Expenditures	159,849.90	159,849.90

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	8,868.96	8,868.96
	Major Account 520000 Total	8,868.96	8,868.96
	Fund 22529 Expenditures Total	8,868.96	8,868.96
	Subprogram Expenditures	8,868.96	8,868.96

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	14,019.22	14,019.22
	511300 OVERTIME PAYMENTS	173.21	173.21
	511400 ON CALL PAY	845.49	845.49
	511500 SHIFT DIFFERENTIAL PYMT	1,664.25	1,664.25
	512100 VACATION LEAVE EXPENSE	341.49	341.49
	512200 SICK LEAVE EXPENSE	480.82	480.82
	512300 HOLIDAY LEAVE EXPENSE	1,418.19	1,418.19
	515100 RETIREMENT PLANS EXPENSE	1,418.39	1,418.39
	515200 FICA EXPENSE	1,390.80	1,390.80
	515500 HEALTH INSURANCE EXPENSE	1,777.36	1,777.36
	Major Account 510000 Total	23,529.22	23,529.22
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	977.50	977.50
	533100 HOUSEHOLD & INSTIT EXP	2.58	2.58
	554900 OTHER CONTRACTUAL SERVICES	2,696.08	2,696.08
	Major Account 520000 Total	3,736.16	3,736.16
	Fund 10000 Expenditures Total	27,265.38	27,265.38
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	26,042.25
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67	77,148.67
	Major Account 520000 Total	103,190.92	103,190.92
	Fund 22529 Expenditures Total	103,190.92	103,190.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,709.41	5,709.41
	511300 OVERTIME PAYMENTS	135.15	135.15
	511400 ON CALL PAY	628.23	628.23
	511500 SHIFT DIFFERENTIAL PYMT	637.50	637.50
	512100 VACATION LEAVE EXPENSE	1,603.94	1,603.94
	512200 SICK LEAVE EXPENSE	187.73	187.73
	512300 HOLIDAY LEAVE EXPENSE	1,072.68	1,072.68
	515100 RETIREMENT PLANS EXPENSE	746.91	746.91
	515200 FICA EXPENSE	735.78	735.78
	515500 HEALTH INSURANCE EXPENSE	702.52	702.52
	Major Account 510000 Total	12,159.85	12,159.85
	Fund 42543 Expenditures Total	12,159.85	12,159.85

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>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>142,616.15</u>	<u>142,616.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	240.00
	533100 HOUSEHOLD & INSTIT EXP	1,737.91	1,737.91
	Major Account 520000 Total	1,977.91	1,977.91
	Fund 22529 Expenditures Total	1,977.91	1,977.91
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,694.03	19,694.03
	511200 TEMPORARY SALARIES-WAGE	2,003.78	2,003.78
	511300 OVERTIME PAYMENTS	2,270.54	2,270.54
	511500 SHIFT DIFFERENTIAL PYMT	3,961.45	3,961.45
	512100 VACATION LEAVE EXPENSE	972.72	972.72
	512200 SICK LEAVE EXPENSE	190.35	190.35
	512300 HOLIDAY LEAVE EXPENSE	2,249.43	2,249.43
	515100 RETIREMENT PLANS EXPENSE	2,169.44	2,169.44
	515200 FICA EXPENSE	2,300.93	2,300.93
	515500 HEALTH INSURANCE EXPENSE	2,802.78	2,802.78
	Major Account 510000 Total	38,615.45	38,615.45
	Fund 42543 Expenditures Total	38,615.45	38,615.45
	Subprogram Expenditures	40,593.36	40,593.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,629.37	1,629.37
	533100 HOUSEHOLD & INSTIT EXP	2,643.33-	2,643.33-
	533102 ATTENDS & DISPOSABLE ITEMS	4,020.91-	4,020.91-
	533900 FOOD EXPENSE-INSTITUTIONS	211.82-	211.82-
	533901 NUTRITIONAL SUPPLEMENTS	655.72-	655.72-
	535100 MEDICAL SUPPLIES	138.64-	138.64-
	535101 MEDICAL SUPPLIES-OTHER	6,505.03	6,505.03
	Fund 10000 Expenditures Total	463.98	463.98
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	70,747.00	70,747.00
	Major Account 800000 Total	70,747.00	70,747.00
	Fund 10000 Expenditures Total	70,747.00	70,747.00
	Subprogram Expenditures	463.98	463.98

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	8,143.75	8,143.75
	511300 OVERTIME PAYMENTS	532.11	532.11
	511500 SHIFT DIFFERENTIAL PYMT	1,125.00	1,125.00
	512100 VACATION LEAVE EXPENSE	1,675.48	1,675.48
	512200 SICK LEAVE EXPENSE	273.51	273.51
	512300 HOLIDAY LEAVE EXPENSE	917.27	917.27
	515100 RETIREMENT PLANS EXPENSE	948.50	948.50
	515200 FICA EXPENSE	896.49	896.49
	515500 HEALTH INSURANCE EXPENSE	2,585.46	2,585.46
	Major Account 510000 Total	17,097.57	17,097.57
	Fund 10000 Expenditures Total	17,097.57	17,097.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.81	52.81
	522100 DUES & SUBSCRIPTION EXP	3,790.49	3,790.49
	531100 OFFICE SUPPLIES EXPENSE	3.07	3.07
	533100 HOUSEHOLD & INSTIT EXP	283.08	283.08
	533900 FOOD EXPENSE-INSTITUTIONS	215.88	215.88
	534600 ED & RECREATIONAL SUP EX	324.46	324.46
	547906 VERIFICATIONS	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	1,877.32	1,877.32
	Major Account 520000 Total	6,597.11	6,597.11
	Fund 22529 Expenditures Total	6,597.11	6,597.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.31	4,966.31
	511300 OVERTIME PAYMENTS	152.10	152.10
	511500 SHIFT DIFFERENTIAL PYMT	653.25	653.25
	512100 VACATION LEAVE EXPENSE	1,423.73	1,423.73
	512300 HOLIDAY LEAVE EXPENSE	945.96	945.96
	515100 RETIREMENT PLANS EXPENSE	609.62	609.62
	515200 FICA EXPENSE	573.54	573.54
	515500 HEALTH INSURANCE EXPENSE	1,759.46	1,759.46
	Major Account 510000 Total	11,083.97	11,083.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	538100 VEHICLE & EQUIP SUP EXP	84.25	84.25
	Major Account 520000 Total	934.25	934.25

Secure Version - Prior Month
As of July 31, 2026

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED			
	520000Operating Expenses		
	Fund 42543 Expenditures Total	12,018.22	12,018.22
	Subprogram Expenditures	35,712.90	35,712.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.81	52.81
	531100 OFFICE SUPPLIES EXPENSE	7.52	7.52
	Major Account 520000 Total	60.33	60.33
	Fund 22529 Expenditures Total	60.33	60.33
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,923.76	104,923.76
	511200 TEMPORARY SALARIES-WAGE	1,208.97	1,208.97
	511300 OVERTIME PAYMENTS	8,962.52	8,962.52
	511500 SHIFT DIFFERENTIAL PYMT	8,960.86	8,960.86
	512100 VACATION LEAVE EXPENSE	9,108.31	9,108.31
	512200 SICK LEAVE EXPENSE	2,742.38	2,742.38
	512300 HOLIDAY LEAVE EXPENSE	12,287.96	12,287.96
	515100 RETIREMENT PLANS EXPENSE	10,989.28	10,989.28
	515200 FICA EXPENSE	10,485.31	10,485.31
	515500 HEALTH INSURANCE EXPENSE	23,422.04	23,422.04
	Major Account 510000 Total	193,091.39	193,091.39
	570000 Travel Expenses		
	571100 LODGING	270.00	270.00
	Major Account 570000 Total	270.00	270.00
	Fund 42543 Expenditures Total	193,361.39	193,361.39
	Subprogram Expenditures	193,421.72	193,421.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	75.23-	75.23-
	535100 MEDICAL SUPPLIES	51,393.80	51,393.80
	555540 SAAS MAINTENANCE	13,421.10	13,421.10
	Major Account 520000 Total	<u>64,739.67</u>	<u>64,739.67</u>
	Fund 22529 Expenditures Total	<u>64,739.67</u>	<u>64,739.67</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,506.08	14,506.08
	511500 SHIFT DIFFERENTIAL PYMT	399.00	399.00
	512100 VACATION LEAVE EXPENSE	212.00	212.00
	512200 SICK LEAVE EXPENSE	33.64	33.64
	512300 HOLIDAY LEAVE EXPENSE	1,644.96	1,644.96
	515100 RETIREMENT PLANS EXPENSE	1,257.66	1,257.66
	515200 FICA EXPENSE	1,205.61	1,205.61
	515500 HEALTH INSURANCE EXPENSE	2,239.08	2,239.08
	Major Account 510000 Total	<u>21,498.03</u>	<u>21,498.03</u>
	Fund 42543 Expenditures Total	<u>21,498.03</u>	<u>21,498.03</u>
	Subprogram Expenditures	<u><u>86,237.70</u></u>	<u><u>86,237.70</u></u>

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	15,416.76	15,416.76
	511300 OVERTIME PAYMENTS	1,402.55	1,402.55
	511500 SHIFT DIFFERENTIAL PYMT	1,466.13	1,466.13
	512100 VACATION LEAVE EXPENSE	42.34	42.34
	512200 SICK LEAVE EXPENSE	19.44	19.44
	512300 HOLIDAY LEAVE EXPENSE	1,407.78	1,407.78
	515100 RETIREMENT PLANS EXPENSE	1,479.24	1,479.24
	515200 FICA EXPENSE	1,402.42	1,402.42
	515500 HEALTH INSURANCE EXPENSE	3,886.17	3,886.17
	Major Account 510000 Total	26,522.83	26,522.83
	Fund 10000 Expenditures Total	26,522.83	26,522.83
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	79.23	79.23
	527200 REP & MAINT-MOTOR VEHICL	786.54	786.54
	531100 OFFICE SUPPLIES EXPENSE	60.81	60.81
	531200 IT SUPPLIES	39.19	39.19
	535101 MEDICAL SUPPLIES-OTHER	68.98	68.98
	538100 VEHICLE & EQUIP SUP EXP	305.62	305.62
	544100 PHYSICIAN SERVICES	3,964.49	3,964.49
	544800 AMBULANCE SERVICES	89.06	89.06
	544900 DENTAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	11,393.92	11,393.92
	Fund 22529 Expenditures Total	11,393.92	11,393.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.85	9,502.85
	511300 OVERTIME PAYMENTS	1,011.46	1,011.46
	511500 SHIFT DIFFERENTIAL PYMT	870.50	870.50
	512100 VACATION LEAVE EXPENSE	542.56	542.56
	512200 SICK LEAVE EXPENSE	115.45	115.45
	512300 HOLIDAY LEAVE EXPENSE	1,451.55	1,451.55
	515100 RETIREMENT PLANS EXPENSE	1,010.45	1,010.45
	515200 FICA EXPENSE	957.40	957.40
	515500 HEALTH INSURANCE EXPENSE	2,694.93	2,694.93
	Major Account 510000 Total	18,157.15	18,157.15
	Fund 42543 Expenditures Total	18,157.15	18,157.15
	Subprogram Expenditures	56,073.90	56,073.90

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	7,056.37	7,056.37
	511300 OVERTIME PAYMENTS	32.06	32.06
	511500 SHIFT DIFFERENTIAL PYMT	642.75	642.75
	512100 VACATION LEAVE EXPENSE	1,285.62	1,285.62
	512200 SICK LEAVE EXPENSE	340.15	340.15
	512300 HOLIDAY LEAVE EXPENSE	792.45	792.45
	515100 RETIREMENT PLANS EXPENSE	759.99	759.99
	515200 FICA EXPENSE	665.65	665.65
	515500 HEALTH INSURANCE EXPENSE	2,790.70	2,790.70
	Major Account 510000 Total	14,365.74	14,365.74
	Fund 10000 Expenditures Total	14,365.74	14,365.74
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.85	4,787.85
	511300 OVERTIME PAYMENTS	59.25	59.25
	511500 SHIFT DIFFERENTIAL PYMT	440.25	440.25
	512100 VACATION LEAVE EXPENSE	951.14	951.14
	512200 SICK LEAVE EXPENSE	25.64	25.64
	512300 HOLIDAY LEAVE EXPENSE	818.38	818.38
	515100 RETIREMENT PLANS EXPENSE	530.32	530.32
	515200 FICA EXPENSE	465.30	465.30
	515500 HEALTH INSURANCE EXPENSE	1,952.76	1,952.76
	Major Account 510000 Total	10,030.89	10,030.89
	Fund 42543 Expenditures Total	10,030.89	10,030.89
	Subprogram Expenditures	24,396.63	24,396.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,132.66	7,132.66
	511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00
	512200 SICK LEAVE EXPENSE	428.38	428.38
	512300 HOLIDAY LEAVE EXPENSE	843.18	843.18
	515100 RETIREMENT PLANS EXPENSE	659.85	659.85
	515200 FICA EXPENSE	617.09	617.09
	515500 HEALTH INSURANCE EXPENSE	1,483.02	1,483.02
	Major Account 510000 Total	11,572.18	11,572.18
	Fund 42543 Expenditures Total	11,572.18	11,572.18
	Subprogram Expenditures	11,572.18	11,572.18

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,438.36-	1,438.36-
	471120 MTNCE-INSURANCE	1,705.59-	1,705.59-
	471147 MAINTENANCE OF RESIDENTS	274,443.08-	274,443.08-
	474100 GENERAL BUSINESS FEES	5.25-	5.25-
	Major Account 470000 Total	277,592.28-	277,592.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,946.27-	7,946.27-
	Major Account 480000 Total	7,946.27-	7,946.27-
	Fund 22529 Revenue Total	285,538.55-	285,538.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.81	52.81
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	60.00	60.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	31.54	31.54
	533100 HOUSEHOLD & INSTIT EXP	15.98	15.98
	545000 LABORATORY SERVICES	23.53	23.53
	547906 VERIFICATIONS	3,410.37	3,410.37
	548700 REFUSE/RECYCLING	86.79	86.79
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	4,701.42	4,701.42
	Fund 22529 Expenditures Total	4,701.42	4,701.42
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	24,782.65-	24,782.65-
	Major Account 460000 Total	24,782.65-	24,782.65-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	981,927.22-	981,927.22-
	471127 MEDICARE B	9,809.42-	9,809.42-
	Major Account 470000 Total	991,736.64-	991,736.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,803.10-	13,803.10-
	Major Account 480000 Total	13,803.10-	13,803.10-
	Fund 42543 Revenue Total	1,030,322.39-	1,030,322.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,728.34	53,728.34
	511300 OVERTIME PAYMENTS	3,385.35	3,385.35
	511400 ON CALL PAY	130.18	130.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	5,889.75	5,889.75
	512100 VACATION LEAVE EXPENSE	5,445.69	5,445.69
	512200 SICK LEAVE EXPENSE	1,265.09	1,265.09
	512300 HOLIDAY LEAVE EXPENSE	6,746.96	6,746.96
	512500 FUNERAL LEAVE EXPENSE	677.90	677.90
	515100 RETIREMENT PLANS EXPENSE	5,540.57	5,540.57
	515200 FICA EXPENSE	5,522.68	5,522.68
	515500 HEALTH INSURANCE EXPENSE	13,329.26	13,329.26
	Major Account 510000 Total	101,661.77	101,661.77
	520000 Operating Expenses		
	521400 CIO CHARGES	4,135.01	4,135.01
	554900 OTHER CONTRACTUAL SERVICES	36.23	36.23
	Major Account 520000 Total	4,171.24	4,171.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,018.15	1,018.15
	Major Account 570000 Total	1,018.15	1,018.15
	Fund 42543 Expenditures Total	106,851.16	106,851.16
	Subprogram Revenues	<u>1,315,860.94</u>	<u>1,315,860.94</u>
	Subprogram Expenditures	<u>111,552.58</u>	<u>111,552.58</u>

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	90.00	90.00
	535101 MEDICAL SUPPLIES-OTHER	1,326.24	1,326.24
	Major Account 520000 Total	1,416.24	1,416.24
	Fund 42543 Expenditures Total	1,416.24	1,416.24
	Subprogram Expenditures	1,416.24	1,416.24
	Program Revenues	1,315,860.94	1,315,860.94
	Program Expenditures	1,697,437.49	1,697,437.49

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.54-	1,661.54-
	483400 OTHER RENTAL REVENUE	789.39-	789.39-
	484100 OPERATING DONATIONS & CO	8,039.35-	8,039.35-
	Major Account 480000 Total	10,490.28-	10,490.28-
	Fund 68220 Revenue Total	10,490.28-	10,490.28-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	33.50	33.50
	534600 ED & RECREATIONAL SUP EX	1,527.46	1,527.46
	554100 DATA SERVICES	3,044.25	3,044.25
	Major Account 520000 Total	4,605.21	4,605.21
	Fund 68220 Expenditures Total	4,605.21	4,605.21
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.02-
	Major Account 470000 Total	.02-	.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.13-	843.13-
	484100 OPERATING DONATIONS & CO	8,955.00-	8,955.00-
	Major Account 480000 Total	9,798.13-	9,798.13-
	Fund 68221 Revenue Total	9,798.15-	9,798.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	533100 HOUSEHOLD & INSTIT EXP	1,371.32	1,371.32
	533900 FOOD EXPENSE-INSTITUTIONS	546.22	546.22
	534600 ED & RECREATIONAL SUP EX	430.00	430.00
	559100 OTHER OPERATING EXP	21.95	21.95
	Major Account 520000 Total	2,604.49	2,604.49
	Fund 68221 Expenditures Total	2,604.49	2,604.49
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.34-	128.34-
	484100 OPERATING DONATIONS & CO	5,655.89-	5,655.89-
	Major Account 480000 Total	5,784.23-	5,784.23-
	Fund 68222 Revenue Total	5,784.23-	5,784.23-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	88.53	88.53
	533900 FOOD EXPENSE-INSTITUTIONS	327.91	327.91
	534600 ED & RECREATIONAL SUP EX	897.94	897.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,314.38	1,314.38
	Fund 68222 Expenditures Total	1,314.38	1,314.38
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.27-	346.27-
	484100 OPERATING DONATIONS & CO	2,603.00-	2,603.00-
	Major Account 480000 Total	2,949.27-	2,949.27-
	Fund 68223 Revenue Total	2,949.27-	2,949.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.99	157.99
	533100 HOUSEHOLD & INSTIT EXP	939.29	939.29
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	Major Account 520000 Total	1,517.28	1,517.28
	Fund 68223 Expenditures Total	1,517.28	1,517.28
	Subprogram Revenues	29,021.93-	29,021.93-
	Subprogram Expenditures	10,041.36	10,041.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,641.86-	12,641.86-
	474100 GENERAL BUSINESS FEES	9.89-	9.89-
	Major Account 470000 Total	12,651.75-	12,651.75-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	364.01-	364.01-
	486400 CASH OVER ADJUSTMENT	73.36-	73.36-
	Major Account 480000 Total	437.37-	437.37-
	Fund 68220 Revenue Total	13,089.12-	13,089.12-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	62.40	62.40
	522800 E-COMMERCE OPER EXP	300.16	300.16
	531100 OFFICE SUPPLIES EXPENSE	105.33	105.33
	533100 HOUSEHOLD & INSTIT EXP	272.75	272.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,375.76	2,375.76
	534901 SUPPLIES FOR RESALE	13,330.84	13,330.84
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	16,522.24	16,522.24
	Fund 68220 Expenditures Total	16,522.24	16,522.24
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,031.28-	5,031.28-
	Major Account 470000 Total	5,031.28-	5,031.28-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	266.50-	266.50-
	Major Account 480000 Total	266.50-	266.50-
	Fund 68221 Revenue Total	5,297.78-	5,297.78-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	53.85	53.85
	534901 SUPPLIES FOR RESALE	4,413.32	4,413.32
	555100 DATA PROC SOFTW LIC FEE	214.00	214.00
	Major Account 520000 Total	4,681.17	4,681.17
	Fund 68221 Expenditures Total	4,681.17	4,681.17
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,921.92-	1,921.92-
	474100 GENERAL BUSINESS FEES	1.79-	1.79-
	Major Account 470000 Total	1,923.71-	1,923.71-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.12-	3.12-
	Major Account 480000 Total	3.12-	3.12-
	Fund 68222 Revenue Total	1,926.83-	1,926.83-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	.15	.15
	534901 SUPPLIES FOR RESALE	1,863.57	1,863.57
	555100 DATA PROC SOFTW LIC FEE	214.00	214.00
	Major Account 520000 Total	2,077.72	2,077.72
	Fund 68222 Expenditures Total	2,077.72	2,077.72
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,081.57-	5,081.57-
	474100 GENERAL BUSINESS FEES	3.48-	3.48-
	Major Account 470000 Total	5,085.05-	5,085.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	22.00-	22.00-
	Major Account 480000 Total	22.00-	22.00-
	Fund 68223 Revenue Total	5,107.05-	5,107.05-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	17.90	17.90
	522800 E-COMMERCE OPER EXP	82.21	82.21
	534901 SUPPLIES FOR RESALE	2,343.39	2,343.39
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	2,518.50	2,518.50
	Fund 68223 Expenditures Total	2,518.50	2,518.50
	Subprogram Revenues	25,420.78-	25,420.78-
	Subprogram Expenditures	25,799.63	25,799.63

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	674.50-	674.50-
	474100 GENERAL BUSINESS FEES	.38-	.38-
	Major Account 470000 Total	674.88-	674.88-
	Fund 68220 Revenue Total	674.88-	674.88-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,495.98	1,495.98
	534600 ED & RECREATIONAL SUP EX	468.42	468.42
	534901 SUPPLIES FOR RESALE	292.80	292.80
	Major Account 520000 Total	2,257.20	2,257.20
	Fund 68220 Expenditures Total	2,257.20	2,257.20
	Subprogram Revenues	674.88-	674.88-
	Subprogram Expenditures	2,257.20	2,257.20

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	357.63-	357.63-
	Major Account 480000 Total	357.63-	357.63-
	Fund 68260 Revenue Total	357.63-	357.63-
	Subprogram Revenues	357.63-	357.63-
	Program Revenues	55,475.22-	55,475.22-
	Program Expenditures	38,098.19	38,098.19

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	10,490.16-	10,490.16-
	Major Account 480000 Total	10,490.16-	10,490.16-
	Fund 32280 Revenue Total	10,490.16-	10,490.16-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	30,157.75	30,157.75
	Major Account 580000 Total	30,157.75	30,157.75
	Fund 32280 Expenditures Total	30,157.75	30,157.75
	Subprogram Revenues	10,490.16-	10,490.16-
	Subprogram Expenditures	30,157.75	30,157.75
	Program Revenues	10,490.16-	10,490.16-
	Program Expenditures	30,157.75	30,157.75
	Agency Revenues	4,666,964.93-	4,666,964.93-
	Agency Expenditures	8,769,076.59	8,769,076.59

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	70.00-	70.00-
	475114 RECIPROCAL LICENSE	2,823.00-	2,823.00-
	475115 LICENSE RENEWALS	270.00-	270.00-
	475116 NEW LICENSES	14,005.50-	14,005.50-
	475117 REGISTRATION CODE TRNG	80.00-	80.00-
	475118 INSPECTION FEE	155,075.50-	155,075.50-
	475200 EXAMINATION FEES	14,355.00-	14,355.00-
	Major Account 470000 Total	186,679.00-	186,679.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.47-	1,573.47-
	486600 CREDIT CARD CLEARING	32,020.50-	32,020.50-
	Major Account 480000 Total	33,593.97-	33,593.97-
	Fund 21210 Revenue Total	220,272.97-	220,272.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,830.40	77,830.40
	512100 VACATION LEAVE EXPENSE	4,133.82	4,133.82
	512200 SICK LEAVE EXPENSE	2,895.53	2,895.53
	512300 HOLIDAY LEAVE EXPENSE	9,699.83	9,699.83
	512700 INJURY LEAVE EXPENSE	1,665.45	1,665.45
	515100 RETIREMENT PLANS EXPENSE	7,205.28	7,205.28
	515200 FICA EXPENSE	6,751.62	6,751.62
	515500 HEALTH INSURANCE EXPENSE	24,047.26	24,047.26
	516300 EMPLOYEE ASSISTANCE PRO	289.80	289.80
	516500 WORKERS COMP PREMIUMS	19,106.00	19,106.00
	Major Account 510000 Total	153,624.99	153,624.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.01	317.01
	521400 CIO CHARGES	3,507.15	3,507.15
	521500 PUBLICATION & PRINT EXP	103.46	103.46
	524600 RENT EXPENSE-BUILDINGS	1,480.13	1,480.13
	524700 RENT EXP-OTHER REAL PROP	368.00	368.00
	527200 REP & MAINT-MOTOR VEHICL	389.87	389.87
	527201 REP & MAINT-DIV VEHICLE	102.99	102.99
	533100 HOUSEHOLD & INSTIT EXP	201.81	201.81
	539500 PURCHASING CARD SUSPENSE	199.99	199.99
	541100 ACCTG & AUDITING SERVICES	6,349.00	6,349.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	19,019.41	19,019.41

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	570000 Travel Expenses		
	571100 LODGING	1,859.31	1,859.31
	571800 MEALS IN TRAVEL	177.80	177.80
	573100 STATE-OWNED TRANSPORT	16,851.08	16,851.08
	573101 DIV-OWNED TRANSPORT	1,643.14	1,643.14
	574500 PERSONAL VEHICLE MILEAGE	1,174.06	1,174.06
	575100 MISC TRAVEL EXPENSE	716.12	716.12
	Major Account 570000 Total	22,421.51	22,421.51
	Fund 21210 Expenditures Total	195,065.91	195,065.91
	Subprogram Revenues	220,272.97-	220,272.97-
	Subprogram Expenditures	195,065.91	195,065.91
	Program Revenues	220,272.97-	220,272.97-
	Program Expenditures	195,065.91	195,065.91
	Agency Revenues	220,272.97-	220,272.97-
	Agency Expenditures	195,065.91	195,065.91

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>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,360.89-	239,360.89-
	Major Account 480000 Total	239,360.89-	239,360.89-
	Fund 43125 Revenue Total	239,360.89-	239,360.89-
	Subprogram Revenues	239,360.89-	239,360.89-
	Program Revenues	239,360.89-	239,360.89-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,690.66	69,690.66
	511200 TEMPORARY SALARIES-WAGES	27,415.28	27,415.28
	511300 OVERTIME PAYMENTS	16,243.29	16,243.29
	511800 COMPENSATORY TIME PAID	562.76	562.76
	512100 VACATION LEAVE EXPENSE	4,232.58	4,232.58
	512200 SICK LEAVE EXPENSE	1,796.77	1,796.77
	512300 HOLIDAY LEAVE EXPENSE	6,623.59	6,623.59
	515100 RETIREMENT PLANS EXPENSE	6,641.83	6,641.83
	515200 FICA EXPENSE	6,464.52	6,464.52
	515500 HEALTH INSURANCE EXPENSE	13,757.81	13,757.81
	516300 EMPLOYEE ASSISTANCE PRO	239.41	239.41
	516500 WORKERS COMP PREMIUMS	2,689.46	2,689.46
	Major Account 510000 Total	156,357.96	156,357.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	414.27	414.27
	534900 MISCELLANEOUS SUP EXP	166,001.15	166,001.15
	538100 VEHICLE & EQUIP SUP EXP	4,392.41	4,392.41
	554900 OTHER CONTRACTUAL SERVICES	1,385.00	1,385.00
	Major Account 520000 Total	172,192.83	172,192.83
	570000 Travel Expenses		
	571100 LODGING	18,965.00	18,965.00
	571800 MEALS - TRAVEL STATUS	22,021.20	22,021.20
	572100 COMMERCIAL TRANSPORTATIO	3,100.00	3,100.00
	573100 STATE-OWNED TRANSPORT	151.83	151.83
	574500 PERSONAL VEHICLE MILEAGE	3,719.80	3,719.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,580.00	1,580.00
	Major Account 570000 Total	49,537.83	49,537.83
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	112,761.36	112,761.36
	Major Account 580000 Total	112,761.36	112,761.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,262.90	75,262.90
	Major Account 590000 Total	75,262.90	75,262.90
	Fund 10000 Expenditures Total	566,112.88	566,112.88
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62,004.86-	62,004.86-
	Major Account 480000 Total	62,004.86-	62,004.86-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23120 Revenue Total	62,004.86-	62,004.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,331.09	9,331.09
	511200 TEMPORARY SALARIES-WAGE	4,513.73	4,513.73
	511300 OVERTIME PAYMENTS	2,959.70	2,959.70
	511800 COMPENSATORY TIME PAID	223.15	223.15
	512100 VACATION LEAVE EXPENSE	160.33	160.33
	512200 SICK LEAVE EXPENSE	228.15	228.15
	512300 HOLIDAY LEAVE EXPENSE	924.45	924.45
	515100 RETIREMENT PLANS EXPENSE	926.71	926.71
	515200 FICA EXPENSE	901.07	901.07
	515500 HEALTH INSURANCE EXPENSE	1,728.54	1,728.54
	Major Account 510000 Total	21,896.92	21,896.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.83	40.83
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	533100 HOUSEHOLD & INSTIT EXP	135.95	135.95
	554900 OTHER CONTRACTUAL SERVICES	341,464.07	341,464.07
	Major Account 520000 Total	341,642.60	341,642.60
	570000 Travel Expenses		
	571100 LODGING	12,833.83	12,833.83
	573100 STATE-OWNED TRANSPORT	4.62	4.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.00	1,870.00
	Major Account 570000 Total	14,708.45	14,708.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,477,472.91	1,477,472.91
	Major Account 590000 Total	1,477,472.91	1,477,472.91
	Fund 23120 Expenditures Total	1,855,720.88	1,855,720.88
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,388,310.58-	14,388,310.58-
	Major Account 460000 Total	14,388,310.58-	14,388,310.58-
	Fund 43120 Revenue Total	14,388,310.58-	14,388,310.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,824,081.36	13,824,081.36
	Fund 43120 Expenditures Total	13,824,081.36	13,824,081.36
	Fund 43120 Expenditures Total		
Adjustments	800000 Adjustments		

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,703.93-	7,703.93-
	Major Account 800000 Total	7,703.93-	7,703.93-
	Fund 43120 Expenditures Total	7,703.93-	7,703.93-
	Subprogram Revenues	14,450,315.44-	14,450,315.44-
	Subprogram Expenditures	16,245,915.12	16,245,915.12
	Program Revenues	14,450,315.44-	14,450,315.44-
	Program Expenditures	16,245,915.12	16,245,915.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.20-	239.20-
	Major Account 490000 Total	239.20-	239.20-
	Fund 10000 Revenue Total	239.20-	239.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,804.97	54,804.97
	511300 OVERTIME PAYMENTS	146.38	146.38
	512100 VACATION LEAVE EXPENSE	10,132.58	10,132.58
	512200 SICK LEAVE EXPENSE	844.57	844.57
	512300 HOLIDAY LEAVE EXPENSE	7,539.00	7,539.00
	512400 MILITARY LEAVE EXPENSE	1,776.92	1,776.92
	515100 RETIREMENT PLANS EXPENSE	5,634.20	5,634.20
	515200 FICA EXPENSE	5,645.65	5,645.65
	515500 HEALTH INSURANCE EXPENSE	14,222.85	14,222.85
	516300 EMPLOYEE ASSISTANCE PRO	191.51	191.51
	516500 WORKERS COMP PREMIUMS	2,154.09	2,154.09
	Major Account 510000 Total	103,092.72	103,092.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.73-	1,112.73-
	521400 CIO CHARGES	514.23	514.23
	521500 PUBLICATION & PRINT EXP	1,132.94-	1,132.94-
	522100 DUES & SUBSCRIPTION EXP	3,043.00	3,043.00
	531100 OFFICE SUPPLIES EXPENSE	76.36	76.36
	538100 VEHICLE & EQUIP SUP EXP	196.19	196.19
	541100 ACCTG & AUDITING SERVICES	17,031.20	17,031.20
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00
	559100 OTHER OPERATING EXP	4,994.01-	4,994.01-
	Major Account 520000 Total	17,221.30	17,221.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	307.04	307.04
	Major Account 570000 Total	307.04	307.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,159.31	2,159.31
	Major Account 580000 Total	2,159.31	2,159.31
	Fund 10000 Expenditures Total	122,780.37	122,780.37
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.72-	1,033.72-
	Major Account 480000 Total	1,033.72-	1,033.72-

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		
		Fund 23110 Revenue Total	1,033.72-	1,033.72-
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		523100 UTILITIES EXPENSE	7,500.00-	7,500.00-
		523202 ELECTRICITY	753.07	753.07
		Major Account 520000 Total	6,746.93-	6,746.93-
		Fund 23117 Expenditures Total	6,746.93-	6,746.93-
		Subprogram Revenues	1,272.92-	1,272.92-
		Subprogram Expenditures	116,033.44	116,033.44

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	9,075.64	9,075.64
	511800 COMPENSATORY TIME PAID	161.42	161.42
	512100 VACATION LEAVE EXPENSE	1,086.83	1,086.83
	512200 SICK LEAVE EXPENSE	756.73	756.73
	512300 HOLIDAY LEAVE EXPENSE	1,241.33	1,241.33
	512600 CIVIL LEAVE EXPENSE	30.67	30.67
	515100 RETIREMENT PLANS EXPENSE	924.93	924.93
	515200 OASDI EXPENSE	894.36	894.36
	515500 HEALTH INSURANCE EXP.	1,958.40	1,958.40
	516300 EMPLOYEE ASSISTANCE PRO	34.65	34.65
	516500 WORKERS COMP PREMIUMS	389.27	389.27
	Major Account 510000 Total	16,554.23	16,554.23
	520000 Operating Expenses		
	523201 NATURAL GAS	872.05	872.05
	523202 ELECTRICITY	9,249.22	9,249.22
	523203 WATER	29.04	29.04
	523204 SEWER	8.11	8.11
	526100 REP & MAINT-NOT BUILDIN	5,184.62	5,184.62
	533100 HOUSEHOLD & INSTITUTI	5.10	5.10
	534800 CONST & MAINT SUP EXP	1,342.97	1,342.97
	538100 VEHICLE & EQUIP SUP EXP	143.40	143.40
	547901 JANITORIAL SERVICES	900.00	900.00
	548500 LAWN & LANDSCAPE	3,433.75	3,433.75
	548600 PEST CONTROL	156.00	156.00
	548700 REFUSE/RECYCLING	432.81	432.81
	549200 JANITORIAL AND SECURITY SERV	106.85	106.85
	Major Account 520000 Total	21,863.92	21,863.92
	Fund 10000 Expenditures Total	38,418.15	38,418.15
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	130,000.00-
	Major Account 460000 Total	130,000.00-	130,000.00-
	Fund 43131 Revenue Total	130,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,223.70	27,223.70
	511800 COMPENSATORY TIME PAID	569.54	569.54
	512100 VACATION LEAVE EXPENSE	3,259.28	3,259.28
	512200 SICK LEAVE EXPENSE	2,268.41	2,268.41

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		
	512300 HOLIDAY LEAVE EXPENSE	3,723.98	3,723.98
	512600 CIVIL LEAVE EXPENSE	92.01	92.01
	515100 RETIREMENT PLANS EXPENSE	2,780.81	2,780.81
	515200 OASDI EXPENSE	2,689.20	2,689.20
	515500 HEALTH INSURANCE EXP.	5,874.78	5,874.78
	516300 EMPLOYEE ASSISTANCE PRO	103.95	103.95
	516500 WORKERS COMP PREMIUMS	1,167.79	1,167.79
	Major Account 510000 Total	49,753.45	49,753.45
	520000 Operating Expenses		
	523201 NATURAL GAS	2,616.23	2,616.23
	523202 ELECTRICITY	27,747.77	27,747.77
	523203 WATER	87.13	87.13
	523204 SEWER	24.34	24.34
	526100 REP & MAINT-NOT BUILDIN	15,553.87	15,553.87
	533100 HOUSEHOLD & INSTITUTI	15.30	15.30
	534800 CONST & MAINT SUP EXP	4,029.00	4,029.00
	538100 VEHICLE & EQUIP SUP EXP	430.21	430.21
	547901 JANITORIAL SERVICES	2,700.00	2,700.00
	548500 LAWN & LANDSCAPE	10,301.25	10,301.25
	548600 PEST CONTROL	468.00	468.00
	548700 REFUSE/RECYCLING	1,298.41	1,298.41
	549200 JANITORIAL AND SECURITY SERV	320.54	320.54
	Major Account 520000 Total	65,592.05	65,592.05
	Fund 43131 Expenditures Total	115,345.50	115,345.50
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	16,000.00-
	Major Account 460000 Total	16,000.00-	16,000.00-
	Fund 43132 Revenue Total	16,000.00-	16,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,239.08	7,239.08
	512100 VACATION LEAVE EXPENSE	503.08	503.08
	512200 SICK LEAVE EXPENSE	112.53	112.53
	512300 HOLIDAY LEAVE EXPENSE	875.85	875.85
	515100 RETIREMENT PLANS EXPE	653.75	653.75
	515200 OASDI EXPENSE	642.47	642.47
	515500 HEALTH INSURANCE EXP.	850.18	850.18
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	283.10	283.10
	Major Account 510000 Total	11,185.24	11,185.24
	Fund 43132 Expenditures Total	11,185.24	11,185.24
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	Fund 43141 Revenue Total	45,000.00-	45,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,891.00	29,891.00
	Major Account 520000 Total	29,891.00	29,891.00
	Fund 43141 Expenditures Total	29,891.00	29,891.00
	Subprogram Revenues	191,000.00-	191,000.00-
	Subprogram Expenditures	194,839.89	194,839.89

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>
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	17,500.00-	17,500.00-
	Major Account 460000 Total	17,500.00-	17,500.00-
	Fund 23113 Revenue Total	17,500.00-	17,500.00-
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,576.36	128,576.36
	511200 TEMPORARY SALARIES-WAGES	17,781.95	17,781.95
	511300 OVERTIME PAYMENTS	25,369.62	25,369.62
	511800 COMPENSATORY TIME PAID	7,986.97	7,986.97
	512100 VACATION LEAVE EXPENSE	11,015.81	11,015.81
	512200 SICK LEAVE EXPENSE	3,761.26	3,761.26
	512300 HOLIDAY LEAVE EXPENSE	19,460.87	19,460.87
	512400 MILITARY LLEAVE EXPENSE	5,919.40	5,919.40
	515100 RETIREMENT PLANS EXPENSE	14,875.79	14,875.79
	515200 OASDI EXPENSE	15,799.27	15,799.27
	515500 HEALTH INSURANCE EXPENSE	37,133.54	37,133.54
	516300 EMPLOYEE ASSISTANCE PROGRAM	491.40	491.40
	516500 WORKERS COMP PREMIUMS	5,520.47	5,520.47
	Major Account 510000 Total	293,692.71	293,692.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,936.00	11,936.00
	522200 CONFERENCE REGISTRATION	23,200.00	23,200.00
	545200 MEDICAL ASSESSMENT SERV	15,400.00	15,400.00
	549100 LAUNDRY & UNIFORM SVCS	910.54	910.54
	Major Account 520000 Total	51,446.54	51,446.54
	Fund 43133 Expenditures Total	345,139.25	345,139.25
	Subprogram Revenues	17,500.00-	17,500.00-
	Subprogram Expenditures	345,139.25	345,139.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,494.18	31,494.18
	511300 OVERTIME PAYMENTS	4,086.37	4,086.37
	511500 DIFFERENTIAL PYMT	455.40	455.40
	511800 COMPENSATORY TIME PAID	1,156.87	1,156.87
	512100 VACATION LEAVE EXPENSE	2,434.48	2,434.48
	512200 SICK LEAVE EXPENSE	1,462.80	1,462.80
	512300 HOLIDAY LEAVE EXPENSE	4,013.85	4,013.85
	515100 RETIREMENT PLANS EXPENSE	3,377.38	3,377.38
	515200 OASDI EXPENSE	3,192.13	3,192.13
	515500 HEALTH INSURANCE EXPENSE	11,137.91	11,137.91
	516300 EMPLOYEE ASSISTANCE	138.60	138.60
	516500 WORKERS COMP PREMIUMS	1,557.06	1,557.06
	Major Account 510000 Total	64,507.03	64,507.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	273.03	273.03
	Major Account 520000 Total	273.03	273.03
	Fund 43134 Expenditures Total	64,780.06	64,780.06
	Subprogram Expenditures	64,780.06	64,780.06

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	903.15	903.15
	512200 SICK LEAVE EXPENSE	32.11	32.11
	512300 HOLIDAY LEAVE EXPENSE	104.42	104.42
	515100 RETIREMENT PLANS EXPENSE	77.79	77.79
	515200 FICA EXPENSE	66.65	66.65
	515500 HEALTH INSURANCE EXPENSE	563.22	563.22
	516300 EMPLOYEE ASSISTANCE PRO	3.15	3.15
	516500 WORKERS COMP PREMIUMS	35.39	35.39
	Major Account 510000 Total	1,785.88	1,785.88
	Fund 10000 Expenditures Total	1,785.88	1,785.88
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,400.00-	13,400.00-
	Major Account 460000 Total	13,400.00-	13,400.00-
	Fund 43135 Revenue Total	13,400.00-	13,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.31	2,709.31
	512200 SICK LEAVE EXPENSE	96.32	96.32
	512300 HOLIDAY LEAVE EXPENSE	313.28	313.28
	515100 RETIREMENT PLANS EXPENSE	233.62	233.62
	515200 FICA EXPENSE	199.74	199.74
	515500 HEALTH INSURANCE EXPENSE	1,689.68	1,689.68
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	516500 WORKERS COMP PREMIUMS	106.16	106.16
	Major Account 510000 Total	5,357.56	5,357.56
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 43135 Expenditures Total	10,357.56	10,357.56
	Subprogram Revenues	13,400.00-	13,400.00-
	Subprogram Expenditures	12,143.44	12,143.44

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			
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	1,857.04	1,857.04
	Major Account 520000 Total	1,857.04	1,857.04
	Fund 43264 Expenditures Total	1,857.04	1,857.04
	Subprogram Expenditures	1,857.04	1,857.04

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	7,655.43	7,655.43	
512100 VACATION LEAVE EXPENSE	967.19	967.19	
512200 SICK LEAVE EXPENSE	276.27	276.27	
512300 HOLIDAY LEAVE EXPENSE	976.28	976.28	
515100 RETIREMENT PLANS EXPENSE	706.53	706.53	
515200 FICA EXPENSE	703.84	703.84	
515500 HEALTH INSURANCE EXPENSE	2,280.52	2,280.52	
516300 EMPLOYEE ASSISTANCE PROGRAM	132.30	132.30	
516500 WORKERS' COMP. PREMIUM	1,213.65	1,213.65	
Major Account 510000 Total	14,912.01	14,912.01	
520000 Operating Expenses			
521200 COMMUNICATION EXPENSE	96.66	96.66	
522100 DUES & SUBSCRIPTIONS	3.60	3.60	
523201 GAS	1,711.85	1,711.85	
523202 ELECTRICITY	23,492.43	23,492.43	
523203 WATER	2,872.92	2,872.92	
523204 SEWER	2,289.86	2,289.86	
526100 REP & MAINT-REAL PROPERT	18,865.52	18,865.52	
527200 REP & MAINT-MOTOR VEHICL	103.67	103.67	
531100 OFFICE SUPPLIES EXPENSE	9.50	9.50	
533100 HOUSEHOLD & INSTIT EXPENSE	3,409.54	3,409.54	
534500 AGRICULTURAL SUPPLIES EX	618.37	618.37	
534800 CONST & MAINT SUP EXPENSE	998.26	998.26	
538100 VEHICLE & EQUIP SUP EXP	1,664.17	1,664.17	
542500 ENG & ARCH SERVICES	650.11	650.11	
548500 LAWN/LANDSCAPE/SNOW REMOV	336.99	336.99	
548600 PEST CONTROL	768.37	768.37	
548700 REFUSE/RECYCLING	1,748.49	1,748.49	
548800 FIRE EXTINGUISHERS	4,103.31	4,103.31	
549200 JANITORIAL SERVICES	5,391.20	5,391.20	
Major Account 520000 Total	69,134.82	69,134.82	
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS	18,101.48	18,101.48	
587500 CIP - IMPROVEMENTS TO BUILDING	2,693.60	2,693.60	
Major Account 580000 Total	20,795.08	20,795.08	
Fund 10000 Expenditures Total	104,841.91	104,841.91	
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
480000 Revenues - Miscellaneous			

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		
	483100 HOUSING & DORM RENTAL REVENUE	22,626.69-	22,626.69-
	Major Account 480000 Total	22,626.69-	22,626.69-
	Fund 23115 Revenue Total	22,626.69-	22,626.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.86	2,704.86
	511300 OVERTIME PAYMENTS	39.86	39.86
	512300 HOLIDAY LEAVE EXPENSE	301.62	301.62
	515100 RETIREMENT PLANS EXPENSE	228.10	228.10
	515200 FICA EXPENSE	181.30	181.30
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	5,708.64	5,708.64
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.66	122.66
	521400 DATA PROCESSING EXPENSE	33.56	33.56
	531100 OFFICE SUPPLIES EXPENSE	1,161.50	1,161.50
	533100 HOUSEHOLD & INSTIT EXPENSE	611.37	611.37
	534900 MISCELLANEOUS SUP EXPENSE	564.30	564.30
	549200 JANITORIAL/SECURITY SERVICES	9,340.00	9,340.00
	555200 NON-CAPITALIZED SOFTWARE	396.82	396.82
	559100 OTHER OPERATING EXPENSE	632.70	632.70
	Major Account 520000 Total	12,862.91	12,862.91
	Fund 23115 Expenditures Total	18,571.55	18,571.55
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,678.69	10,678.69
	511800 COMPENSATORY TIME PAID	74.68	74.68
	512100 VACATION LEAVE EXPENSE	1,547.53	1,547.53
	512200 SICK LEAVE EXPENSE	657.77	657.77
	512300 HOLIDAY LEAVE EXPENSE	1,391.45	1,391.45
	515100 RETIREMENT PLANS EXPENSE	1,042.71	1,042.71
	515200 FICA EXPENSE	1,073.12	1,073.12
	515500 HEALTH INSURANCE EXPENSE	1,770.15	1,770.15
	516300 EMPLOYEE ASSISTANCE	103.95	103.95
	516500 WORKERS' COMP. PREMIUM	1,167.79	1,167.79
	Major Account 510000 Total	19,507.84	19,507.84
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	96.65	96.65
	522100 DUES & SUBSCRIPTIONS	3.60	3.60

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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	523201 GAS	2,192.05	2,192.05
	523202 ELECTRICITY	36,192.16	36,192.16
	523203 WATER	4,858.40	4,858.40
	523204 SEWER	3,331.92	3,331.92
	526100 REP & MAINT-REAL PROPERT	24,256.62	24,256.62
	527200 REP & MAINT-MOTOR VEHICLES	103.67	103.67
	531100 OFFICE SUPPLIES EXPENSE	28.49	28.49
	533100 HOUSEHOLD & INSITI EXPENSE	4,783.50	4,783.50
	534500 AGRICULTURAL SUPPLIES EX	618.35	618.35
	534800 CONST & MAINT SUPP EXP	1,244.50	1,244.50
	538100 VEHICLES & EQUIP SUP EXPENSE	1,664.16	1,664.16
	542500 ENG & ARCH SERVICES	6,967.50	6,967.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	336.99	336.99
	548600 PEST CONTROL	1,143.29	1,143.29
	548700 REFUSE/RECYCLING	2,510.23	2,510.23
	548800 FIRE EXTINGUISHERS	4,891.45	4,891.45
	549200 JANITORIAL SERVICES	12,464.44	12,464.44
	Major Account 520000 Total	107,687.97	107,687.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	55,606.67	55,606.67
	Major Account 580000 Total	55,606.67	55,606.67
	Fund 43100 Expenditures Total	182,802.48	182,802.48
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,528.04-	107,528.04-
	Major Account 460000 Total	107,528.04-	107,528.04-
	Fund 43112 Revenue Total	107,528.04-	107,528.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,771.59	16,771.59
	512100 VACATION LEAVE EXPENSE	5,580.28	5,580.28
	512200 SICK LEAVE EXPENSE	317.49	317.49
	512300 HOLIDAY LEAVE EXP	2,527.93	2,527.93
	515100 RETIREMENT PLANS EXPENSE	1,886.82	1,886.82
	515200 FICA EXPENSE	1,728.50	1,728.50
	515500 HEALTH INSURANCE EXPENSE	5,258.22	5,258.22
	516300 EMPLOYEE ASSISTANCE PROGRAM	85.05	85.05
	516500 WORKERS COMP PREMIUMS	1,228.09	1,228.09
	Major Account 510000 Total	35,383.97	35,383.97

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		
	521100 POSTAGE EXP	36.35	36.35
	521200 COMMUNICATION EXP	67.12	67.12
	527200 reP & MAINT-motor vehicles	443.39	443.39
	538100 VEHICLE AND VEHICLE EQUIP	207.23	207.23
	543500 mgmt consultant services	27,935.53	27,935.53
	545000 LABORATORY SERVICES	210.70	210.70
	549500 HAZARDOUS WASTE DISPOSAL	4,591.57	4,591.57
	554900 OTHER CONTRACTURAL SERVICE	10,801.79-	10,801.79-
	Major Account 520000 Total	22,690.10	22,690.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	285.73	285.73
	Major Account 570000 Total	285.73	285.73
	Fund 43112 Expenditures Total	58,359.80	58,359.80
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	998.39	998.39
	Major Account 520000 Total	998.39	998.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	165,965.89	165,965.89
	587500 CIP- IMPROVEMENTS TO BUILDING	8,080.86	8,080.86
	Major Account 580000 Total	174,046.75	174,046.75
	Fund 43114 Expenditures Total	175,045.14	175,045.14
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43115 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,778.30	7,778.30
	512300 HOLIDAY LEAVE EXPENSE	866.82	866.82
	515100 RETIREMENT PLANS EXPENSE	647.35	647.35
	515200 FICA EXPENSE	588.27	588.27
	515500 HEALTH INSURANCE EXPENSE	2,809.52	2,809.52
	516300 EMPLOYEE ASSISTANCE	25.20	25.20
	516500 WORKERS' COMP PREMIUM	283.10	283.10
	Major Account 510000 Total	12,998.56	12,998.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	67.12	67.12

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXPENSE	14.00	14.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	1,320.00
	538100 VEHICLE & EQUIP SUP EXP	134.23	134.23
	Major Account 520000 Total	1,535.35	1,535.35
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT	491.65	491.65
	Major Account 570000 Total	491.65	491.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,300.00	9,300.00
	Major Account 580000 Total	9,300.00	9,300.00
	Fund 43115 Expenditures Total	24,325.56	24,325.56
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	67,705.47
	Major Account 520000 Total	67,705.47	67,705.47
	Fund 43116 Expenditures Total	67,705.47	67,705.47
	Subprogram Revenues	170,154.73-	170,154.73-
	Subprogram Expenditures	631,651.91	631,651.91

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	363.26-	363.26-
	486600 CREDIT CARD CLEARING	3,041.23	3,041.23
	Major Account 480000 Total	2,677.97	2,677.97
	Fund 23115 Revenue Total	2,677.97	2,677.97
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,407,615.20-	2,407,615.20-
	Major Account 460000 Total	2,407,615.20-	2,407,615.20-
	Fund 43100 Revenue Total	2,407,615.20-	2,407,615.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	147,008.93	147,008.93
	511800 COMPENSATORY TIME	298.93	298.93
	512100 VACATION LEAVE EXPENSE	9,256.51	9,256.51
	512200 SICK LEAVE EXPENSE	8,091.22	8,091.22
	512300 HOLIDAY LEAVE EXPENSE	18,806.11	18,806.11
	512400 MILITARY LEAVE EXPENS	4,478.72	4,478.72
	515100 RETIREMENT PLANS EXPENSE	14,027.48	14,027.48
	515200 FICA EXPENSE	13,906.29	13,906.29
	515500 HEALTH INSURANCE EXPENSE	38,814.64	38,814.64
	516500 WORKERS COMP PREMIUMS	3,949.26	3,949.26
	Major Account 510000 Total	258,638.09	258,638.09
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	664.21	664.21
	522100 DUES & SUBSCRIPTION EXPENSE	34.80	34.80
	523100 UTILITIES EXPENSE	394.68	394.68
	523201 NATURAL GAS	8,248.76	8,248.76
	523202 ELECTRICITY	70,851.83	70,851.83
	523203 WATER	4,062.46	4,062.46
	523204 SEWER	3,537.45	3,537.45
	524600 RENT EXPENSE - BUILDINGS	7,627.20	7,627.20
	525500 RENT EXPENSE-OTHER PERS PROPER	9,500.00	9,500.00
	526100 REP & MAINT-REAL PROPERT	74,651.50	74,651.50
	527200 REP & MAINT-MOTOR VEHICL	6,026.87	6,026.87
	531100 OFFICE SUPPLIES EXPENSE	171.34	171.34
	532100 NON-CAPITALIZED EQUIP	44,660.54	44,660.54
	532270 WIRELESS PHONE EQUIP	14.99	14.99
	532290 RADIO EQUIP	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP	7,586.52	7,586.52

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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,388.34	3,388.34
	534600 ED & RECREATIONAL SUP EX	828.96	828.96
	534800 CONST & MAINT SUP EXP	14,451.89	14,451.89
	534900 MISCELLANEOUS SUPPLY EXPENSE	110.40	110.40
	538100 VEHICLE & EQUIP SUP EXP	8,450.61	8,450.61
	542100 SOS TEMP SERV-PERSONNEL	18,675.56	18,675.56
	542500 ENG & ARCH SERVICES	91,333.20	91,333.20
	548500 LAWN/LANDSCAPE/SNOW REM	92,639.07	92,639.07
	548600 PEST CONTROL	3,580.57	3,580.57
	548700 REFUSE/RECYCLING	14,112.67	14,112.67
	548800 FIRE EXTINGUISHERS	20,352.99	20,352.99
	548900 WEED CONTROL	5,011.05	5,011.05
	549100 LAUNDRY/UNIFORM SERVICES	87.40	87.40
	549200 JANITORIAL SERVICES	24,336.40	24,336.40
	Major Account 520000 Total	535,842.26	535,842.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.44	66.44
	571800 MEALS - TRAVEL STATUS	54.60	54.60
	573100 STATE-OWNED TRANSPORT	670.22	670.22
	Major Account 570000 Total	791.26	791.26
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	5,824.50	5,824.50
	580900 INFRASTRUCTURE	85,850.21	85,850.21
	581500 IMPROVEMENTS TO BUILDINGS	133,131.54	133,131.54
	583470 PERSONAL COMPUTING EQUIP	6,560.00	6,560.00
	587000 FUEL STATION REPAIR	61,125.00	61,125.00
	Major Account 580000 Total	292,491.25	292,491.25
	Fund 43100 Expenditures Total	1,087,762.86	1,087,762.86
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43113 Revenue Total	40,000.00-	40,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,820.35	1,820.35
	512100 VACATION LEAVE EXPENSE	97.46	97.46
	512200 SICK LEAVE EXPENSE	22.55	22.55
	512300 HOLIDAY LEAVE EXPENSE	216.37	216.37

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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	161.65	161.65
	515200 OASDI EXPENSE	163.98	163.98
	515500 HEALTH INSURANCE EXPENS	461.65	461.65
	516300 EMPLOYEE ASSISTANCE PROG	378.00	378.00
	516500 WORKERS COMP PREMIUMS	297.26	297.26
	Major Account 510000 Total	3,619.27	3,619.27
	520000 Operating Expenses		
	531200 IT SUPPLIES	69.00	69.00
	538100 VEHICLE & EQUIP SUP EXP	12.04	12.04
	542100 SOS TEMP SERV - PERSONNEL	4,668.94	4,668.94
	Major Account 520000 Total	4,749.98	4,749.98
	Fund 43113 Expenditures Total	8,369.25	8,369.25
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	124,327.95-	124,327.95-
	Major Account 460000 Total	124,327.95-	124,327.95-
	Fund 43114 Revenue Total	124,327.95-	124,327.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	284.00	284.00
	542500 ENG & ARCH SERVICES	6,179.00	6,179.00
	543500 MGT CONSULTANT SERVICES	28,687.50	28,687.50
	Major Account 520000 Total	35,150.50	35,150.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	96,929.75	96,929.75
	Major Account 580000 Total	96,929.75	96,929.75
	Fund 43114 Expenditures Total	132,080.25	132,080.25
	Subprogram Revenues	2,569,265.18-	2,569,265.18-
	Subprogram Expenditures	1,228,212.36	1,228,212.36

Secure Version - Prior Month
As of July 31, 2026

Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	139.03	139.03
	Major Account 510000 Total	151.63	151.63
	Fund 43265 Expenditures Total	151.63	151.63
	Subprogram Expenditures	151.63	151.63

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	9,666.66-	9,666.66-
	Major Account 460000 Total	9,666.66-	9,666.66-
	Fund 43117 Revenue Total	9,666.66-	9,666.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	9,666.66
	Major Account 520000 Total	9,666.66	9,666.66
	Fund 43117 Expenditures Total	9,666.66	9,666.66
	Subprogram Revenues	9,666.66-	9,666.66-
	Subprogram Expenditures	9,666.66	9,666.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	93.36	93.36
	523202 ELECTRICITY	791.93	791.93
	523203 WATER	101.92	101.92
	523204 SEWER	28.47	28.47
	523600 INTEREST EXPENSE	3.35	3.35
	548700 REFUSE/RECYCLING	8.21	8.21
	549200 JANITORIAL/SECURITY SRVS	374.98	374.98
	556100 INSURANCE EXPENSE	114,758.30	114,758.30
	Major Account 520000 Total	116,160.52	116,160.52
	Fund 10000 Expenditures Total	116,160.52	116,160.52
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	350.67	350.67
	Major Account 520000 Total	350.67	350.67
	Fund 23110 Expenditures Total	350.67	350.67
	Subprogram Expenditures	116,511.19	116,511.19
	Program Revenues	2,972,259.49	2,972,259.49
	Program Expenditures	2,720,986.87	2,720,986.87

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	18,711.52	18,711.52
	511300 OVERTIME PAYMENTS	1,869.47	1,869.47
	511400 ON CALL PAY	2,353.13	2,353.13
	511800 COMPENSATORY TIME PAID	9.08	9.08
	512100 VACATION LEAVE EXPENSE	10,104.58	10,104.58
	512200 SICK LEAVE EXPENSE	417.98	417.98
	512300 HOLIDAY LEAVE EXPENSE	2,377.79	2,377.79
	512400 MILITARY LEAVE EXPENSE	761.52	761.52
	515100 RETIREMENT PLANS EXPENSE	2,741.22	2,741.22
	515200 FICA EXPENSE	2,673.14	2,673.14
	515500 HEALTH INSURANCE EXPENSE	5,285.22	5,285.22
	516300 EMPLOYEE ASSISTANCE PRO	79.38	79.38
	516500 WORKERS COMP PREMIUMS	891.77	891.77
	Major Account 510000 Total	48,275.80	48,275.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.90-	936.90-
	521300 FREIGHT EXPENSE	20.75	20.75
	521400 CIO CHARGES	5,513.89	5,513.89
	521500 PUBLICATION & PRINT EXP	580.32-	580.32-
	522100 DUES & SUBSCRIPTION EXP	3,862.50	3,862.50
	523201 NATURAL GAS	18.69	18.69
	523202 ELECTRICITY	1,129.44	1,129.44
	523203 WATER	208.91	208.91
	523204 SEWER	58.36	58.36
	524600 RENT EXPENSE-BUILDINGS	43.73	43.73
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	240.35	240.35
	534900 MISCELLANEOUS SUP EXP	101.95	101.95
	541100 ACCTG & AUDITING SERVICES	2,128.90	2,128.90
	548600 PEST CONTROL	27.59	27.59
	548700 REFUSE/RECYCLING	16.81	16.81
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554100 DATA SERVICES	89.22	89.22
	Major Account 520000 Total	12,727.47	12,727.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	747.40	747.40
	573100 STATE-OWNED TRANSPORT	262.55	262.55
	Major Account 570000 Total	1,009.95	1,009.95

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	62,013.22	62,013.22
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,456,091.11-	1,456,091.11-
	Major Account 460000 Total	1,456,091.11-	1,456,091.11-
	Fund 43120 Revenue Total	1,456,091.11-	1,456,091.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,928.28	69,928.28
	511300 OVERTIME PAYMENTS	1,772.67	1,772.67
	511400 ON CALL PAY	2,353.51	2,353.51
	511800 COMPENSATORY TIME PAID	972.70	972.70
	512100 VACATION LEAVE EXPENSE	13,378.50	13,378.50
	512200 SICK LEAVE EXPENSE	2,967.09	2,967.09
	512300 HOLIDAY LEAVE EXPENSE	9,761.32	9,761.32
	515100 RETIREMENT PLANS EXPENSE	7,572.72	7,572.72
	515200 FICA EXPENSE	7,239.13	7,239.13
	515500 HEALTH INSURANCE EXPENSE	20,500.72	20,500.72
	516300 EMPLOYEE ASSISTANCE PRO	315.00	315.00
	516500 WORKERS COMP PREMIUMS	3,538.75	3,538.75
	Major Account 510000 Total	140,300.39	140,300.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.74	20.74
	521400 CIO CHARGES	5,513.89	5,513.89
	521500 PUBLICATION & PRINT EXP	1,176.34-	1,176.34-
	522100 DUES & SUBSCRIPTION EXP	3,862.50	3,862.50
	523201 NATURAL GAS	18.69	18.69
	523202 ELECTRICITY	1,129.44	1,129.44
	523203 WATER	208.91	208.91
	523204 SEWER	58.36	58.36
	524600 RENT EXPENSE-BUILDINGS	43.72	43.72
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	682.30	682.30
	534900 MISCELLANEOUS SUP EXP	101.94	101.94
	541100 ACCTG & AUDITING SERVICES	2,128.90	2,128.90
	548600 PEST CONTROL	27.58	27.58
	548700 REFUSE/RECYCLING	16.81	16.81
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554100 DATA SERVICES	89.22	89.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	9,800.00
	Major Account 520000 Total	23,310.26	23,310.26
	570000 Travel Expenses		
	571100 LODGING	4,092.98	4,092.98
	572100 COMMERCIAL TRANSPORTATIO	1,594.80	1,594.80
	573100 STATE-OWNED TRANSPORT	514.67	514.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,691.04	2,691.04
	Major Account 570000 Total	8,893.49	8,893.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,180,941.51	1,180,941.51
	599100 OTHER GOVERNMENT AID	35,205.01	35,205.01
	Major Account 590000 Total	1,216,146.52	1,216,146.52
	Fund 43120 Expenditures Total	1,388,650.66	1,388,650.66
	Subprogram Revenues	1,456,091.11-	1,456,091.11-
	Subprogram Expenditures	1,450,663.88	1,450,663.88

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	3,401.59	3,401.59
	512100 VACATION LEAVE EXPENSE	288.54	288.54
	512200 SICK LEAVE EXPENSE	286.31	286.31
	512300 HOLIDAY LEAVE EXPENSE	443.41	443.41
	515100 RETIREMENT PLANS EXPENSE	330.97	330.97
	515200 FICA EXPENSE	290.47	290.47
	515500 HEALTH INSURANCE EXPENSE	1,917.06	1,917.06
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	141.55	141.55
	Major Account 510000 Total	7,112.50	7,112.50
	570000 Travel Expenses		
	571100 LODGING	864.15	864.15
	573100 STATE-OWNED TRANSPORT	492.96	492.96
	Major Account 570000 Total	1,357.11	1,357.11
	Fund 43120 Expenditures Total	8,469.61	8,469.61
	Subprogram Expenditures	8,469.61	8,469.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
	516500 WORKERS COMP PREMIUMS	70.78	70.78
	Major Account 510000 Total	77.08	77.08
	570000 Travel Expenses		
	571100 LODGING	1,308.08	1,308.08
	571800 MEALS - TRAVEL STATUS	264.00	264.00
	572100 COMMERCIAL TRANSPORTATIO	3,202.55	3,202.55
	573100 STATE-OWNED TRANSPORT	257.97	257.97
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	5,132.60	5,132.60
	Fund 10000 Expenditures Total	5,209.68	5,209.68
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.10-	183.10-
	Major Account 480000 Total	183.10-	183.10-
	Fund 23112 Revenue Total	183.10-	183.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,148.18	13,148.18
	512100 VACATION LEAVE EXPENSE	1,445.17	1,445.17
	512200 SICK LEAVE EXPENSE	311.84	311.84
	512300 HOLIDAY LEAVE EXPENSE	1,868.05	1,868.05
	515100 RETIREMENT PLANS EXPENSE	1,255.97	1,255.97
	515200 FICA EXPENSE	1,087.60	1,087.60
	515500 HEALTH INSURANCE EXPENSE	5,669.47	5,669.47
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	516500 WORKERS COMP PREMIUMS	495.43	495.43
	Major Account 510000 Total	25,325.81	25,325.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.50	19.50
	521400 CIO CHARGES	15.96	15.96
	531100 OFFICE SUPPLIES EXPENSE	567.47	567.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,008.97	1,008.97
	Major Account 520000 Total	1,611.90	1,611.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,428.02-	1,428.02-
	573100 STATE-OWNED TRANSPORT	351.08	351.08
	Major Account 570000 Total	1,076.94-	1,076.94-
	Fund 23112 Expenditures Total	25,860.77	25,860.77

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram015

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>183.10-</u>	<u>183.10-</u>
	Subprogram Expenditures	<u>31,070.45</u>	<u>31,070.45</u>
	Program Revenues	<u>1,456,274.21-</u>	<u>1,456,274.21-</u>
	Program Expenditures	<u>1,490,203.94</u>	<u>1,490,203.94</u>

Secure Version - Prior Month
As of July 31, 2026

Agency Number031MILITARY DEPARTMENT
Program Number548TUITION ASSISTANCE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	153,361.50	153,361.50
	Major Account 590000 Total	153,361.50	153,361.50
	Fund 10000 Expenditures Total	153,361.50	153,361.50
	Subprogram Expenditures	153,361.50	153,361.50
	Program Expenditures	153,361.50	153,361.50

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,480.00	12,480.00
	Major Account 520000 Total	12,480.00	12,480.00
	Fund 43261 Expenditures Total	12,480.00	12,480.00
	Subprogram Expenditures	12,480.00	12,480.00
	Program Expenditures	12,480.00	12,480.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,646.49	2,646.49
	Major Account 520000 Total	2,646.49	2,646.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	165,965.89	165,965.89
	Major Account 580000 Total	165,965.89	165,965.89
	Fund 38000 Expenditures Total	168,612.38	168,612.38
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,783.47	4,783.47
	Major Account 520000 Total	4,783.47	4,783.47
	Fund 43100 Expenditures Total	4,783.47	4,783.47
	Subprogram Expenditures	173,395.85	173,395.85
	Program Expenditures	173,395.85	173,395.85

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram

<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		
	461100 Revenue DFAS	36,921.60-	36,921.60-
	Major Account 460000 Total	36,921.60-	36,921.60-
	Fund 43261 Revenue Total	36,921.60-	36,921.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,921.60	36,921.60
	Major Account 520000 Total	36,921.60	36,921.60
	Fund 43261 Expenditures Total	36,921.60	36,921.60
	Subprogram Revenues	36,921.60-	36,921.60-
	Subprogram Expenditures	36,921.60	36,921.60
	Program Revenues	36,921.60-	36,921.60-
	Program Expenditures	36,921.60	36,921.60
	Agency Revenues	19,155,131.63-	19,155,131.63-
	Agency Expenditures	20,833,264.88	20,833,264.88

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	1,401.73-	1,401.73-
	481200 GAIN OR LOSS-SALE OF INV	9,537.29-	9,537.29-
	Major Account 480000 Total	10,939.02-	10,939.02-
	Fund 63280 Revenue Total	10,939.02-	10,939.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	125.70	125.70
	Major Account 520000 Total	125.70	125.70
	Fund 63280 Expenditures Total	125.70	125.70
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	176,906.48-	176,906.48-
	Major Account 450000 Total	176,906.48-	176,906.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,815,974.14-	3,815,974.14-
	481200 GAIN OR LOSS-SALE OF INV	26,677,589.74-	26,677,589.74-
	484822 FEDERAL MINERAL DEPOSIT	1,091.34-	1,091.34-
	484823 OIL & GAS ROYALTIES	88,394.44-	88,394.44-
	484826 Colorado O & G Royalties	28,419.73-	28,419.73-
	Major Account 480000 Total	30,611,469.39-	30,611,469.39-
	Fund 63340 Revenue Total	30,788,375.87-	30,788,375.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	351,106.15	351,106.15
	Major Account 520000 Total	351,106.15	351,106.15
	Fund 63340 Expenditures Total	351,106.15	351,106.15
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,029.56-	7,029.56-
	481200 GAIN OR LOSS-SALE OF INV	40,238.68-	40,238.68-
	Major Account 480000 Total	47,268.24-	47,268.24-
	Fund 63350 Revenue Total	47,268.24-	47,268.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	530.29	530.29
	Major Account 520000 Total	530.29	530.29
	Fund 63350 Expenditures Total	530.29	530.29
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.08-	368.08-
	Major Account 480000 Total	368.08-	368.08-

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>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65130 Revenue Total	<u>368.08-</u>	<u>368.08-</u>
	Subprogram Revenues	<u>30,846,951.21-</u>	<u>30,846,951.21-</u>
	Subprogram Expenditures	<u>351,762.14</u>	<u>351,762.14</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	5,909.10	5,909.10
	Major Account 480000 Total	5,909.10	5,909.10
	Fund 63320 Revenue Total	5,909.10	5,909.10
	Subprogram Revenues	5,909.10	5,909.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,908.71-	3,908.71-
	483402 UNIV LAND MGT	16,921.76	16,921.76
	Major Account 480000 Total	13,013.05	13,013.05
	Fund 63320 Revenue Total	13,013.05	13,013.05
	Subprogram Revenues	13,013.05	13,013.05
	Program Revenues	30,828,029.06-	30,828,029.06-
	Program Expenditures	351,762.14	351,762.14

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	18,251.45-	18,251.45-
	Major Account 470000 Total	18,251.45-	18,251.45-
	Fund 10000 Revenue Total	18,251.45-	18,251.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,914.72	39,914.72
	512100 VACATION LEAVE EXPENSE	2,875.70	2,875.70
	512200 SICK LEAVE EXPENSE	5,055.77	5,055.77
	512300 HOLIDAY LEAVE EXPENSE	2,315.14	2,315.14
	515100 RETIREMENT PLANS EXPENSE	3,756.09	3,756.09
	515200 FICA EXPENSE	1,929.67	1,929.67
	515500 HEALTH INSURANCE EXPENSE	7,840.93	7,840.93
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	63,738.42	63,738.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	119.12	119.12
	555340 COTS MAINTENANCE	935.00	935.00
	Major Account 520000 Total	1,054.12	1,054.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	Major Account 570000 Total	48.30	48.30
	Fund 10000 Expenditures Total	64,840.84	64,840.84
	Subprogram Revenues	18,251.45-	18,251.45-
	Subprogram Expenditures	64,840.84	64,840.84

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	65.00-	65.00-
	474100 GENERAL BUSINESS FEES	2,919.50-	2,919.50-
	Major Account 470000 Total	2,984.50-	2,984.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.12-	168.12-
	486600 CREDIT CARD CLEARING	480.00	480.00
	Major Account 480000 Total	311.88	311.88
	Fund 23230 Revenue Total	2,672.62-	2,672.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.07	2,809.07
	512100 VACATION LEAVE EXPENSE	153.05	153.05
	512200 SICK LEAVE EXPENSE	150.60	150.60
	512300 HOLIDAY LEAVE EXPENSE	150.60	150.60
	515100 RETIREMENT PLANS EXPENSE	244.35	244.35
	515200 FICA EXPENSE	122.75	122.75
	515500 HEALTH INSURANCE EXPENSE	269.16	269.16
	Major Account 510000 Total	3,899.58	3,899.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.14	234.14
	Major Account 520000 Total	234.14	234.14
	Fund 23230 Expenditures Total	4,133.72	4,133.72
	Subprogram Revenues	2,672.62-	2,672.62-
	Subprogram Expenditures	4,133.72	4,133.72
	Program Revenues	20,924.07-	20,924.07-
	Program Expenditures	68,974.56	68,974.56

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	9.09-	9.09-
	Major Account 480000 Total	9.09-	9.09-
	Fund 23210 Revenue Total	9.09-	9.09-
	Subprogram Revenues	9.09-	9.09-
	Program Revenues	9.09-	9.09-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.20-	112.20-
	Major Account 480000 Total	112.20-	112.20-
	Fund 63210 Revenue Total	112.20-	112.20-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	745.86	745.86
	Major Account 520000 Total	745.86	745.86
	Fund 63210 Expenditures Total	745.86	745.86
	Subprogram Revenues	112.20-	112.20-
	Subprogram Expenditures	745.86	745.86

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	135,619.63-	135,619.63-
	526102 REP & MAINT - IRRIG	118,208.42	118,208.42
	526104 REP & MAINT - CONSERV	26,536.35	26,536.35
	526105 REP & MAINT - MISC	4,100.00	4,100.00
	Major Account 520000 Total	13,225.14	13,225.14
	Fund 23220 Expenditures Total	13,225.14	13,225.14
	Subprogram Expenditures	13,225.14	13,225.14

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	550.00
	515200 FICA EXPENSE	42.08	42.08
	Major Account 510000 Total	592.08	592.08
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	747.84	747.84
	Major Account 570000 Total	1,093.84	1,093.84
	Fund 23220 Expenditures Total	1,685.92	1,685.92
	Subprogram Expenditures	1,685.92	1,685.92

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	59.58	59.58
	523102 BUILDING ELECTRICITY EXPENSE	681.22	681.22
	523103 BUILDING WATER EXPENSE	310.91	310.91
	525500 RENT EXP-OTHER PERS PROP	63.91	63.91
	548501 LAWN AND LANDSCAPE EXPENSE	888.75	888.75
	548600 PEST CONTROL	125.76	125.76
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	549202 RUG RENTAL SERVICES EXPENSE	70.14	70.14
	554901 COURIER EXPENSES	231.48	231.48
	Major Account 520000 Total	<u>3,256.75</u>	<u>3,256.75</u>
	Fund 23220 Expenditures Total	<u>3,256.75</u>	<u>3,256.75</u>
	Subprogram Expenditures	<u><u>3,256.75</u></u>	<u><u>3,256.75</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	400.00-	400.00-
	474117 SUB-LEASE FEE	536.41-	536.41-
	Major Account 470000 Total	936.41-	936.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,258,224.00-	21,258,224.00-
	493200 OPERATING TRANSFERS OUT	5,804,811.87	5,804,811.87
	Major Account 490000 Total	15,453,412.13-	15,453,412.13-
	Fund 23220 Revenue Total	15,454,348.54-	15,454,348.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,039.81	70,039.81
	512100 VACATION LEAVE EXPENSE	4,519.00	4,519.00
	512200 SICK LEAVE EXPENSE	419.60	419.60
	512300 HOLIDAY LEAVE EXPENSE	3,627.99	3,627.99
	515100 RETIREMENT PLANS EXPENSE	6,994.25	6,994.25
	515200 FICA EXPENSE	5,613.14	5,613.14
	515500 HEALTH INSURANCE EXPENSE	14,398.85	14,398.85
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	105,713.44	105,713.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,488.40	1,488.40
	521200 COM EXPENSE - VOICE/DATA	96.85	96.85
	521400 CIO CHARGES	721.44	721.44
	521500 PUBLICATION & PRINT EXP	29.40	29.40
	521503 PHOTOCOPIER EXPENSE	674.98	674.98
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	35.69	35.69
	538100 VEHICLE & EQUIP SUP EXP	111.83	111.83
	554900 OTHER CONTRACTUAL SERVICES	20,300.00	20,300.00
	Major Account 520000 Total	23,488.59	23,488.59
	Fund 23220 Expenditures Total	129,202.03	129,202.03
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,928.70-	18,928.70-
	482112 COMMON AG RENT	7,849,853.14-	7,849,853.14-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	482120 WIND AGREEMENTS AND RENT	26,395.00-	26,395.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	483402 UNIV LAND MGT	23,011.94-	23,011.94-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	14,859.71-	14,859.71-
	Major Account 480000 Total	7,948,802.11-	7,948,802.11-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	493100 OPERATING TRANSFERS IN	5,804,811.87-	5,804,811.87-
	Major Account 490000 Total	5,805,811.87-	5,805,811.87-
	Fund 61360 Revenue Total	13,754,613.98-	13,754,613.98-
	Subprogram Revenues	29,208,962.52-	29,208,962.52-
	Subprogram Expenditures	129,202.03	129,202.03

Secure Version - Prior Month
As of July 31, 2026

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>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	523100UTILITIES EXPENSE	128.25	128.25
	Major Account 520000 Total	128.25	128.25
	Fund 23220 Expenditures Total	128.25	128.25
	Subprogram Expenditures	128.25	128.25

Secure Version - Prior Month
As of July 31, 2026

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>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	559150REAL ESTATE TAXES EXPENSE	190,531.97-	190,531.97-
	Major Account 520000 Total	190,531.97-	190,531.97-
	Fund 23220 Expenditures Total	190,531.97-	190,531.97-
	Subprogram Expenditures	190,531.97-	190,531.97-

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	63,361.13	63,361.13
	512100 VACATION LEAVE EXPENSE	4,365.23	4,365.23
	512200 SICK LEAVE EXPENSE	3,069.50	3,069.50
	512300 HOLIDAY LEAVE EXPENSE	3,464.69	3,464.69
	512500 FUNERAL LEAVE EXPENSE	807.62	807.62
	515100 RETIREMENT PLANS EXPENSE	5,621.09	5,621.09
	515200 FICA EXPENSE	5,333.40	5,333.40
	515500 HEALTH INSURANCE EXPENSE	13,219.58	13,219.58
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	99,355.64	99,355.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.34	26.34
	521400 CIO CHARGES	11,512.28	11,512.28
	527200 REP & MAINT-MOTOR VEHICL	3,511.59	3,511.59
	538100 VEHICLE & EQUIP SUP EXP	2,071.65	2,071.65
	554900 OTHER CONTRACTUAL SERVICES	7,629.30	7,629.30
	556100 INSURANCE EXPENSE	12,604.60	12,604.60
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	14,371.20	14,371.20
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	224.75	224.75
	Major Account 570000 Total	444.75	444.75
	Fund 23220 Expenditures Total	114,171.59	114,171.59
	Subprogram Expenditures	114,171.59	114,171.59

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	4,036.42	4,036.42
	512100 VACATION LEAVE EXPENSE	642.98	642.98
	512200 SICK LEAVE EXPENSE	4,179.40	4,179.40
	512300 HOLIDAY LEAVE EXPENSE	428.66	428.66
	515100 RETIREMENT PLANS EXPENSE	695.45	695.45
	515200 FICA EXPENSE	615.37	615.37
	515500 HEALTH INSURANCE EXPENSE	1,329.50	1,329.50
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	11,940.38	11,940.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,280.89-	1,280.89-
	526100 REP & MAINT-REAL PROPERT	79,631.59	79,631.59
	534500 AGRICULTURAL SUPPLIES EX	496.00	496.00
	538100 VEHICLE & EQUIP SUP EXP	237.36	237.36
	556100 INSURANCE EXPENSE	1,414.35	1,414.35
	Major Account 520000 Total	80,498.41	80,498.41
	Fund 23220 Expenditures Total	92,438.79	92,438.79
	Subprogram Expenditures	92,438.79	92,438.79
	Program Revenues	29,209,074.72-	29,209,074.72-
	Program Expenditures	164,322.36	164,322.36
	Agency Revenues	60,058,036.94-	60,058,036.94-
	Agency Expenditures	585,059.06	585,059.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290	NE ENVIRONMENTAL TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474101 REBATE	374.75-	374.75-
		Major Account 470000 Total	374.75-	374.75-
		Fund 23290 Revenue Total	374.75-	374.75-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,441.80-	8,441.80-
		481200 GAIN OR LOSS-SALE OF INV	56,929.38-	56,929.38-
		Major Account 480000 Total	65,371.18-	65,371.18-
		Fund 23430 Revenue Total	65,371.18-	65,371.18-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	750.69	750.69
		Major Account 520000 Total	750.69	750.69
		Fund 23430 Expenditures Total	750.69	750.69
		Subprogram Revenues	65,745.93-	65,745.93-
		Subprogram Expenditures	750.69	750.69

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	15,556.77	15,556.77
	512100 VACATION LEAVE EXPENSE	976.29	976.29
	512200 SICK LEAVE EXPENSE	894.14	894.14
	512300 HOLIDAY LEAVE EXPENSE	1,942.45	1,942.45
	515100 RETIREMENT PLANS EXPENSE	1,450.40	1,450.40
	515200 FICA EXPENSE	1,397.12	1,397.12
	515500 HEALTH INSURANCE EXPENSE	3,147.20	3,147.20
	Major Account 510000 Total	25,364.37	25,364.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	6.55
	521400 CIO CHARGES	1,014.79	1,014.79
	521412 COM EXPENSE - VOICE/DATA	140.54	140.54
	524600 RENT EXPENSE-BUILDINGS	6,342.78	6,342.78
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	84.46	84.46
	533101 CLOTHING	262.23	262.23
	538100 VEHICLE & EQUIP SUP EXP	228.61	228.61
	543100 IT CONSULTING-APPLICATIONS	2,575.00	2,575.00
	543300 IT CONSULTING-OTHER	387.25	387.25
	555340 COTS MAINTENANCE	325.00	325.00
	Major Account 520000 Total	11,379.21	11,379.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.80	150.80
	Major Account 570000 Total	150.80	150.80
	590000 Government Aid		
	599161 DIST OF AID	700,126.19	700,126.19
	599300 1099-AID-INCOME	125,910.71	125,910.71
	Major Account 590000 Total	826,036.90	826,036.90
	Fund 23290 Expenditures Total	862,931.28	862,931.28
	Subprogram Expenditures	862,931.28	862,931.28
	Program Revenues	65,745.93-	65,745.93-
	Program Expenditures	863,681.97	863,681.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	436,704.17-	436,704.17-
	461113 DJ REIMBURSEMENTS	1,069.51-	1,069.51-
	Major Account 460000 Total	437,773.68-	437,773.68-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	20,500.00-	20,500.00-
	476171 HABITAT STAMP	276,375.00-	276,375.00-
	476173 WATERFOWL STAMP	3,070.00-	3,070.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	2,400.00-
	476279 3-YEAR HABITAT STAMP	1,524.00-	1,524.00-
	476281 3-YEAR WATERFOWL STAMP	210.00-	210.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	2,914.00-
	476290 STATE WATERFOWL STAMP 5-Year	598.00-	598.00-
	Major Account 470000 Total	307,591.00-	307,591.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,618.82-	27,618.82-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	27,878.82-	27,878.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,952.40-	23,952.40-
	Major Account 490000 Total	23,952.40-	23,952.40-
	Fund 23340 Revenue Total	797,195.90-	797,195.90-
	Subprogram Revenues	797,195.90-	797,195.90-

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		
	461112 PR REIMBURSEMENTS	42,777.64-	42,777.64-
	461500 OP GRANTS - STATE AGENCI	227,556.70-	227,556.70-
	Major Account 460000 Total	270,334.34-	270,334.34-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co	205.00-	205.00-
	486500 MISCELLANEOUS ADJUSTMENTS	110.53-	110.53-
	Major Account 480000 Total	315.53-	315.53-
	Fund 23340 Revenue Total	270,649.87-	270,649.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,449.31	107,449.31
	511200 TEMPORARY SALARIES-WAGE	31,058.75	31,058.75
	511800 COMPENSATORY TIME PAID	1,206.68	1,206.68
	512100 VACATION LEAVE EXPENSE	4,655.63	4,655.63
	512200 SICK LEAVE EXPENSE	2,035.50	2,035.50
	512300 HOLIDAY LEAVE EXPENSE	12,863.32	12,863.32
	515100 RETIREMENT PLANS EXPENSE	9,600.47	9,600.47
	515200 OASDI EXPENSE	11,096.29	11,096.29
	515500 HEALTH INSURANCE EXPENSE	33,752.18	33,752.18
	Major Account 510000 Total	213,718.13	213,718.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.18	99.18
	521400 CIO CHARGES	2,712.58	2,712.58
	521412 COM EXPENSE - VOICE/DATA	681.29	681.29
	522100 DUE & SUBSCRIPTION EXP	422.87	422.87
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	523201 NATURAL GAS	10.13	10.13
	523202 ELECTRICITY	6,652.40	6,652.40
	523203 WATER	141.72	141.72
	524100 RENT EXPENSE - LAND	44,296.94	44,296.94
	524600 RENT EXPENSE-BUILDINGS	1,376.36	1,376.36
	524701 RENT EXP-OTHER REAL PROP	151.00	151.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	159.72
	526101 BLDG-STRUC MAINT AND RE	1,886.56	1,886.56
	527200 R & M MOTOR VEHICLES	15,347.91	15,347.91
	527700 REP & MAINT-PHOTO/MEDIA	606.00	606.00
	527879 CONST MAINT & SHOP	35,640.16	35,640.16
	531100 OFFICE SUPPLIES EXPENSE	835.42	835.42
	532100 NON-CAPITALIZED EQUIP PU	21,056.47	21,056.47

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		
	533101 CLOTHING	4,509.88	4,509.88
	533132 SANITATION JANITORIAL	437.47	437.47
	533900 FOOD EXPENSE	250.06	250.06
	534500 AGRICULTURAL SUPPLIES E	2,187.16-	2,187.16-
	534600 EDUCATIONAL & REC SUPPLIES	10,922.31	10,922.31
	534800 CONST & MAINT SUP EXP	15,520.16	15,520.16
	534900 MISC SUPPLIES EXP	819.84	819.84
	535100 MEDICAL SUPPLIES	39.30	39.30
	538100 GAS & OIL EXPENSES	30,968.64	30,968.64
	538101 VEHICLE FUEL EXP-UNLEADED	792.96	792.96
	538102 VEHICLE FUEL EXP-DIESEL	5,553.68	5,553.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,525.99	3,525.99
	548500 LAWN/LANDSCAPE/SNOW REM	7,800.00	7,800.00
	548501 TREE THINNING/CLEARING	25,189.22	25,189.22
	548900 WEED CONTROL	9,500.00	9,500.00
	554900 OTHER CONTRACTUAL SERVI	39,454.23	39,454.23
	555340 COTS MAINTENANCE	2,147.60	2,147.60
	Major Account 520000 Total	288,320.89	288,320.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.23	1,045.23
	571800 MEALS-TRAVEL STATUS	452.39	452.39
	574500 PERSONEL VEHICLE MILEAGE	498.81	498.81
	575100 MISC TRAVEL EXPENSE	58.44	58.44
	Major Account 570000 Total	2,054.87	2,054.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,827.14	68,827.14
	Major Account 580000 Total	68,827.14	68,827.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,950.11	68,950.11
	599161 OTHER DISTRIBUTION OF AID	27,536.68	27,536.68
	599300 DISBURSEMENT OF AID-1099	330.00	330.00
	Major Account 590000 Total	96,816.79	96,816.79
	Fund 23340 Expenditures Total	669,737.82	669,737.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	344,061.54-	344,061.54-
	461116 STATEWIDE WILDLIFE GRANTS	7,303.38-	7,303.38-
	Major Account 460000 Total	351,364.92-	351,364.92-

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	351,364.92-	351,364.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,579.74	2,579.74
	512100 VACATION LEAVE EXPENSE	77.47	77.47
	512200 SICK LEAVE EXPENSE	77.47	77.47
	512300 HOLIDAY LEAVE EXPENSE	304.94	304.94
	515100 RETIREMENT PLANS EXPENS	227.58	227.58
	515200 OASDI EXPENSE	193.71	193.71
	515500 HEALTH INSURANCE EXPENS	1,307.10	1,307.10
	Major Account 510000 Total	4,768.01	4,768.01
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,484.96	1,484.96
	534800 CONST & MAINT SUP EXP	5.29	5.29
	548501 TREE CLEARING/TRIMMING	88,017.66	88,017.66
	554900 OTHER CONTRACTUAL SERVICES	14,231.25	14,231.25
	Major Account 520000 Total	103,739.16	103,739.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,099.25	209,099.25
	599161 OTHER DISTRIBUTION OF AID	75,470.25	75,470.25
	599300 1099-AID-INCOME	44,884.83	44,884.83
	Major Account 590000 Total	329,454.33	329,454.33
	Fund 43320 Expenditures Total	437,961.50	437,961.50
	Subprogram Revenues	622,014.79-	622,014.79-
	Subprogram Expenditures	1,107,699.32	1,107,699.32
	Program Revenues	1,419,210.69-	1,419,210.69-
	Program Expenditures	1,107,699.32	1,107,699.32

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,990.92-	47,990.92-
	461112 PR REIMBURSEMENTS	393,210.11-	393,210.11-
	461113 DJ REIMBURSEMENTS	239,606.85-	239,606.85-
	Major Account 460000 Total	680,807.88-	680,807.88-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	234.52-	234.52-
	472181 RESALE ITEMS (TAXABLE)	80.95-	80.95-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,524.00-	1,524.00-
	472211 SUBSCRIPTIONS (TAXABLE)	7,030.38-	7,030.38-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	189.69-	189.69-
	472221 OTHER PUBLICATIONS (TAXABLE)	312.30-	312.30-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,575.00-	2,575.00-
	472230 CALENDAR (NONTAXABLE)	20.58	20.58
	472232 DISPLAY MAGAZINE ADS	7,175.00-	7,175.00-
	474103 PERMIT ISSUE FEES	147,762.00-	147,762.00-
	475111 BOAT REGISTRATION/CERTIFICATE	108,012.51-	108,012.51-
	475113 RESIDENT AIS STAMP	15.00-	15.00-
	475114 NONRESIDENT AIS STAMP	12,390.00-	12,390.00-
	476101 MISC PERMITS	1,358.50-	1,358.50-
	476105 HARD CARDS	20,304.00-	20,304.00-
	476110 GENERAL HUNT ROLLUP	6,000.00-	6,000.00-
	476111 NONRESIDENT ANNUAL HUNT	22,000.00-	22,000.00-
	476112 ANNUAL HUNT	6,120.00-	6,120.00-
	476113 HUNT/FISH COMBO	32,604.00-	32,604.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	448.00-
	476116 FUR HARVEST	1,710.00-	1,710.00-
	476117 NONRESIDENT YOUTH HUNT	187.00-	187.00-
	476119 BANDS, TAGS, ETC	32.50-	32.50-
	476121 NONRESIDENT 3-DAY FISH	39,131.00-	39,131.00-
	476122 3-DAY FISH	2,415.00-	2,415.00-
	476123 NONRESIDENT ANNUAL FISH	65,022.50-	65,022.50-
	476124 ANNUAL FISH	218,776.00-	218,776.00-
	476129 PADDLEFISH APPS	18,459.00-	18,459.00-
	476131 NONRESIDENT BIG GAME - DEER	2,071,194.00-	2,071,194.00-
	476132 BIG GAME - DEER	793,572.00-	793,572.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	39,578.00-	39,578.00-
	476138 BIG GAME - ANTELOPE	22,542.00-	22,542.00-
	476141 BIG GAME-BIGHORN SHEEP APP	22,474.00-	22,474.00-

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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		
	476144 BIG GAME - ELK	42,336.00-	42,336.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	167,835.00-	167,835.00-
	476146 DEER STATEWIDE BUCK	204,067.50-	204,067.50-
	476147 DEER NONRES ANTLERLESS SC	99,700.00-	99,700.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	33,300.00-	33,300.00-
	476149 DEER STATEWIDE ANY BUCK RES	13,650.00-	13,650.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	17,302.00-	17,302.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	2,827.50-	2,827.50-
	476153 LANDOWNER BIG GAME-DEER	20,302.50-	20,302.50-
	476154 LANDOWNER BIG GAME - ELK	4,346.00-	4,346.00-
	476198 APPRENTICE HUNT ED CERT	280.00-	280.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,560.00-	8,560.00-
	476203 FISH 1-DAY NONRESIDENT	46,993.50-	46,993.50-
	476204 FISH 1-DAY	20,880.00-	20,880.00-
	476205 HUNT 2-DAY NONRESIDENT	2,494.00-	2,494.00-
	476206 COOP/COMBO PERMIT	10,600.00-	10,600.00-
	476207 COMBO LOTTERY APP FEE	3,480.00-	3,480.00-
	476209 DEER STATEWIDE BUCK NONRES RST	169,035.00-	169,035.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	113,260.00-	113,260.00-
	476212 LIFETIME HUNT (6-15)	1,799.00-	1,799.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	1,056.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	6,886.00-	6,886.00-
	476218 LIFETIME FISH (16-45)	6,919.00-	6,919.00-
	476219 LIFETIME FISH (46 +)	939.00-	939.00-
	476222 LIFETIME COMBO F/H (6-15)	22,796.00-	22,796.00-
	476223 LIFETIME COMBO F/H (16-45)	4,230.00-	4,230.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	1,003.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	897.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,400.00-	2,400.00-
	476253 RESIDENT PADDLEFISH SNAGGING	25,750.00-	25,750.00-
	476261 RESIDENT YOUTH DEER	5,846.50-	5,846.50-
	476262 NONRESIDENT YOUTH DEER	1,193.50-	1,193.50-
	476265 RESIDENT YOUTH ANTELOPE	22.00-	22.00-
	476266 NONRESIDENT YOUTH ANTELOPE	16.50-	16.50-
	476269 NONRESIDENT LANDOWNER ELK	2,352.00-	2,352.00-
	476270 RESIDENT DEER SPECIAL	16,259.50-	16,259.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL	9,200.00-	9,200.00-
	476272 NON-RES LANDOWNER ANTELOPE	369.00-	369.00-
	476273 HUNT 3-Year	142.50-	142.50-
	476275 FISH 3-Year	19,072.00-	19,072.00-
	476276 FISH 3-Year Nonresident	428.00-	428.00-
	476277 FISH/HUNT 3-Year	2,071.00-	2,071.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,028.00-	1,028.00-
	476282 HUNT 5-Year	345.00-	345.00-
	476284 FISH 5-Year	13,152.00-	13,152.00-
	476285 FISH 5-Year Nonresident	1,950.00-	1,950.00-
	476286 FISH/HUNT 5-Year	4,316.00-	4,316.00-
	476293 RES SUPERTAG LOTTERY APP	2,438.00-	2,438.00-
	476294 NONRES SUPERTAG LOTTERY APP	5,692.50-	5,692.50-
	476295 RES COMBO LOTTERY APP	897.00-	897.00-
	476296 NONRES COMBO LOTTERY APP	1,069.50-	1,069.50-
	476298 PREFERENCE POINTS PURCHASE	1,650.00-	1,650.00-
	Major Account 470000 Total	4,817,553.77-	4,817,553.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,937.74-	46,937.74-
	482300 RIGHT OF WAY REVENUE	500.00-	500.00-
	484100 OPERATING DONATIONS & CO	990.57-	990.57-
	484115 MISCELLANEOUS	6.87-	6.87-
	485100 FINES FORFEITS & PENALTI	7,010.00-	7,010.00-
	486300 CLEARING ACCOUNT	815.30	815.30
	486400 CASH OVER ADJUSTMENT	57.78	57.78
	486600 CREDIT CARD CLEARING	7,517.21-	7,517.21-
	Major Account 480000 Total	62,089.31-	62,089.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,817.83-	14,817.83-
	Major Account 490000 Total	14,817.83-	14,817.83-
	Fund 23320 Revenue Total	5,575,268.79-	5,575,268.79-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	63.36-	63.36-
	Major Account 460000 Total	63.36-	63.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,611.71-	3,611.71-
	484114 WILDLIFE CONSERVATION DONATION	1,458.53-	1,458.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,070.24-	5,070.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,154.33-	2,154.33-
	Major Account 490000 Total	2,154.33-	2,154.33-
	Fund 23350 Revenue Total	7,287.93-	7,287.93-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.98-	1,016.98-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	1,916.98-	1,916.98-
	Fund 23360 Revenue Total	1,916.98-	1,916.98-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,430.35-	7,430.35-
	Major Account 460000 Total	7,430.35-	7,430.35-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	197,415.00-	197,415.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,091.00-	6,091.00-
	476227 LIFETIME AQUATIC HABITAT	27,000.00-	27,000.00-
	476280 3-YEAR AQUATIC HABITAT	10,111.50-	10,111.50-
	476289 5-YEAR AQUATIC HABITAT	7,943.00-	7,943.00-
	Major Account 470000 Total	248,560.50-	248,560.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,001.86-	37,001.86-
	486300 CLEARING ACCOUNT	388.00	388.00
	Major Account 480000 Total	36,613.86-	36,613.86-
	Fund 23410 Revenue Total	292,604.71-	292,604.71-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,185.93-	2,185.93-
	Major Account 480000 Total	2,185.93-	2,185.93-
	Fund 23450 Revenue Total	2,185.93-	2,185.93-
	Subprogram Revenues	5,879,264.34-	5,879,264.34-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,024.06	51,024.06
	511300 OVERTIME PAYMENTS	2,707.47	2,707.47
	511800 COMPENSATORY TIME PAID	649.75	649.75
	511900 SUPPLEMENTAL	24.01	24.01
	512100 VACATION LEAVE EXPENSE	3,591.99	3,591.99
	512200 SICK LEAVE EXPENSE	1,654.35	1,654.35
	512300 HOLIDAY LEAVE EXPENSE	3,395.08	3,395.08
	512500 FUNERAL LEAVE EXPENSE	128.17	128.17
	512700 INJURY LEAVE EXPENSE	51.38	51.38
	515100 RETIREMENT PLANS EXPENSE	4,536.10	4,536.10
	515200 FICA EXPENSE	4,487.03	4,487.03
	515400 LIFE & ACCIDENT INS EXP	76.33	76.33
	515500 HEALTH INSURANCE EXPENSE	15,310.53	15,310.53
	Major Account 510000 Total	87,636.25	87,636.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.79	173.79
	521400 CIO CHARGES	1,068.68	1,068.68
	521412 COM EXPENSE - VOICE/DATA	211.00	211.00
	521502 PRINTING	13.81	13.81
	521503 ADVERTISING EXPENSE	36.76	36.76
	521900 AWARDS EXPENSE	119.50	119.50
	522100 DUES & SUBSCRIPTION EXP	7,215.36	7,215.36
	522200 CONFERENCE REGISTRATION	4,356.12	4,356.12
	523201 NATURAL GAS	8.36	8.36
	523202 ELECTRICITY	113.55	113.55
	524600 RENT EXPENSE-BUILDINGS	559.40	559.40
	524701 LEASE EXP - OTHER REAL PROP	129.60	129.60
	527200 REP & MAINT-MOTOR VEHICL	1,994.14	1,994.14
	531100 OFFICE SUPPLIES EXPENSE	24.92	24.92
	531200 IT SUPPLIES	29.99	29.99
	532100 NON-CAPITALIZED EQUIP PU	122.16	122.16
	533101 CLOTHING	2,246.03	2,246.03
	533900 FOOD EXPENSE-INSTITUTIONS	6.56	6.56
	534800 CONST & MAINT SUP EXP	47.26	47.26
	534900 MISCELLANEOUS SUP EXP	395.93	395.93
	534947 LAW ENF SUPPLIES	3,488.39	3,488.39
	535100 MEDICAL SUPPLIES	762.12	762.12
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,216.27	4,216.27

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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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	279.00	279.00
	555340 COTS MAINTENANCE	750.75	750.75
	556300 SURETY & NOTARY BONDS	10.43	10.43
	Major Account 520000 Total	28,379.88	28,379.88
	570000 Travel Expenses		
	571100 LODGING	1,431.03	1,431.03
	571600 MEALS - TAXABLE	525.38	525.38
	571800 MEALS - TRAVEL STATUS	690.08	690.08
	Major Account 570000 Total	2,646.49	2,646.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,094.12	9,094.12
	584200 VEHICLES & VEHICLE EQ	63,313.80	63,313.80
	Major Account 580000 Total	72,407.92	72,407.92
	Fund 10000 Expenditures Total	191,070.54	191,070.54
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,387.79	310,387.79
	511300 OVERTIME PAYMENTS	16,469.82	16,469.82
	511800 COMPENSATORY TIME PAID	3,951.64	3,951.64
	511900 SUPPLEMENTAL	145.98	145.98
	512100 VACATION LEAVE EXPENSE	21,850.33	21,850.33
	512200 SICK LEAVE EXPENSE	10,064.64	10,064.64
	512300 HOLIDAY LEAVE EXPENSE	20,653.61	20,653.61
	512500 FUNERAL LEAVE EXPENSE	779.70	779.70
	512700 INJURY LEAVE EXPENSE	312.56	312.56
	515100 RETIREMENT PLANS EXPENSE	27,593.13	27,593.13
	515200 FICA EXPENSE	27,294.87	27,294.87
	515400 LIFE & ACCIDENT INS EXP	465.07	465.07
	515500 HEALTH INSURANCE EXPENSE	93,137.97	93,137.97
	Major Account 510000 Total	533,107.11	533,107.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.58	134.58
	521400 DATA PROCESSING	5,544.70	5,544.70
	521412 COM EXPENSE - VOICE/DATA	1,455.48	1,455.48
	521502 PRINTING	84.03	84.03
	521503 ADVERTISING	229.76	229.76
	522100 DUES & SUBSCRIPTION EXP	1,994.12	1,994.12
	522200 CONFERENCE REG	19,199.73	19,199.73

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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		
	523201 NATURAL GAS	67.23	67.23
	523202 ELECTRICITY	733.91	733.91
	523203 WATER	15.15	15.15
	524600 RENT EXPENSE-BUILDINGS	3,496.25	3,496.25
	524701 Lease Exp-Other Real Property	1,800.00	1,800.00
	527200 REP & MAINT-MOTOR VEH I	15,314.01	15,314.01
	527879 CONST MAINT & SHOP	3,773.55	3,773.55
	531100 OFFICE SUPPLIES EXPENSE	151.56	151.56
	532100 NON-CAPITALIZED EQUIP P	743.14	743.14
	533101 CLOTHING	13,663.59	13,663.59
	533900 FOOD EXPENSE-INSTITUTIONS	39.92	39.92
	534800 NON-EXPENDABLE PROPERTY	606.66	606.66
	534900 MISCELLANEOUS SUP EXPEN	2,493.02	2,493.02
	534947 LAW ENFORCEMENT SUPPLIES	21,221.05	21,221.05
	535100 MEDICAL SUPPLIES	4,636.23	4,636.23
	538100 VEHICLE & EQUIP SUP EXP	25,648.98	25,648.98
	538182 LICENSED MOTOR VEHICLE S	1,381.42	1,381.42
	554120 WIRELESS PHONE SERVICES	145.00	145.00
	555340 COTS MAINTENANCE	3,503.50	3,503.50
	556300 SURETY & NOTARY BONDS	63.48	63.48
	Major Account 520000 Total	128,140.05	128,140.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,976.23	10,976.23
	571600 MEALS-NOT TRAVEL STATUS	2,628.45	2,628.45
	571800 MEALS - TRAVEL STATUS	3,835.34	3,835.34
	572100 COMMERCIAL TRANSPORTATION	693.47	693.47
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	18,191.49	18,191.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT	55,324.36	55,324.36
	584200 VEHICLES & VEHICLE EQ	385,158.95	385,158.95
	Major Account 580000 Total	440,483.31	440,483.31
	Fund 23320 Expenditures Total	1,119,921.96	1,119,921.96
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,781.10	63,781.10
	511300 OVERTIME PAYMENTS	3,385.06	3,385.06
	511800 COMPENSATORY TIME PAID	812.18	812.18

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	30.01	30.01
	512100 VACATION LEAVE EXPENSE	4,490.79	4,490.79
	512200 SICK LEAVE EXPENSE	2,068.78	2,068.78
	512300 HOLIDAY LEAVE EXPENSE	4,243.87	4,243.87
	512500 FUNERAL LEAVE EXPENSE	160.21	160.21
	512700 INJURY LEAVE EXPENSE	64.22	64.22
	515100 RETIREMENT PLANS EXPENSE	5,670.48	5,670.48
	515200 FICA EXPENSE	5,609.02	5,609.02
	515400 LIFE & ACCIDENT INS EXP	95.43	95.43
	515500 HEALTH INSURANCE EXPENSE	19,139.39	19,139.39
	Major Account 510000 Total	109,550.54	109,550.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,162.87	1,162.87
	521412 COM EXPENSE - VOICE/DATA	263.73	263.73
	521502 PRINTING	17.27	17.27
	521503 ADVERTISING EXPENSE	39.82	39.82
	522100 DUES & SUBSCRIPTION EXP	397.72	397.72
	522200 CONFERENCE REGISTRATION	3,945.15	3,945.15
	523201 NATURAL GAS	10.45	10.45
	523202 ELECTRICITY	140.01	140.01
	524600 RENT EXPENSE-BUILDINGS	606.02	606.02
	524701 LEASE EXP - OTHER REAL PROP	140.40	140.40
	527200 REP & MAINT-MOTOR VEHICL	1,515.62	1,515.62
	531100 OFFICE SUPPLIES EXPENSE	31.14	31.14
	532100 NON-CAPITALIZED EQUIP PU	152.70	152.70
	533101 CLOTHING	2,807.59	2,807.59
	533900 FOOD EXPENSE-INSTITUTIONS	8.20	8.20
	534800 CONST & MAINT SUP EXP	59.09	59.09
	534900 MISCELLANEOUS SUP EXP	620.86	620.86
	534947 LAW ENF SUPPLIES	4,360.50	4,360.50
	535100 MEDICAL SUPPLIES	952.65	952.65
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,270.34	5,270.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	248.89	248.89
	555340 COTS MAINTENANCE	750.75	750.75
	556300 SURETY & NOTARY BONDS	13.04	13.04
	Major Account 520000 Total	23,514.81	23,514.81
	570000 Travel Expenses		
	571100 LODGING	1,667.76	1,667.76

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	596.19	596.19
	571800 MEALS - TRAVEL STATUS	551.68	551.68
	Major Account 570000 Total	2,815.63	2,815.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,368.42	11,368.42
	584200 VEHICLES & VEHICLE EQ	79,142.25	79,142.25
	Major Account 580000 Total	90,510.67	90,510.67
	Fund 23330 Expenditures Total	226,391.65	226,391.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13.00-	13.00-
	Major Account 460000 Total	13.00-	13.00-
	Fund 43320 Revenue Total	13.00-	13.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION FEE	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 43320 Expenditures Total	15.00	15.00
	Subprogram Revenues	13.00-	13.00-
	Subprogram Expenditures	1,537,399.15	1,537,399.15

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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	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	106.45-	106.45-
	472227 PHOTO SALES COMMISSIONS	286.47-	286.47-
	472341 INDR FRARM-TARGET(TAX)	27.90-	27.90-
	472351 INDR FRARM-EARPLG(TAX)	46.77-	46.77-
	Major Account 470000 Total	467.59-	467.59-
	480000 Revenues - Miscellaneous		
	483204 FACILITY RENTAL - DAY	80.00-	80.00-
	483361 INDR ARCH-BOW/ARW(TAX)	262.69-	262.69-
	483381 INDR FRARM-GUN (TAX)	148.50-	148.50-
	483411 INDR ARCH-LANE HR(TAX)	590.00-	590.00-
	483413 INDR ARCH-LANE<16(TAX)	372.00-	372.00-
	483415 INDR FRARM-LANE HR(TAX)	535.00-	535.00-
	483417 INDR FRARM-LN<16HR(TAX)	275.00-	275.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,035.00-	2,035.00-
	483421 OTDR ARCHERY (TAX)	57.40-	57.40-
	483423 INDR ARCH-INDVL (TAX)	120.00-	120.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	1,200.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	750.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	100.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,580.50-	4,580.50-
	483441 SPCL PROG-INDVL(TAX)	1,463.34-	1,463.34-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	120.00-
	483459 INDR ARCH-INDVL MO (TAX)	90.00-	90.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS	26.64-	26.64-
	486400 CASH OVER ADJUSTMENT	10.72-	10.72-
	486600 CREDIT CARD CLEARING	638.45-	638.45-
	Major Account 480000 Total	13,845.24-	13,845.24-
	Fund 23320 Revenue Total	14,312.83-	14,312.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,633.62	81,633.62
	511200 TEMP SALARY-WAGE	7,153.83	7,153.83
	511800 COMPENSATORY TIME PAID	43.51	43.51
	512100 VACATION LEAVE EXPENSE	12,101.56	12,101.56
	512200 SICK LEAVE EXPENSE	7,655.69	7,655.69
	512300 HOLIDAY LEAVE EXPENSE	11,162.16	11,162.16
	512500 FUNERAL LEAVE EXPENSE	183.21	183.21

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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		
	515100 RETIREMENT PLANS EXPENSE	8,444.87	8,444.87
	515200 OASDI EXPENSE	8,340.22	8,340.22
	515500 HEALTH INSURANCE EXPENSE	24,827.99	24,827.99
	Major Account 510000 Total	161,546.66	161,546.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,668.45	6,668.45
	521400 DATA PROCESSING EXPENSES	3,515.14	3,515.14
	521412 Com EXPENSE - VOICE/DATA	1,297.25	1,297.25
	521501 PUBLICATION PRINTING EXPENSES	8,159.65	8,159.65
	521502 PRINTING (OUTSIDE VENDORS)	1,838.28	1,838.28
	521503 ADVERTISING EXPENSE	2.00	2.00
	521900 AWARDS EXPENSE	8.36	8.36
	522100 DUES & SUBSCRIPTION EXP	4,220.75	4,220.75
	522200 CONFERENCE REGISTRATION	1,597.00	1,597.00
	523000 VOLUNTEER EXPENSE	10,503.42	10,503.42
	523201 NATURAL GAS	52.99	52.99
	523202 ELECTRICITY	1,773.78	1,773.78
	524600 Rent Expense-Buildings	3,085.50	3,085.50
	524700 RENT EXP-OTHER REAL PROP	1,825.00	1,825.00
	526101 BLDG-STRUC MAINT AND RE	209.62	209.62
	527200 REPAIRS & MAINT-COMM	12.00	12.00
	527800 REPAR & MAINT-OTHER PROPERTY	4.16	4.16
	527879 CONST & MAINT SUP EXP	33.93	33.93
	531100 OFFICE SUPPLIES EXPENSE	2,061.18	2,061.18
	531200 IT SUPPLIES	50.89	50.89
	532100 NON CAPITALIZED EQUIP PURCH	289.00	289.00
	533101 CLOTHING	213.49	213.49
	533132 SANITATION JANITORIAL	143.58	143.58
	533133 FOOD SERVICE/MISC INSTI	26.32	26.32
	533900 FOOD EXPENSE	866.08	866.08
	534500 AGRICULTURAL SUPPLIES E	4.80	4.80
	534600 ED & RECREATIONAL SUP EX	1,602.60	1,602.60
	534800 CONST & MAINT SUP EXP	516.63-	516.63-
	534900 MISCELLANEOUS SUP EXP	427.07	427.07
	534946 RESALE ITEMS	479.40	479.40
	534947 LAW ENFORCEMENT SUP	238.25	238.25
	535100 MEDICAL SUPPLIES	6.00	6.00
	538100 VEHICLE & EQUIP SUP EXP	2,717.18	2,717.18

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA ADVERTISING	3,114.52	3,114.52
	548600 PEST CONTROL	40.76	40.76
	548700 REFUSE/RECYCLING	24.88	24.88
	549200 JANITORIAL/SECURITY SRVS	271.56	271.56
	554900 OTHER CONTRACTUAL SERVICES	749.93	749.93
	555340 COTS MAINTENANCE	2,172.95	2,172.95
	Major Account 520000 Total	59,791.09	59,791.09
	570000 Travel Expenses		
	571100 LODGING	8,238.51	8,238.51
	571600 MEALS-TAXABLE	22.06	22.06
	571800 MEALS - TRAVEL STATUS	576.91	576.91
	572100 COMMERCIAL TRANSPORTATIO	1,363.78	1,363.78
	574500 PERSONAL VEHICLE MILEAGE	130.50	130.50
	574600 CONT SERV/VOL TRAVEL EX	296.83	296.83
	574700 VOLUNTEER TRAVEL EXPENS	2,507.04	2,507.04
	575100 MISC TRAVEL EXP	35.00	35.00
	Major Account 570000 Total	13,170.63	13,170.63
	Fund 23320 Expenditures Total	234,508.38	234,508.38
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,602.25	30,602.25
	511200 TEMPORARY SALARIES-WAGE	3,261.26	3,261.26
	511800 COMPENSATORY TIME PAID	43.51	43.51
	512100 VACATION LEAVE EXPENSE	2,810.55	2,810.55
	512200 SICK LEAVE EXPENSE	1,220.98	1,220.98
	512300 HOLIDAY LEAVE EXPENSE	4,088.34	4,088.34
	512500 FUNERAL LEAVE EXPENSE	183.21	183.21
	515100 RETIREMENT PLANS EXPENS	2,916.60	2,916.60
	515200 OASDI EXPENSE	2,897.90	2,897.90
	515500 HEALTH INSURANCE EXPENS	10,907.99	10,907.99
	Major Account 510000 Total	58,932.59	58,932.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.07	375.07
	521400 CIO CHARGES	805.23	805.23
	521412 COM EXPENSE - VOICE/DATA	250.93	250.93
	521501 PUBLICATION	7,746.68	7,746.68
	521502 PRINTING (OUTSIDE VENDORS)	306.91	306.91
	521900 AWARDS EXPENSE	2.64	2.64

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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		
	522100 DUES & SUBSCRIPTION EXP	913.08	913.08
	522200 CONFERENCE REG	1,510.00	1,510.00
	523000 VOLUNTEER EXPENSES	146.85	146.85
	523201 NATURAL GAS	13.11	13.11
	523202 ELECTRICITY	500.28	500.28
	524700 RENT EXP-OTHER REAL PROP	1,825.00	1,825.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	678.86	678.86
	531200 IT SUPPLIES	44.56	44.56
	533101 CLOTHING	23.10	23.10
	533900 FOOD ITEMS	17.25	17.25
	534900 MISCELLANEOUS SUP EXP	183.83	183.83
	538100 VEHICLE & EQUIP SUPPLY EXP	204.90	204.90
	547101 MEDIA/ADVERSITING SERVICES	3,658.25	3,658.25
	548600 PEST CONTROL	13.00	13.00
	549200 JANITORIAL/SECURITY SRVS	100.44	100.44
	555340 COTS MAINTENANCE	493.35	493.35
	Major Account 520000 Total	19,818.32	19,818.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.18	474.18
	571800 MEALS - TRAVEL STATUS	226.01	226.01
	574500 PERSONAL VEHICLE MILEAGE	21.75	21.75
	Major Account 570000 Total	721.94	721.94
	Fund 23330 Expenditures Total	79,472.85	79,472.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	39,054.55-	39,054.55-
	Major Account 460000 Total	39,054.55-	39,054.55-
	Fund 43320 Revenue Total	39,054.55-	39,054.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,788.15	4,788.15
	511200 TEMPORARY SALARIES-WAGE	26,185.40	26,185.40
	512300 HOLIDAY LEAVE EXPENSE	506.37	506.37
	515100 RETIREMENT PLANS EXPENSE	396.46	396.46
	515200 OASDI EXPENSE	2,338.00	2,338.00
	515500 HEALTH INSURANCE EXPENSE	2,858.78	2,858.78
	Major Account 510000 Total	37,073.16	37,073.16
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 CIO CHARGES	809.34	809.34
	521412 Comm Exp Voice/Data	502.25	502.25
	521502 PRINTING EXP	614.70	614.70
	522100 DUES & SUBSCRIPTION EXP	286.70	286.70
	522200 CONFERENCE REGISTRATION	1,363.00	1,363.00
	523201 NATURAL GAS	150.23	150.23
	523202 ELECTRICITY	2,839.95	2,839.95
	526101 BLDG-STRUC MAINT AND RE	3,284.08	3,284.08
	527800 REP & MAINT-OTHER PROPER	65.14	65.14
	527879 CONST MAINT & SHOP	531.54	531.54
	533132 SANITATION JANITORIAL	2,249.29	2,249.29
	533133 FOOD SERVICES SUPPLIES	24.40	24.40
	533900 FOOD EXPENSE	61.59	61.59
	534500 AGRICULTURAL SUPPLIES E	75.20	75.20
	534600 ED & RECREATIONAL SUP EX	23,843.62	23,843.62
	534800 CONST & MAINT SUP EXP	143.69	143.69
	534900 MISCELLANEOUS SUP EXP	604.68	604.68
	534947 LAW ENF SUPPLIES	3,732.55	3,732.55
	535100 MEDICAL SUPPLIES	94.00	94.00
	548600 PEST CONTROL	58.97	58.97
	548700 REFUSE/RECYCLING	389.82	389.82
	554900 OTHER CONTRACTUAL SERVI	27.07	27.07
	555340 COTS MAINTENANCE	1,038.70	1,038.70
	Major Account 520000 Total	42,790.51	42,790.51
	570000 Travel Expenses		
	571100 LODGING	143.05	143.05
	575100 MISC TRAVEL EXPENSE	100.03	100.03
	Major Account 570000 Total	243.08	243.08
	Fund 43320 Expenditures Total	80,106.75	80,106.75
	Subprogram Revenues	53,367.38	53,367.38
	Subprogram Expenditures	394,087.98	394,087.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,229.28-	2,229.28-
	Major Account 460000 Total	2,229.28-	2,229.28-
	Fund 23320 Revenue Total	2,229.28-	2,229.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	214,356.87	214,356.87
	511200 TEMPORARY SALARIES-WAGE	49,327.33	49,327.33
	511300 OVERTIME PAYMENTS	5,386.58	5,386.58
	511800 COMPENSATORY TIME PAID	3,489.49	3,489.49
	512100 VACATION LEAVE EXPENSE	36,975.42	36,975.42
	512200 SICK LEAVE EXPENSE	23,898.71	23,898.71
	512300 HOLIDAY LEAVE EXPENSE	26,897.37	26,897.37
	512500 FUNERAL LEAVE EXPENSE	463.94	463.94
	515100 RETIREMENT PLANS EXPENS	23,171.30	23,171.30
	515200 OASDI EXPENSE	25,468.36	25,468.36
	515500 HEALTH INSURANCE EXPENS	71,099.94	71,099.94
	516200 TUITION ASSISTANCE	4,389.50	4,389.50
	Major Account 510000 Total	484,924.81	484,924.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.94	542.94
	521400 CIO CHARGES	7,926.75	7,926.75
	521412 COM EXPENSE - VOICE/DATA	5,290.94	5,290.94
	521900 AWARDS EXPENSE	80.85	80.85
	522100 DUES & SUBSCRIPTION EXP	257.34	257.34
	522200 CONFERENCE REGISTRATION	83.00	83.00
	523201 NATURAL GAS	55.16	55.16
	523202 ELECTRICITY	3,124.63	3,124.63
	523203 WATER	58.78	58.78
	523204 SEWER	8.65	8.65
	524600 RENT EXPENSE-BUILDINGS	118.83	118.83
	524700 RENT EXP-OTHER REAL PROP	172.65	172.65
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	526101 BUILDING/STRUCTURE MAIN	1,637.83	1,637.83
	526102 LAND MAINT AND REPAIR	10,200.00	10,200.00
	527200 REP & MAINT-MOTOR VEHICL	4,200.86	4,200.86
	531100 OFFICE SUPPLIES EXPENSE	714.29	714.29
	531200 IT SUPPLIES	99.99	99.99
	532100 NON-CAPITALIZED EQUIP PU	912.00	912.00
	533101 CLOTHING	1,064.83	1,064.83

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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			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	556.50	556.50
	533900 FOOD EXPENSE	340.98	340.98
	534500 AGRICULTURAL SUPPLIES E	2,459.51	2,459.51
	534600 ED & RECREATIONAL SUP EX	1,094.65	1,094.65
	534800 CONST & MAINT SUP EXP	4,109.37	4,109.37
	534900 MISCELLANEOUS SUP EXP	3,299.19	3,299.19
	538100 VEHICLE & EQUIP SUP EXP	11,388.26	11,388.26
	538182 LICENSED MOTOR VEHICLE S	5,901.44	5,901.44
	539500 PURCHASING CARD SUSPENSE	148.34	148.34
	543300 IT CONSULTING-OTHER	28.22	28.22
	545000 LABORATORY SERVICES	3,097.60	3,097.60
	548500 LAWN/LANDSCAPE/SNOW REM	1,492.00	1,492.00
	548700 REFUSE/RECYCLING	3,234.61	3,234.61
	554900 OTHER CONTRACTUAL SERVI	1,175.00	1,175.00
	555340 COTS MAINTENANCE	4,448.60	4,448.60
	Major Account 520000 Total	79,354.59	79,354.59
	570000 Travel Expenses		
	571100 LODGING	4,175.67	4,175.67
	571600 MEALS - TAXABLE	361.24	361.24
	571800 MEALS-TRAVEL STATUS	3,355.56	3,355.56
	572100 COMMERCIAL TRANSPORTATION	155.98	155.98
	575100 MISC TRAVEL EXP	256.00	256.00
	Major Account 570000 Total	8,304.45	8,304.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,998.00	12,998.00
	Major Account 580000 Total	12,998.00	12,998.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,968.62	10,968.62
	599161 DISTRIBUTION OF AID	7,707.73	7,707.73
	Major Account 590000 Total	18,676.35	18,676.35
	Fund 23320 Expenditures Total	604,258.20	604,258.20
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.14-	271.14-
	Major Account 480000 Total	271.14-	271.14-
	Fund 23450 Revenue Total	271.14-	271.14-
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		

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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>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,742.05-	17,742.05-
	Major Account 470000 Total	17,742.05-	17,742.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.85-	228.85-
	Major Account 480000 Total	228.85-	228.85-
	Fund 23480 Revenue Total	17,970.90-	17,970.90-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	229,104.08-	229,104.08-
	Major Account 460000 Total	229,104.08-	229,104.08-
	Fund 43320 Revenue Total	229,104.08-	229,104.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,687.54	9,687.54
	511200 TEMPORARY SALARIES-WAGE	23,771.88	23,771.88
	511300 OVERTIME PAYMENTS	2,042.28	2,042.28
	512100 VACATION LEAVE EXPENSE	248.47	248.47
	512300 HOLIDAY LEAVE EXPENSE	1,085.53	1,085.53
	515100 RETIREMENT PLANS EXPENSE	896.58	896.58
	515200 OASDI EXPENSE	2,781.67	2,781.67
	515500 HEALTH INSURANCE EXPENSE	1,424.39	1,424.39
	Major Account 510000 Total	41,938.34	41,938.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.58	280.58
	521400 CIO CHARGES	43.37	43.37
	521412 COM EXPENSE - VOICE/DATA	171.24	171.24
	522200 CONFERENCE REGISTRATION	120.00	120.00
	527700 REP & MAINT-PHOTO/MEDIA	69.98	69.98
	531100 OFFICE SUPPLIES EXPENSE	814.23-	814.23-
	533101 CLOTHING	14.99	14.99
	534900 MISCELLANEOUS SUP EXP	207.94	207.94
	537100 LABORATORY SUP EXP	779.99	779.99
	554900 OTHER CONTRACTUAL SERVICE	38,563.00	38,563.00
	Major Account 520000 Total	39,436.86	39,436.86
	570000 Travel Expenses		
	571100 LODGING	1,527.49	1,527.49
	571800 MEALS TRAVEL STATUS	300.66	300.66
	Major Account 570000 Total	1,828.15	1,828.15
	590000 Government Aid		

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	170,192.80	170,192.80
	599300 DISTRIBUTION OF AID	626.94	626.94
	Major Account 590000 Total	170,819.74	170,819.74
	Fund 43320 Expenditures Total	254,023.09	254,023.09
	Subprogram Revenues	249,575.40	249,575.40
	Subprogram Expenditures	858,281.29	858,281.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.81	88.81
	512300 HOLIDAY LEAVE EXPENSE	10.02	10.02
	515100 RETIREMENT PLANS EXPENSE	7.41	7.41
	515200 FICA EXPENSE	7.44	7.44
	Major Account 510000 Total	113.68	113.68
	Fund 10000 Expenditures Total	113.68	113.68
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,793.44	212,793.44
	511200 TEMPORARY SALARIES-WAGE	42,096.47	42,096.47
	511800 COMPENSATORY TIME PAID	303.04	303.04
	512100 VACATION LEAVE EXPENSE	14,389.81	14,389.81
	512200 SICK LEAVE EXPENSE	3,419.03	3,419.03
	512300 HOLIDAY LEAVE EXPENSE	25,723.14	25,723.14
	515100 RETIREMENT PLANS EXPENSE	19,272.97	19,272.97
	515200 OASDI EXPENSE	21,356.17	21,356.17
	515500 HEALTH INSURANCE EXPENSE	56,685.09	56,685.09
	Major Account 510000 Total	396,039.16	396,039.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.69	1,011.69
	521400 DATA PROCESSING EXPENSE	8,176.34	8,176.34
	521412 COM EXPENSE - VOICE/DATA	1,671.98	1,671.98
	521502 PRINTING	117.99	117.99
	522100 DUES & SUBSCRIPTION EXP	458.64	458.64
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523000 VOLUNTEER EXPENSES	1,860.40	1,860.40
	523201 NATURAL GAS	260.82	260.82
	523202 ELECTRICITY	10,466.77	10,466.77
	523203 WATER	10.05	10.05
	523204 SEWER	5.19	5.19
	524600 RENT EXPENSE-BUILDINGS	11,002.80	11,002.80
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	1,159.35	1,159.35
	526101 BLDG-STRUC MAINT AND REPAIR	1,964.82	1,964.82
	526102 LAND MAINT AND REPAIR	241.90	241.90
	527200 REPAIR & MAINT MOTOR VE	11,444.84	11,444.84
	527879 CONST MAINT & SHOP	9,633.79	9,633.79
	531100 OFFICE SUPPLIES EXPENSE	1,990.85	1,990.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	100.34	100.34
	532100 NON-CAPITALIZED EQUIP PURCH	12,453.01-	12,453.01-
	533101 CLOTHING/UNIFORMS	556.94	556.94
	533132 SANITATION JANITORIAL	497.42	497.42
	533900 FOOD EXPENSE	542.85	542.85
	534500 AGRICULTURAL SUPPLIES E	174,475.06	174,475.06
	534600 ED & RECREATIONAL SUP E	388.70	388.70
	534800 CONSTRUCTION & MAINT SU	27,822.29	27,822.29
	534900 MISC SUPPLIES EXP	623.99	623.99
	537100 LABORATORY SUP EXP	62.53	62.53
	538100 VEHICLE & EQUIP SUP EXP	21,014.83	21,014.83
	538101 Vehicle Fuel Exp-Unleaded	467.90	467.90
	538102 Vehicle Fuel Exp-Diesel	429.90	429.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,413.38	1,413.38
	545000 LABORATORY SERVICES	457.00	457.00
	548700 REFUSE/RECYCLING	647.41	647.41
	548800 FIRE EXTINGUISHERS	384.95	384.95
	554900 OTHER CONTRACTUAL SERVICES	555.90	555.90
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	555340 COTS MAINTENANCE	4,745.00	4,745.00
	Major Account 520000 Total	285,021.60	285,021.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,659.84	3,659.84
	571600 MEALS - TRAVEL STATUS	667.95	667.95
	571800 MEALS - TRAVEL STATUS	3,117.68	3,117.68
	Major Account 570000 Total	7,445.47	7,445.47
	580000 Capital Outlay		
	582400 Machinery and Equipment	9,285.00	9,285.00
	Major Account 580000 Total	9,285.00	9,285.00
	Fund 23320 Expenditures Total	697,791.23	697,791.23
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,170.26	5,170.26
	512100 VACATION LEAVE EXPENSE	968.62	968.62
	512300 HOLIDAY LEAVE EXPENSE	684.86	684.86
	515100 RETIREMENT PLANS EXPENS	510.96	510.96
	515200 OASDI EXPENSE	478.11	478.11
	515500 HEALTH INSURANCE EXPENS	1,917.06	1,917.06

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,729.87	9,729.87
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	99.40	99.40
	Major Account 570000 Total	99.40	99.40
	Fund 23410 Expenditures Total	9,829.27	9,829.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,848.58-	155,848.58-
	461113 DJ REIMBURSEMENTS	3,152.26-	3,152.26-
	461116 STATEWILDLIFE GRANT	15.42-	15.42-
	Major Account 460000 Total	159,016.26-	159,016.26-
	Fund 43320 Revenue Total	159,016.26-	159,016.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,169.93	11,169.93
	511200 TEMPORARY SALARIES-WAGE	24,043.92	24,043.92
	511300 OVERTIME PAYMENTS	5,501.54	5,501.54
	512100 VACATION LEAVE EXPENSE	206.36	206.36
	512200 SICK LEAVE EXPENSE	959.47	959.47
	512300 HOLIDAY LEAVE EXPENSE	1,339.31	1,339.31
	515100 RETIREMENT PLANS EXPENS	1,241.51	1,241.51
	515200 OASDI EXPENSE	3,163.22	3,163.22
	515500 HEALTH INSURANCE EXPENS	5,693.07	5,693.07
	Major Account 510000 Total	53,318.33	53,318.33
	520000 Operating Expenses		
	521400 CIO CHARGES	759.00	759.00
	523202 ELECTRICITY	228.54	228.54
	524600 RENT EXPENSE-BUILDINGS	2,268.07	2,268.07
	527200 REP & MAINT-MOTOR VEH I	7,205.07	7,205.07
	527879 CONST MAINT & SHOP	2,223.36	2,223.36
	531100 OFFICE SUPPLIES EXPENSE	63.99	63.99
	531200 IT SUPPLIES	71.96	71.96
	533101 CLOTHING	150.93	150.93
	534500 AGRICULTURAL SUPPLIES EX	4,224.00	4,224.00
	534800 CONST & MAINT SUP EXP	190.43	190.43
	534900 MISCELLANEOUS SUPPLIES	157.66	157.66
	537100 LABORATORY SUP EXP	8.22	8.22
	538100 VEHICLE & EQUIP SUP EXP	3,167.41	3,167.41
	Major Account 520000 Total	20,718.64	20,718.64

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			
	570000 Travel Expenses		
	571100 LODGING	2,516.34	2,516.34
	571800 MEALS TRAVEL STATUS	2,266.43	2,266.43
	Major Account 570000 Total	4,782.77	4,782.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,152.26	3,152.26
	Major Account 590000 Total	3,152.26	3,152.26
	Fund 43320 Expenditures Total	81,972.00	81,972.00
	Subprogram Revenues	159,016.26	159,016.26
	Subprogram Expenditures	789,706.18	789,706.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.50	20,369.50
	511200 TEMPORARY SALARIES-WAGE	4,875.04	4,875.04
	511800 COMPENSATORY TIME PAID	365.19	365.19
	512100 VACATION LEAVE EXPENSE	2,531.20	2,531.20
	512200 SICK LEAVE EXPENSE	1,251.31	1,251.31
	512300 HOLIDAY LEAVE EXPENSE	2,717.47	2,717.47
	515100 RETIREMENT PLANS EXPENSE	2,039.35	2,039.35
	515200 OASDI EXPENSE	2,360.04	2,360.04
	515500 HEALTH INSURANCE EXPENSE	3,404.48	3,404.48
	Major Account 510000 Total	39,913.58	39,913.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.67	510.67
	521400 CIO CHARGES	344.14	344.14
	521412 COM EXPENSE - VOICE/DATA	301.53	301.53
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	523000 VOLUNTEER EXPENSES	217.47	217.47
	523201 NATURAL GAS	4.32	4.32
	523202 ELECTRICITY	174.03	174.03
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	62.89	62.89
	533132 SANITATION JANITORIAL	20.94	20.94
	533900 FOOD EXPENSE	78.63	78.63
	534500 AGRICULTURAL SUPPLIES EX	129.28	129.28
	534600 ED & RECREATIONAL SUP EX	654.72-	654.72-
	534800 CONST MAINT SUPPLIES	220.73-	220.73-
	534900 MISCELLANEOUS SUP EXP	9.94	9.94
	538100 VEHICLE & EQUIP SUP EXP	706.16	706.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	106.34	106.34
	555340 COTS MAINTENANCE	325.00	325.00
	Major Account 520000 Total	2,535.89	2,535.89
	570000 Travel Expenses		
	571100 LODGING	888.91	888.91
	Major Account 570000 Total	888.91	888.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,469.76	27,469.76
	Major Account 590000 Total	27,469.76	27,469.76
	Fund 23320 Expenditures Total	70,808.14	70,808.14

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,945.40-	2,945.40-
	Major Account 480000 Total	2,945.40-	2,945.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.22-	37.22-
	Major Account 490000 Total	37.22-	37.22-
	Fund 23480 Revenue Total	2,982.62-	2,982.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,498.58	4,498.58
	511200 TEMPORARY SALARIES-WAGE	35.74	35.74
	511800 COMPENSATORY TIME PAID	61.87	61.87
	512100 VACATION LEAVE EXPENSE	.34	.34
	512200 SICK LEAVE EXPENSE	224.30	224.30
	512300 HOLIDAY LEAVE EXPENSE	492.98	492.98
	515100 RETIREMENT PLANS EXPENSE	395.21	395.21
	515200 FICA EXPENSE	391.10	391.10
	515500 HEALTH INSURANCE EXPENSE	502.32	502.32
	Major Account 510000 Total	6,602.44	6,602.44
	520000 Operating Expenses		
	521400 CIO CHARGES	276.75	276.75
	523000 VOLUNTEER EXPENSES	101.25	101.25
	523201 NATURAL GAS	3.99	3.99
	523202 ELECTRICITY	160.64	160.64
	527200 REP & MAINT-MOTOR VEHICL	62.89	62.89
	533900 FOOD	18.44	18.44
	534600 ED & RECREATIONAL SUP EX	265.32-	265.32-
	534800 CONSTRUCTION MAINITENCE SUPPLI	26.00-	26.00-
	538100 VEHICLE & EQUIP SUP EXP	706.15	706.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	66.61	66.61
	555340 COTS MAINTENANCE	325.00	325.00
	Major Account 520000 Total	1,430.40	1,430.40
	570000 Travel Expenses		
	571100 LODGING	227.20	227.20
	Major Account 570000 Total	227.20	227.20
	Fund 23480 Expenditures Total	8,260.04	8,260.04
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,308.93	3,308.93
	511300 OVERTIME PAYMENTS	693.77	693.77

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	292.00	292.00
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	4,721.66	4,721.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	26.55
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533101 CLOTHING	408.00	408.00
	533900 FOOD EXPENSE-INSTITUTIONS	167.20	167.20
	534600 ED & RECREATIONAL SUP EX	3,280.68	3,280.68
	534900 MISCELLANEOUS SUP EXP	21.58	21.58
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	7,054.01	7,054.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,171.92	4,171.92
	Major Account 590000 Total	4,171.92	4,171.92
	Fund 43320 Expenditures Total	15,947.59	15,947.59
	Subprogram Revenues	2,982.62	2,982.62
	Subprogram Expenditures	95,015.77	95,015.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,450.97	28,450.97
	511200 TEMPORARY SALARIES-WAGE	1,964.35	1,964.35
	512100 VACATION LEAVE EXPENSE	2,251.15	2,251.15
	512200 SICK LEAVE EXPENSE	385.31	385.31
	512300 HOLIDAY LEAVE EXPENSE	3,467.58	3,467.58
	515100 RETIREMENT PLANS EXPENS	2,587.51	2,587.51
	515200 OASDI EXPENSE	2,612.87	2,612.87
	515500 HEALTH INSURANCE EXPENS	5,604.15	5,604.15
	Major Account 510000 Total	47,323.89	47,323.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	570000 Travel Expenses		
	571800 MEALS TRAVEL STATUS	214.20	214.20
	Major Account 570000 Total	214.20	214.20
	Fund 10000 Expenditures Total	47,548.09	47,548.09
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	11,861.27-	11,861.27-
	Major Account 470000 Total	11,861.27-	11,861.27-
	Fund 23350 Revenue Total	11,861.27-	11,861.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	425.73	425.73
	512100 VACATION LEAVE EXPENSE	23.23	23.23
	512200 SICK LEAVE EXPENSE	6.52	6.52
	512300 HOLIDAY LEAVE EXPENSE	50.37	50.37
	515100 RETIREMENT PLANS EXPENS	37.87	37.87
	515200 OASDI EXPENSE	38.69	38.69
	Major Account 510000 Total	582.41	582.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.38	70.38
	521400 CIO CHARGES	1,106.80	1,106.80
	521412 COM EXPENSE - VOICE/DATA	378.39	378.39
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	523201 NATURAL GAS	3.01	3.01
	523202 ELECTRICITY	13.13	13.13
	524600 RENT EXPENSE-BUILDINGS	118.83	118.83
	531100 OFFICE SUPPLIES EXPENSE	73.49	73.49

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		
	533101 CLOTHING	292.46	292.46
	533900 FOOD EXPENSE	13.67	13.67
	534500 AGRICULTURAL SUPPLIES EX	507.79	507.79
	534800 CONST & MAINT SUP EXP	550.27	550.27
	534900 MISC SUPPLIES EXP	208.66	208.66
	538100 VEHICLE & EQUIP SUP EXP	2,867.52	2,867.52
	538182 LICENSE MOTOR VEH	99.98	99.98
	554900 OTHER CONTRACTUAL SERVICES	48,916.32	48,916.32
	555340 COTS MAINTENANCE	1,073.80	1,073.80
	Major Account 520000 Total	56,314.50	56,314.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.73	1,394.73
	571800 MEALS TRAVEL STATUS	286.66	286.66
	Major Account 570000 Total	1,681.39	1,681.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,317.00	4,317.00
	Major Account 580000 Total	4,317.00	4,317.00
	590000 Government Aid		
	599161 Distribution of Aid	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 23350 Expenditures Total	64,895.30	64,895.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	3,726.58-	3,726.58-
	461116 STATEWILDLIFE GRANT	18,459.47-	18,459.47-
	Major Account 460000 Total	22,186.05-	22,186.05-
	Fund 43320 Revenue Total	22,186.05-	22,186.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,760.58	13,760.58
	511200 TEMPORARY SALARIES-WAGE	7,689.48	7,689.48
	512100 VACATION LEAVE EXPENSE	969.69	969.69
	512200 SICK LEAVE EXPENSE	1,098.59	1,098.59
	512300 HOLIDAY LEAVE EXPENSE	1,764.72	1,764.72
	515100 RETIREMENT PLANS EXPENS	1,317.37	1,317.37
	515200 OASDI EXPENSE	1,850.14	1,850.14
	515500 HEALTH INSURANCE EXPENS	2,829.40	2,829.40
	Major Account 510000 Total	31,279.97	31,279.97
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4.70	4.70
	534800 CONST & MAINT SUP EXP	119.14	119.14
	534900 MISC SUPPLIES EXP	10,156.59	10,156.59
	537100 LABORATORY SUP EXP	29.99	29.99
	Major Account 520000 Total	10,310.42	10,310.42
	570000 Travel Expenses		
	571100 LODGING	2,836.31	2,836.31
	571800 MEALS TRAVEL STATUS	830.20	830.20
	Major Account 570000 Total	3,666.51	3,666.51
	Fund 43320 Expenditures Total	45,256.90	45,256.90
	Subprogram Revenues	<u>34,047.32-</u>	<u>34,047.32-</u>
	Subprogram Expenditures	<u>157,700.29</u>	<u>157,700.29</u>
	Program Revenues	<u>6,378,266.32-</u>	<u>6,378,266.32-</u>
	Program Expenditures	<u>3,832,190.66</u>	<u>3,832,190.66</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,529.26	31,529.26	
511300 OVERTIME PAYMENTS	102.13	102.13	
511700 EMPLOYEE BONUSES	2,000.00	2,000.00	
512100 VACATION LEAVE EXPENSE	2,020.57	2,020.57	
512200 SICK LEAVE EXPENSE	814.59	814.59	
512300 HOLIDAY LEAVE EXPENSE	3,938.93	3,938.93	
515100 RETIREMENT PLANS EXPENSE	2,876.05	2,876.05	
515200 FICA EXPENSE	2,889.38	2,889.38	
515500 HEALTH INSURANCE EXPENSE	5,951.86	5,951.86	
516300 EMPLOYEE ASSISTANCE PRO	5,695.20	5,695.20	
Major Account 510000 Total	57,817.97	57,817.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	180.06	180.06	
521400 CIO CHARGES	4,281.94	4,281.94	
521412 COM EXPENSE - VOICE/DATA	52.90	52.90	
521500 PUBLICATION & PRINT EXP	8,929.61-	8,929.61-	
521502 PRINTING	89.77	89.77	
521900 AWARDS EXPENSE	23.90	23.90	
522100 DUES & SUBSCRIPTION EXP	14.00	14.00	
522200 CONFERENCE REGISTRATION	1,706.80	1,706.80	
523201 NATURAL GAS	12.76	12.76	
523202 ELECTRICITY	523.05	523.05	
523500 PROMPT PAY INTEREST	84.44	84.44	
526101 BLDG-STRUC MAINT & REPAIR	123.75	123.75	
527879 CONST MAINT & SHOP	3.11	3.11	
531100 OFFICE SUPPLIES EXPENSE	286.76	286.76	
531200 IT SUPPLIES	7.20	7.20	
533101 CLOTHING	803.13	803.13	
533132 HOUSEHOLD & INSTIT EXP	2.01	2.01	
533900 FOOD EXPENSE-INSTITUTIONS	52.29	52.29	
534600 ED & RECREATIONAL SUP EX	50.95	50.95	
534800 CONST & MAINT SUP EXP	118.30	118.30	
534900 MISCELLANEOUS SUP EXP	35.94	35.94	
538100 VEHICLE & EQUIP SUP EXP	235.49	235.49	
541600 GROSS PROCEEDS LEGAL EXPENSE	1,661.95	1,661.95	
546900 MEDICAL SERVICES	260.00	260.00	
548700 REFUSE/RECYCLING	51.39	51.39	
548800 FIRE EXTINGUISHERS	66.72	66.72	

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	1,170.00	1,170.00
	555340 COTS MAINTENANCE	3,458.00	3,458.00
	Major Account 520000 Total	6,427.00	6,427.00
	570000 Travel Expenses		
	571100 LODGING	5,610.00	5,610.00
	571600 MEALS - TAXABLE	3.31	3.31
	571800 MEALS - TRAVEL STATUS	19.90	19.90
	574500 PERSONAL VEHICLE MILEAGE	336.62	336.62
	Major Account 570000 Total	5,969.83	5,969.83
	Fund 10000 Expenditures Total	70,214.80	70,214.80
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 23320 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,057.48	118,057.48
	511300 OVERTIME PAYMENTS	954.12	954.12
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	8,976.20	8,976.20
	512200 SICK LEAVE EXPENSE	3,551.26	3,551.26
	512300 HOLIDAY LEAVE EXPENSE	14,349.74	14,349.74
	515100 RETIREMENT PLANS EXPENSE	10,891.27	10,891.27
	515200 FICA EXPENSE	10,304.96	10,304.96
	515500 HEALTH INSURANCE EXPENSE	32,545.81	32,545.81
	Major Account 510000 Total	201,130.84	201,130.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.68	2,700.68
	521400 DATA PROCESSING EXPENSE	4,261.33	4,261.33
	521412 COM EXPENSE - VOICE/DATA	137.14	137.14
	521502 PRINTING	707.03	707.03
	521900 AWARDS EXPENSE	17.93	17.93
	522100 DUES & SUBSCRIPTION EXP	20,028.00	20,028.00
	522200 CONFERENCE REGISTRATION	3,413.60	3,413.60
	523201 NATURAL GAS	447.31	447.31
	523202 ELECTRICITY	3,524.14	3,524.14
	523203 WATER	103.39	103.39
	523204 SEWER	41.64	41.64

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		
	523500 PROMPT PAY INTEREST	168.89	168.89
	524600 RENT EXPENSE-BUILDINGS	4,430.67	4,430.67
	524700 RENT EXP-OTHER REAL PROP	2.40	2.40
	524900 RENT EXP-DEPR SURCHARGE	512.33	512.33
	525500 RENT EXP-OTHER PERS PROP	110.38	110.38
	526101 BLDG-STRUC MAINT AND REPAIR	880.00	880.00
	527879 CONST MAINT & SHOP	22.08	22.08
	531100 OFFICE SUPPLIES EXPENSE	4,857.68	4,857.68
	531200 IT SUPPLIES	24.00	24.00
	533101 CLOTHING	118.97	118.97
	533132 SANITATION JANITORIAL	137.46	137.46
	533900 FOOD EXPENSE	446.49	446.49
	534500 AGRICULTURAL SUPPLIES EX	15.00	15.00
	534600 ED & RECREATIONAL SUP EX	101.91	101.91
	534800 CONST & MAINT SUP EXP	633.39-	633.39-
	534900 MISCELLANEOUS SUP EXP	6.18	6.18
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,932.86	2,932.86
	546900 OTHER MEDICAL SERVICES	870.00	870.00
	548700 REFUSE/RECYCLING	1,119.81	1,119.81
	548800 FIRE EXTINGUISHERS	474.47	474.47
	549200 JANITORIAL/SECURITY SRVS	10,300.00	10,300.00
	555340 COTS MAINTENANCE	855.07	855.07
	Major Account 520000 Total	63,135.45	63,135.45
	570000 Travel Expenses		
	571100 LODGING	968.39	968.39
	571600 MEALS - TAXABLE	3.31	3.31
	571800 MEALS - TRAVEL STATUS	522.02	522.02
	572100 COMMERCIAL TRANSPORTATION	108.69	108.69
	574500 PERSONAL VEHICLE MILEAGE	897.78	897.78
	Major Account 570000 Total	2,500.19	2,500.19
	Fund 23320 Expenditures Total	266,766.48	266,766.48
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,426.25	60,426.25
	511300 OVERTIME PAYMENTS	287.58	287.58
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	3,993.98	3,993.98
	512200 SICK LEAVE EXPENSE	1,616.19	1,616.19

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,002.51	8,002.51
	515100 RETIREMENT PLANS EXPENSE	5,561.65	5,561.65
	515200 FICA EXPENSE	5,406.05	5,406.05
	515500 HEALTH INSURANCE EXPENSE	11,600.98	11,600.98
	Major Account 510000 Total	98,395.19	98,395.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,059.27	5,059.27
	521400 CIO CHARGES	2,919.27	2,919.27
	521412 COM EXPENSE - VOICE/DATA	79.93	79.93
	521502 PRINTING	824.26	824.26
	521900 AWARDS EXPENSE	17.92	17.92
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	522200 CONFERENCE REGISTRATION	3,413.60	3,413.60
	523201 NATURAL GAS	19.64	19.64
	523202 ELECTRICITY	781.22	781.22
	523500 PROMPT PAY INTEREST	168.89	168.89
	524700 RENT EXP-OTHER REAL PROP	2.40	2.40
	526101 BLDG-STRUC MAINT AND REPAIR	371.25	371.25
	527879 CONST MAINT & SHOP	9.32	9.32
	531100 OFFICE SUPPLIES EXPENSE	1,098.48	1,098.48
	531200 IT SUPPLIES	16.79	16.79
	533101 CLOTHING	33.89	33.89
	533132 HOUSEHOLD & INSTIT EXP	6.03	6.03
	533900 FOOD EXPENSE-INSTITUTIONS	89.56	89.56
	534600 ED & RECREATIONAL SUP EX	101.90	101.90
	534800 CONST & MAINT SUP EXP	354.87	354.87
	534900 MISCELLANEOUS SUP EXP	6.18	6.18
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,181.38	5,181.38
	546900 OTHER MEDICAL SERVICES	510.00	510.00
	548700 REFUSE/RECYCLING	154.14	154.14
	548800 FIRE EXTINGUISHERS	200.16	200.16
	549200 JANITORIAL/SECURITY SRVS	3,510.00	3,510.00
	555340 COTS MAINTENANCE	537.60	537.60
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	25,689.95	25,689.95
	570000 Travel Expenses		
	571100 LODGING	231.98	231.98
	571600 MEALS - TAXABLE	4.41	4.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	373.17	373.17
	572100 COMMERCIAL TRANSPORTATIO	644.57	644.57
	574500 PERSONAL VEHICLE MILEAGE	296.09	296.09
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,610.22	1,610.22
	Fund 23330 Expenditures Total	125,695.36	125,695.36
	Subprogram Revenues	10.00-	10.00-
	Subprogram Expenditures	462,676.64	462,676.64
	Program Revenues	10.00-	10.00-
	Program Expenditures	462,676.64	462,676.64

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	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 23420 Revenue Total	.01-	.01-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.70-	90.70-
		Major Account 480000 Total	90.70-	90.70-
		Fund 23421 Revenue Total	90.70-	90.70-
		Subprogram Revenues	90.71-	90.71-

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	2,581.81	2,581.81
	Major Account 590000 Total	2,581.81	2,581.81
	Fund 10000 Expenditures Total	2,581.81	2,581.81
	Subprogram Expenditures	2,581.81	2,581.81
	Program Revenues	90.71-	90.71-
	Program Expenditures	2,581.81	2,581.81

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	21,772.70-	21,772.70-
	Major Account 490000 Total	21,772.70-	21,772.70-
	Fund 10000 Revenue Total	21,772.70-	21,772.70-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.69-	949.69-
	482150 HAYING INCOME	355.00-	355.00-
	482160 LAND LEASE	300.00-	300.00-
	Major Account 480000 Total	1,604.69-	1,604.69-
	Fund 23280 Revenue Total	1,604.69-	1,604.69-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	47,990.91-	47,990.91-
	461500 OP GRANTS - STATE AGENCI	2,880.00-	2,880.00-
	461600 OP GRANTS - LOCAL GOVERN	17,500.00-	17,500.00-
	Major Account 460000 Total	68,370.91-	68,370.91-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	4,275.50-	4,275.50-
	472111 CAFÉ/RESTAURANT (TAXABLE)	106,679.36-	106,679.36-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	655.05	655.05
	472121 RESTAURANT/BUFFET (TAXABLE)	6,671.21-	6,671.21-
	472131 CATERING (TAXABLE)	4,599.75-	4,599.75-
	472141 CATERING-BUFFET (TAXABLE)	437.59-	437.59-
	472150 MISC RESTAURANT (NONTAXABLE)	20.00-	20.00-
	472160 GROCERY STORE	3,799.28-	3,799.28-
	472161 GROCERY (TAXABLE)	3,756.71-	3,756.71-
	472170 SNACK ITEMS	14,671.28-	14,671.28-
	472171 SNACKS (TAXABLE)	112,287.81-	112,287.81-
	472180 RESALE ITEMS (NONTAXABLE)	5,720.95-	5,720.95-
	472181 RESALE ITEMS (TAXABLE)	94,109.04-	94,109.04-
	472191 COOKOUT (TAXABLE)	10,886.25-	10,886.25-
	474100 GENERAL BUSINESS FEES	3,168.41-	3,168.41-
	474102 RESERVATION FEES	99,217.50-	99,217.50-
	474103 PERMIT ISSUE FEES	2,646.00-	2,646.00-
	474110 Park Res Fees (tax exempt)	195.50-	195.50-
	476104 RETURNED CHECK FEE	60.00-	60.00-
	476176 PARK ENTRY DAILY NONRES	345,856.00-	345,856.00-
	476177 PARK ENTRY ANNUAL NONRES	122,416.00-	122,416.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476178 PARK ENTRY DUPLICATE NONRES	25,725.00-	25,725.00-
	476179 PARK ENTRY DROP BOX NONRES	46,464.75-	46,464.75-
	476181 PARK ENTRY DAILY	263,410.00-	263,410.00-
	476182 PARK ENTRY ANNUAL	479,360.00-	479,360.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	97,475.00-	97,475.00-
	476197 ACTIVE DUTY ANNUAL PARK	790.00-	790.00-
	476199 DROP BOX	28,791.60-	28,791.60-
	Major Account 470000 Total	1,882,835.44-	1,882,835.44-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAXAB	301,834.62-	301,834.62-
	482112 TENT/TRAILER CAMPING (TAXABLE)	784,967.58-	784,967.58-
	482120 RENTAL PICNIC SHELTERS (NONTAX	7,149.40-	7,149.40-
	482121 RENTAL PICNIC SHELTERS (TAXABL	163.39-	163.39-
	483120 RENTAL PICNIC SHELTERS (NONTAX	120.00-	120.00-
	483201 Classroom Rental	4,320.00-	4,320.00-
	483210 CABINS (NONTAXABLE)	52,233.00-	52,233.00-
	483211 CABINS (TAXABLE/SALES TAX)	1,148,641.49-	1,148,641.49-
	483220 SWIM POOL (NONTAXABLE)	1,165.94-	1,165.94-
	483221 SWIM POOL (TAXABLE)	513,194.67-	513,194.67-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,275.65-	3,275.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	83,947.11-	83,947.11-
	483240 ADV CABIN DEPOSITS	3,207.01-	3,207.01-
	483250 CONCESSIONS (NONTAXABLE)	53,337.56-	53,337.56-
	483310 HORSE RIDES (NONTAXABLE)	21.25	21.25
	483311 HORSE RIDES (TAXABLE)	97,191.77-	97,191.77-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,203.25-	1,203.25-
	483321 BOATS, OTHER REC ITEMS (TAXABL	69,603.63-	69,603.63-
	483330 VENDING MACHINES (NONTAXABLE)	39,499.76-	39,499.76-
	483331 VENDING MACHINES (TAXABLE)	10.10-	10.10-
	483351 STABLE RENTAL (TAXABLE)	4,855.66	4,855.66
	483400 OTHER RENTAL REVENUE	80.00-	80.00-
	483401 Other Rental Rev(TAXABLE)	154.50-	154.50-
	484100 OPERATING DONATIONS & CO	12,447.79-	12,447.79-
	484115 MISCELLANEOUS	436.11-	436.11-
	484117 GIFTS/GRATUITIES	43.05-	43.05-
	486300 CLEARING ACCOUNT	1,233,113.45-	1,233,113.45-
	486400 CASH OVER ADJUSTMENT	4,838.15-	4,838.15-
	486600 CREDIT CARD CLEARING	3,132.37-	3,132.37-

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		
	Major Account 480000 Total	4,414,434.44-	4,414,434.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,391.04-	3,391.04-
	Major Account 490000 Total	3,391.04-	3,391.04-
	Fund 23330 Revenue Total	6,369,031.83-	6,369,031.83-
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	5,723.85-	5,723.85-
	Major Account 480000 Total	5,723.85-	5,723.85-
	Fund 23380 Revenue Total	114,810.41-	114,810.41-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.58-	797.58-
	Major Account 480000 Total	797.58-	797.58-
	Fund 43322 Revenue Total	797.58-	797.58-
	Subprogram Revenues	6,508,017.21-	6,508,017.21-

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	6,625.61	6,625.61
	511300 OVERTIME PAYMENTS	288.45	288.45
	512100 VACATION LEAVE EXPENSE	59.30	59.30
	512200 SICK LEAVE EXPENSE	179.96	179.96
	512300 HOLIDAY LEAVE EXPENSE	758.15	758.15
	515100 RETIREMENT PLANS EXPENSE	592.40	592.40
	515200 OASDI EXPENSE	579.69	579.69
	515500 HEALTH INSURANCE EXPENSE	1,023.91	1,023.91
	516400 UNEMPLOYM COMP INS EXP	103.78	103.78
	Major Account 510000 Total	10,211.25	10,211.25
	520000 Operating Expenses		
	521400 CIO CHARGES	246.00	246.00
	523201 NATURAL GAS	19.62	19.62
	523202 ELECTRICITY	789.85	789.85
	531100 OFFICE SUPPLIES EXPENSE	327.33	327.33
	533132 SANITATION JANITORIAL	277.00	277.00
	555340 COTS MAINTENANCE	260.00	260.00
	Major Account 520000 Total	1,919.80	1,919.80
	Fund 10000 Expenditures Total	12,131.05	12,131.05
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	244.14-	244.14-
	476179 PARK ENTRY DROP BOX NR	98.00-	98.00-
	476181 PARK ENTRY DAILY RESIDENT	28.00-	28.00-
	476182 PARK ENTRY ANNUAL RESIDENT	35.00-	35.00-
	476199 PARK ENTRY DROP BOX RES	664.00-	664.00-
	Major Account 470000 Total	1,069.14-	1,069.14-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	1,114.28-	1,114.28-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	28.00-	28.00-
	483320 BOATS REC ITEMS (NONTAX)	20.00-	20.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	15,524.20-	15,524.20-
	484100 Operating Donations & Co	3,450.00-	3,450.00-
	486300 Clearing Account	814.00-	814.00-
	486400 CASH OVER ADJUSTMENT	77.00	77.00
	486500 MISCELLANEOUS ADJUSTMENT	163.08-	163.08-
	Major Account 480000 Total	21,036.56-	21,036.56-
	Fund 23330 Revenue Total	22,105.70-	22,105.70-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	516,666.36	516,666.36
	511200 TEMPORARY SALARIES-WAGE	1,366,053.33	1,366,053.33
	511300 OVERTIME PAYMENTS	23,241.04	23,241.04
	511500 SHIFT DIFFERENTIAL PYMT	240.30	240.30
	511800 COMPENSATORY TIME PAID	8,171.96	8,171.96
	512100 VACATION LEAVE EXPENSE	23,416.23	23,416.23
	512200 SICK LEAVE EXPENSE	15,807.49	15,807.49
	512300 HOLIDAY LEAVE EXPENSE	62,277.94	62,277.94
	512500 FUNERAL LEAVE EXPENSE	1,355.14	1,355.14
	512600 CIVIL LEAVE EXPENSE	504.92	504.92
	515100 RETIREMENT PLANS EXPENS	48,122.63	48,122.63
	515200 OASDI EXPENSE	150,314.74	150,314.74
	515500 HEALTH INSURANCE EXPENSE	203,968.92	203,968.92
	516400 UNEMPLOYM COMP INS EXP	1,865.79	1,865.79
	Major Account 510000 Total	2,422,006.79	2,422,006.79
	520000 Operating Expenses		
	521100 POSTAGE	2,199.76	2,199.76
	521200 COM EXPENSE - VOICE/DATA	4,735.70	4,735.70
	521400 CIO CHARGES	26,958.76	26,958.76
	521412 COM EXPENSE - VOICE/DATA	14,350.76	14,350.76
	521500 PUBLICATION & PRINT EXPENSE	84.22	84.22
	521502 PRINTING	8,994.80	8,994.80
	521503 ADVERTISING	3,783.03	3,783.03
	521900 AWARDS EXPENSE	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	2,275.60	2,275.60
	522200 CONFERENCE REGISTRATION	822.00	822.00
	523201 NATURAL GAS	11,354.28	11,354.28
	523202 ELECTRICITY	193,384.63	193,384.63
	523203 WATER	8,201.02	8,201.02
	523204 SEWER	36.74	36.74
	523207 PROPANE	7,082.07	7,082.07
	524600 RENT EXPENSE-BUILDINGS	804.14	804.14
	524701 RENT EXP-OTHER REAL PROP	94.10	94.10
	525500 RENT EXP-OTHER PERS PROP	4,669.65	4,669.65
	525556 CONSTRUCTION EQUIPMENT	1,613.67	1,613.67
	526101 BLDG-STRUC MAINT & REPAIR	86,175.41	86,175.41
	526102 LAND MAINT & REPAIR	51,637.84	51,637.84
	527200 REP & MAINT-MOTOR VEHICL	24,319.24	24,319.24

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		
	527600 REP & MAINT-HOUSE/INST E	1,822.77	1,822.77
	527800 REP & MAINT-OTHER PROPER	13,892.51	13,892.51
	527879 CONST MAINT & SHOP	27,496.92	27,496.92
	531100 OFFICE SUPPLIES EXPENSE	14,387.71	14,387.71
	531200 IT SUPPLIES	124.48	124.48
	532100 NON EXPENDABLE PROPERTY	176,359.75	176,359.75
	532250 NETWORKING EQUIP	18.99	18.99
	532260 VOICE EQUIP	41.95	41.95
	532290 RADIO EQUIP	2,633.09	2,633.09
	533101 CLOTHING	4,662.59	4,662.59
	533132 SANITATION JANITORIAL	89,990.38	89,990.38
	533133 FOOD SERV INSTITUTIONAL	128,963.46	128,963.46
	533900 FOOD EXP - INSTITUTIONAL	3,683.64	3,683.64
	534500 AGRICULTURAL SUPPLIES EX	55,226.86	55,226.86
	534600 ED & RECREATIONAL SUP EX	13,003.47	13,003.47
	534800 CONST & MAINT SUPPLY	139,067.13	139,067.13
	534900 MISCELLANEOUS SUP EXP	17,130.75	17,130.75
	534946 RESALE ITEMS	80,920.59	80,920.59
	534948 NONEXPENDABLE PROPERTY	696.00	696.00
	535100 MEDICAL SUPPLIES	2,306.84	2,306.84
	537100 LABORATORY SUP EXP	152.99	152.99
	538100 VEHICLE & EQUIP SUP EXP	37,346.50	37,346.50
	538101 VEHICLE FUEL EXPENSE UNLEADED	52,847.96	52,847.96
	538102 VEHICLE FUEL EXPENSE DIESEL	15,709.67	15,709.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15,528.09	15,528.09
	545000 LABORATORY SERVICES	3,787.75	3,787.75
	546800 VETERINARY SERVICES	9,326.33	9,326.33
	547101 MEDIA/ADVERTISING SERV	267.00	267.00
	548501 TREE THINNING/CLEARING	740.00	740.00
	548502 FACILITY MAINTENANCE	8,500.00	8,500.00
	548600 PEST CONTROL	2,780.42	2,780.42
	548700 REFUSE/RECYCLING	176,215.27	176,215.27
	548800 FIRE EXTINGUISHERS	11,963.55	11,963.55
	549100 LAUNDRY SERVICES	29,355.31	29,355.31
	554900 OTHER CONTRACTUAL SERVICES	34,575.73	34,575.73
	554901 MGMT CONSULTANT SVS	1,297.30	1,297.30
	555340 COTS MAINTENANCE	14,950.00	14,950.00
	555520 SAAS IMPLEMENTATION	103,517.50	103,517.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
		520000 Operating Expenses		
		Major Account 520000 Total	1,744,928.42	1,744,928.42
		570000 Travel Expenses		
		571100 LODGING	2,720.48	2,720.48
		571600 MEALS - TAXABLE	97.13	97.13
		571800 MEALS - TRAVEL STATUS	398.66	398.66
		574500 PERSONAL VEHICLE MILEAGE	674.98	674.98
		Major Account 570000 Total	3,891.25	3,891.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	74,135.35	74,135.35
		584200 VEHICLES & VEHICLE EQ	91,199.00	91,199.00
		585100 LIVESTOCK	12,000.00	12,000.00
		Major Account 580000 Total	177,334.35	177,334.35
		Fund 23330 Expenditures Total	4,348,160.81	4,348,160.81
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	123.00	123.00
		555340 COTS MAINTENANCE	130.00	130.00
		Major Account 520000 Total	253.00	253.00
		Fund 23380 Expenditures Total	253.00	253.00
		Subprogram Revenues	22,105.70-	22,105.70-
		Subprogram Expenditures	4,360,544.86	4,360,544.86
		Program Revenues	6,530,122.91-	6,530,122.91-
		Program Expenditures	4,360,544.86	4,360,544.86

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,282.60-	4,282.60-
	Major Account 460000 Total	4,282.60-	4,282.60-
	Fund 10000 Revenue Total	4,282.60-	4,282.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,983.59	12,983.59
	511800 COMPENSATORY TIME PAID	81.58	81.58
	512100 VACATION LEAVE EXPENSE	1,369.23	1,369.23
	512200 SICK LEAVE EXPENSE	439.81	439.81
	512300 HOLIDAY LEAVE EXPENSE	1,655.93	1,655.93
	515100 RETIREMENT PLANS EXPENSE	1,237.82	1,237.82
	515200 OASDI EXPENSE	1,164.63	1,164.63
	515500 HEALTH INSURANCE EXPENSE	3,160.35	3,160.35
	Major Account 510000 Total	22,092.94	22,092.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.15	47.15
	521400 CIO CHARGES	238.04	238.04
	521412 COM EXPENSE - VOICE/DATA	258.87	258.87
	522100 DUES & SUBSCRIPTION EXP	447.08	447.08
	523201 NATURAL GAS	3.52	3.52
	523202 ELECTRICITY	141.88	141.88
	531100 OFFICE SUPPLIES EXPENSE	73.75	73.75
	533101 CLOTHING	406.96	406.96
	533900 FOOD EXPENSE-INSTITUTIONS	13.67	13.67
	538100 VEHICLE & EQUIP SUP EXP	246.54	246.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.46	23.46
	555340 COTS MAINTENANCE	156.00	156.00
	Major Account 520000 Total	2,056.92	2,056.92
	570000 Travel Expenses		
	571100 LODGING	251.89	251.89
	571800 MEALS - TRAVEL STATUS	65.45	65.45
	Major Account 570000 Total	317.34	317.34
	Fund 10000 Expenditures Total	24,467.20	24,467.20
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.96-	47.96-

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>
23315 JOSH THE OTTER CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	47.96-	47.96-
	Fund 23315 Revenue Total	167.96-	167.96-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,658.06-	8,658.06-
	Major Account 460000 Total	8,658.06-	8,658.06-
	Fund 23320 Revenue Total	8,658.06-	8,658.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,099.46	27,099.46
	511800 COMPENSATORY TIME PAID	47.97	47.97
	512100 VACATION LEAVE EXPENSE	3,969.06	3,969.06
	512200 SICK LEAVE EXPENSE	2,018.14	2,018.14
	512300 HOLIDAY LEAVE EXPENSE	3,695.52	3,695.52
	515100 RETIREMENT PLANS EXPENSE	2,757.79	2,757.79
	515200 OASDI EXPENSE	2,664.44	2,664.44
	515500 HEALTH INSURANCE EXPENSE	5,251.47	5,251.47
	Major Account 510000 Total	47,503.85	47,503.85
	520000 Operating Expenses		
	521400 CIO CHARGES	317.99	317.99
	521412 COM EXPENSE - VOICE/DAT	168.66	168.66
	523201 NATURAL GAS	9.23	9.23
	523202 ELECTRICITY	371.66	371.66
	524600 RENT EXPENSE-BUILDINGS	272.36	272.36
	527200 REP & MAINT-MOTOR VEHICL	139.66	139.66
	538100 VEHICLE & EQUIP SUP EXP	367.19	367.19
	555340 COTS MAINTENANCE	299.00	299.00
	Major Account 520000 Total	1,945.75	1,945.75
	Fund 23320 Expenditures Total	49,449.60	49,449.60
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,844.09	11,844.09
	511800 COMPENSATORY TIME PAID	670.36	670.36
	512100 VACATION LEAVE EXPENSE	1,637.69	1,637.69
	512200 SICK LEAVE EXPENSE	237.63	237.63
	512300 HOLIDAY LEAVE EXPENSE	1,605.19	1,605.19
	515100 RETIREMENT PLANS EXPENSE	1,197.69	1,197.69
	515200 FICA EXPENSE	1,128.23	1,128.23
	515500 HEALTH INSURANCE EXPENSE	4,158.27	4,158.27

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	22,479.15	22,479.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.20	52.20
	521400 CIO CHARGES	133.49	133.49
	521412 COM EXPENSE - VOICE/DATA	55.93	55.93
	521502 PRINTING (OUTSIDE VENDORS)	1,561.37	1,561.37
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	2.01	2.01
	523202 ELECTRICITY	81.08	81.08
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	555340 COTS MAINTENANCE	65.00	65.00
	Major Account 520000 Total	2,595.07	2,595.07
	570000 Travel Expenses		
	571100 LODGING	253.79	253.79
	571800 MEALS - TRAVEL STATUS	32.55	32.55
	Major Account 570000 Total	286.34	286.34
	Fund 23330 Expenditures Total	25,360.56	25,360.56
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.58	2,082.58
	512100 VACATION LEAVE EXPENSE	11.71	11.71
	512200 SICK LEAVE EXPENSE	3.15	3.15
	512300 HOLIDAY LEAVE EXPENSE	234.07	234.07
	515100 RETIREMENT PLANS EXPENSE	174.59	174.59
	515200 OASDI EXPENSE	155.77	155.77
	515500 HEALTH INSURANCE EXPENSE	786.53	786.53
	Major Account 510000 Total	3,448.40	3,448.40
	520000 Operating Expenses		
	521400 CIO CHARGES	35.08	35.08
	Major Account 520000 Total	35.08	35.08
	Fund 23340 Expenditures Total	3,483.48	3,483.48
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.70-	1,961.70-
	Major Account 480000 Total	1,961.70-	1,961.70-
	Fund 23375 Revenue Total	1,961.70-	1,961.70-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	533101 CLOTHING	154.98-	154.98-
	Major Account 520000 Total	154.98-	154.98-
	Fund 23375 Expenditures Total	154.98-	154.98-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,632.18	8,632.18
	511200 TEMPORARY SALARIES-WAGE	6,321.27	6,321.27
	511800 COMPENSATORY TIME PAID	71.95	71.95
	512100 VACATION LEAVE EXPENSE	103.24	103.24
	512200 SICK LEAVE EXPENSE	8.65	8.65
	512300 HOLIDAY LEAVE EXPENSE	983.80	983.80
	515100 RETIREMENT PLANS EXPENSE	733.82	733.82
	515200 FICA EXPENSE	1,148.60	1,148.60
	515500 HEALTH INSURANCE EXPENSE	3,656.14	3,656.14
	Major Account 510000 Total	21,659.65	21,659.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	521400 CIO CHARGES	276.75	276.75
	521412 COM EXPENSE - VOICE/DATA	160.99	160.99
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	523201 NATURAL GAS	14.63	14.63
	523202 ELECTRICITY	17.93	17.93
	523203 WATER	4.95	4.95
	523204 SEWER	10.38	10.38
	533101 CLOTHING	154.98	154.98
	533132 SANITATION JANITORIAL	41.71	41.71
	534500 AGRICULTURAL SUPPLIES EX	1,500.00	1,500.00
	534600 ED & RECREATIONAL SUP EX	50.45	50.45
	534800 CONST & MAINT SUP EXP	2,008.98	2,008.98
	534900 MISCELLANEOUS SUP EXP	125.96	125.96
	538100 VEHICLE & EQUIP SUP EXP	2,593.59	2,593.59
	548700 REFUSE/RECYCLING	28.99	28.99
	555340 COTS MAINTENANCE	260.00	260.00
	Major Account 520000 Total	7,260.96	7,260.96
	Fund 23380 Expenditures Total	28,920.61	28,920.61
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	44,679.25	44,679.25

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		
	Major Account 590000 Total	44,679.25	44,679.25
	Fund 23395 Expenditures Total	44,679.25	44,679.25
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.09	5,534.09
	512100 VACATION LEAVE EXPENSE	29.07	29.07
	512200 SICK LEAVE EXPENSE	33.82	33.82
	512300 HOLIDAY LEAVE EXPENSE	624.51	624.51
	515100 RETIREMENT PLANS EXPENSE	465.87	465.87
	515200 OASDI EXPENSE	448.58	448.58
	515500 HEALTH INSURANCE EXPENS	723.42	723.42
	Major Account 510000 Total	7,859.36	7,859.36
	520000 Operating Expenses		
	521400 CIO CHARGES	123.00	123.00
	555340 COTS MAINTENANCE	130.00	130.00
	Major Account 520000 Total	253.00	253.00
	Fund 43320 Expenditures Total	8,112.36	8,112.36
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,519.34-	4,519.34-
	Major Account 460000 Total	4,519.34-	4,519.34-
	Fund 43330 Revenue Total	4,519.34-	4,519.34-
	Subprogram Revenues	19,589.66-	19,589.66-
	Subprogram Expenditures	184,318.08	184,318.08
	Program Revenues	19,589.66-	19,589.66-
	Program Expenditures	184,318.08	184,318.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	6.89	6.89
	Major Account 470000 Total	6.89	6.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.33-	162.33-
	Major Account 480000 Total	162.33-	162.33-
	Fund 23370 Revenue Total	155.44-	155.44-
	Subprogram Revenues	155.44-	155.44-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	2.02
	521400 CIO CHARGES	924.31	924.31
	521412 COM EXPENSE - VOICE/DATA	374.60	374.60
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	523201 NATURAL GAS	124.25	124.25
	523202 ELECTRICITY	338.43	338.43
	524600 RENT EXPENSE-BUILDINGS	4,534.46	4,534.46
	527200 REP & MAINT-MOTOR VEHICL	429.28	429.28
	534800 CONST & MAINT SUP EXP	2,044.39	2,044.39
	534900 MISCELLANEOUS SUP EXP	71.61	71.61
	538100 VEHICLE & EQUIP SUP EXP	4,272.69	4,272.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.59	23.59
	555340 COTS MAINTENANCE	910.00	910.00
	Major Account 520000 Total	14,080.63	14,080.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	404.60	404.60
	Major Account 570000 Total	404.60	404.60
	Fund 10000 Expenditures Total	14,485.24	14,485.24
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,886.81	1,886.81
	511300 OVERTIME PAYMENTS	50.55	50.55
	512100 VACATION LEAVE EXPENSE	20.98	20.98
	512200 SICK LEAVE EXPENSE	71.55	71.55
	512300 HOLIDAY LEAVE EXPENSE	78.40	78.40
	515100 RETIREMENT PLANS EXPENSE	157.84	157.84
	515200 FICA EXPENSE	142.16	142.16
	515500 HEALTH INSURANCE EXPENSE	813.52	813.52
	Major Account 510000 Total	3,221.81	3,221.81
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2.17	2.17
	527200 REP & MAINT-MOTOR VEHICL	83.32	83.32
	533900 FOOD EXPENSE-INSTITUTIONS	60.44	60.44
	534800 CONST & MAINT SUP EXP	178.32	178.32
	538102 VEHICLE FUEL EXPENSE DIESEL	1,292.72	1,292.72

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			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.89	12.89
	548600 PEST CONTROL	31.50	31.50
	548700 REFUSE/RECYCLING	35.69	35.69
	Major Account 520000 Total	1,697.05	1,697.05
	570000 Travel Expenses		
	571100 LODGING	685.25	685.25
	571800 MEALS-TRAVEL STATUS	737.80	737.80
	Major Account 570000 Total	1,423.05	1,423.05
	Fund 23320 Expenditures Total	6,341.91	6,341.91
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,882.19	42,882.19
	511200 TEMPORARY SALARIES-WAGE	3,381.71	3,381.71
	511300 OVERTIME PAYMENTS	5,503.33	5,503.33
	512100 VACATION LEAVE EXPENSE	1,898.72	1,898.72
	512200 SICK LEAVE EXPENSE	4,745.65	4,745.65
	512300 HOLIDAY LEAVE EXPENSE	5,691.10	5,691.10
	515100 RETIREMENT PLANS EXPENSE	4,546.87	4,546.87
	515200 FICA EXPENSE	4,580.13	4,580.13
	515500 HEALTH INSURANCE EXPENSE	13,333.46	13,333.46
	Major Account 510000 Total	86,563.16	86,563.16
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5.08	5.08
	527200 REP & MAINT-MOTOR VEHICL	194.41	194.41
	533132 SANITATION JANITORIAL	10.98	10.98
	533900 FOOD EXPENSE-INSTITUTIONS	19.31	19.31
	534800 CONST & MAINT SUP EXP	1,196.42	1,196.42
	534900 MISCELLANEOUS SUP EXP	82.56	82.56
	538100 VEHICLE & EQUIP SUP EXP	126.31	126.31
	538102 VEHICLE FUEL EXPENSE DIESEL	3,016.35	3,016.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.09	30.09
	548600 PEST CONTROL	73.50	73.50
	548700 REFUSE/RECYCLING	83.28	83.28
	Major Account 520000 Total	4,838.29	4,838.29
	570000 Travel Expenses		
	571100 LODGING	1,598.80	1,598.80
	571800 MEALS - TRAVEL STATUS	4,141.20	4,141.20
	Major Account 570000 Total	5,740.00	5,740.00

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	97,141.45	97,141.45
	Subprogram Expenditures	117,968.60	117,968.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,672.68	1,672.68	
512200 Sick Leave Expense	23.45	23.45	
512300 Holiday leave Expense	188.53	188.53	
515100 RETIREMENT PLANS EXPENSE	141.11	141.11	
515200 FICA EXPENSE	129.88	129.88	
515500 HEALTH INSURANCE EXPENSE	160.84	160.84	
Major Account 510000 Total	2,316.49	2,316.49	
520000 Operating Expenses			
521400 CIO CHARGES	821.08	821.08	
521412 COM EXPENSE - VOICE/DATA	601.83	601.83	
523201 NATURAL GAS	14.50	14.50	
523202 ELECTRICITY	583.67	583.67	
531100 OFFICE SUPPLIES EXPENSE	321.67	321.67	
533900 FOOD EXPENSE-INSTITUTIONS	13.67	13.67	
538100 VEHICLE & EQUIP SUP EXP	517.64	517.64	
555340 COTS MAINTENANCE	715.00	715.00	
Major Account 520000 Total	3,589.06	3,589.06	
570000 Travel Expenses			
571100 LODGING	253.79	253.79	
571800 MEALS - TRAVEL STATUS	476.00	476.00	
574500 PERSONAL VEHICLE MILEAGE	142.10	142.10	
Major Account 570000 Total	871.89	871.89	
Fund 10000 Expenditures Total	6,777.44	6,777.44	
23320 STATE GAME FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries-Wages	19,145.31	19,145.31	
512100 Vacation Leave Expense	1,940.86	1,940.86	
512200 Sick Leave Expense	1,158.06	1,158.06	
512300 Holiday Leave Expense	2,322.58	2,322.58	
512500 FUNERAL LEAVE EXPENSE	46.22	46.22	
515100 Retirement Plans Expense	1,843.18	1,843.18	
515200 OASDI Expense	1,758.76	1,758.76	
515500 Health Insurance Expense	4,723.31	4,723.31	
Major Account 510000 Total	32,938.28	32,938.28	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	4.50	4.50	
Major Account 520000 Total	4.50	4.50	
Fund 23320 Expenditures Total	32,942.78	32,942.78	

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,426.13	26,426.13
	512100 VACATION LEAVE EXPENSE	2,297.62	2,297.62
	512200 SICK LEAVE EXPENSE	3,318.05	3,318.05
	512300 HOLIDAY LEAVE EXPENSE	3,750.55	3,750.55
	512500 FUNERAL LEAVE EXPENSE	117.39	117.39
	515100 RETIREMENT PLANS EXPENS	2,688.81	2,688.81
	515200 OASDI EXPENSE	2,569.68	2,569.68
	515500 HEALTH INSURANCE EXPENS	6,829.79	6,829.79
	Major Account 510000 Total	47,998.02	47,998.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.50	10.50
	538100 VEHICLE & EQUIP SUP EXP	616.48	616.48
	Major Account 520000 Total	626.98	626.98
	Fund 23330 Expenditures Total	48,625.00	48,625.00
	Subprogram Expenditures	88,345.22	88,345.22
	Program Revenues	155.44-	155.44-
	Program Expenditures	206,313.82	206,313.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	374.75	374.75
	Major Account 470000 Total	374.75	374.75
	Fund 23290 Revenue Total	374.75	374.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,005.58	41,005.58
	Major Account 520000 Total	41,005.58	41,005.58
	Fund 23320 Expenditures Total	41,005.58	41,005.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	178.80	178.80
	Major Account 480000 Total	178.80	178.80
	Fund 23330 Revenue Total	178.80	178.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	58,159.46	58,159.46
	Major Account 520000 Total	58,159.46	58,159.46
	Fund 23330 Expenditures Total	58,159.46	58,159.46
	Subprogram Revenues	553.55	553.55
	Subprogram Expenditures	99,165.04	99,165.04
	Program Revenues	553.55	553.55
	Program Expenditures	99,165.04	99,165.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	865.33	865.33
		Major Account 520000 Total	865.33	865.33
		Fund 10000 Expenditures Total	865.33	865.33
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	7,614.94	7,614.94
		Major Account 520000 Total	7,614.94	7,614.94
		Fund 23320 Expenditures Total	7,614.94	7,614.94
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,903.73	1,903.73
		Major Account 520000 Total	1,903.73	1,903.73
		Fund 23330 Expenditures Total	1,903.73	1,903.73
		Subprogram Expenditures	10,384.00	10,384.00
		Program Expenditures	10,384.00	10,384.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	33,464.99-	33,464.99-
	Major Account 480000 Total	33,464.99-	33,464.99-
	Fund 23320 Revenue Total	33,464.99-	33,464.99-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,418.75	11,418.75
	Major Account 520000 Total	11,418.75	11,418.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,538.40	97,538.40
	Major Account 590000 Total	97,538.40	97,538.40
	Fund 23320 Expenditures Total	108,957.15	108,957.15
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	540.94	540.94
	Major Account 520000 Total	540.94	540.94
	Fund 23410 Expenditures Total	540.94	540.94
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	47,990.92-	47,990.92-
	Major Account 460000 Total	47,990.92-	47,990.92-
	Fund 23470 Revenue Total	47,990.92-	47,990.92-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	252,729.31-	252,729.31-
	461113 DJ REIMBURSEMENT	302,564.21-	302,564.21-
	Major Account 460000 Total	555,293.52-	555,293.52-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	33,464.99	33,464.99
	Major Account 480000 Total	33,464.99	33,464.99
	Fund 43320 Revenue Total	521,828.53-	521,828.53-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,622.81	1,622.81
	Major Account 520000 Total	1,622.81	1,622.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,303.75	5,303.75
	Major Account 580000 Total	5,303.75	5,303.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

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			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>306,926.56</u>	<u>306,926.56</u>
	Subprogram Revenues	<u>~~603,284.44~~</u>	<u>~~603,284.44~~</u>
	Subprogram Expenditures	<u><u>416,424.65</u></u>	<u><u>416,424.65</u></u>
	Program Revenues	<u>~~603,284.44~~</u>	<u>~~603,284.44~~</u>
	Program Expenditures	<u><u>416,424.65</u></u>	<u><u>416,424.65</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,745.83-	3,745.83-
	Major Account 470000 Total	3,745.83-	3,745.83-
	Fund 23460 Revenue Total	3,745.83-	3,745.83-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	750,219.12-	750,219.12-
	452165 ATV Transfer to G&Ps	295,927.12-	295,927.12-
	Major Account 450000 Total	1,046,146.24-	1,046,146.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,270,000.00	1,270,000.00
	Major Account 490000 Total	1,270,000.00	1,270,000.00
	Fund 23470 Revenue Total	223,853.76	223,853.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	181.53	181.53
	526101 BLDG-STRUC MAINT AND REPAIR	185,748.49	185,748.49
	526102 LAND MAINT AND REPAIR	158,968.89	158,968.89
	Major Account 520000 Total	344,898.91	344,898.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	34,710.91	34,710.91
	Major Account 580000 Total	34,710.91	34,710.91
	Fund 23470 Expenditures Total	379,609.82	379,609.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	411,525.19-	411,525.19-
	Major Account 460000 Total	411,525.19-	411,525.19-
	Fund 43320 Revenue Total	411,525.19-	411,525.19-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,034.00	7,034.00
	Major Account 520000 Total	7,034.00	7,034.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	620,680.23	620,680.23
	Major Account 580000 Total	620,680.23	620,680.23
	Fund 43320 Expenditures Total	627,714.23	627,714.23
	Subprogram Revenues	191,417.26-	191,417.26-
	Subprogram Expenditures	1,007,324.05	1,007,324.05
	Program Revenues	191,417.26-	191,417.26-
	Program Expenditures	1,007,324.05	1,007,324.05

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	27,528.49-	27,528.49-
	461113 OPERATING FED GRANTS & C	134.09-	134.09-
	461116 STATE WILDLIFE GRANT	9,551.98-	9,551.98-
	Major Account 460000 Total	37,214.56-	37,214.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,178.36-	6,178.36-
	Major Account 480000 Total	6,178.36-	6,178.36-
	Fund 43320 Revenue Total	43,392.92-	43,392.92-
	Subprogram Revenues	43,392.92-	43,392.92-

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,070.51-	119,070.51-
	Major Account 460000 Total	119,070.51-	119,070.51-
	Fund 43320 Revenue Total	119,070.51-	119,070.51-
	Subprogram Revenues	119,070.51-	119,070.51-
	Program Revenues	162,463.43-	162,463.43-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	53,599.18	53,599.18
	Major Account 520000 Total	53,599.18	53,599.18
	Fund 23340 Expenditures Total	53,599.18	53,599.18
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND	324.98-	324.98-
	Major Account 580000 Total	324.98-	324.98-
	Fund 43320 Expenditures Total	324.98-	324.98-
	Subprogram Expenditures	53,274.20	53,274.20
	Program Expenditures	53,274.20	53,274.20

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,694.91-	18,694.91-
	Major Account 460000 Total	18,694.91-	18,694.91-
	Fund 43320 Revenue Total	18,694.91-	18,694.91-
	Subprogram Revenues	18,694.91-	18,694.91-
	Program Revenues	18,694.91-	18,694.91-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385	WATER RECREATION ENHANCE FD			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,522,461.00	7,522,461.00
		Major Account 490000 Total	7,522,461.00	7,522,461.00
		Fund 23385 Revenue Total	7,522,461.00	7,522,461.00
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	605.00	605.00
		Major Account 520000 Total	605.00	605.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	2,544,718.25	2,544,718.25
		Major Account 580000 Total	2,544,718.25	2,544,718.25
		Fund 23385 Expenditures Total	2,545,323.25	2,545,323.25
23386	WREF NET FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,522,461.00-	7,522,461.00-
		Major Account 490000 Total	7,522,461.00-	7,522,461.00-
		Fund 23386 Revenue Total	7,522,461.00-	7,522,461.00-
		Subprogram Expenditures	2,545,323.25	2,545,323.25
		Program Expenditures	2,545,323.25	2,545,323.25

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		
	526101 BLDG-STRUC MAINT AND REPAIR	61,688.43	61,688.43
	Major Account 520000 Total	61,688.43	61,688.43
	Fund 23460 Expenditures Total	61,688.43	61,688.43
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 23470 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	158,627.33	158,627.33
	526102 LAND MAINT AND REPAIR	24,197.28	24,197.28
	532100 NON-CAPITALIZED EQUIP PU	542.80	542.80
	534500 AGRICULTURAL SUPPLIES EX	4,500.00	4,500.00
	534800 CONST & MAINT SUP EXP	275.52	275.52
	Major Account 520000 Total	188,142.93	188,142.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	519,722.73	519,722.73
	Major Account 580000 Total	519,722.73	519,722.73
	Fund 23470 Expenditures Total	707,865.66	707,865.66
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures	769,554.09	769,554.09
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	769,554.09	769,554.09

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	773,056.27	773,056.27
	Major Account 580000 Total	773,056.27	773,056.27
	Fund 23470 Expenditures Total	773,056.27	773,056.27
	Subprogram Expenditures	773,056.27	773,056.27
	Program Expenditures	773,056.27	773,056.27

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	15,013.48	15,013.48
	Major Account 520000 Total	15,013.48	15,013.48
	Fund 23320 Expenditures Total	15,013.48	15,013.48
	Subprogram Expenditures	15,013.48	15,013.48
	Program Expenditures	15,013.48	15,013.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	28,795.50	28,795.50
	Major Account 520000 Total	28,795.50	28,795.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	120,049.50	120,049.50
	Major Account 580000 Total	120,049.50	120,049.50
	Fund 23320 Expenditures Total	148,845.00	148,845.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,199.50	3,199.50
	Major Account 520000 Total	3,199.50	3,199.50
	Fund 23330 Expenditures Total	3,199.50	3,199.50
	Subprogram Expenditures	152,044.50	152,044.50
	Program Expenditures	152,044.50	152,044.50

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			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS/CONTRIBUTION	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 23320 Revenue Total	100,000.00-	100,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	246,463.56	246,463.56
	Major Account 580000 Total	246,463.56	246,463.56
	Fund 23320 Expenditures Total	246,463.56	246,463.56
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	246,463.56	246,463.56
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	246,463.56	246,463.56

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		
	526101 BLDG-STRUC MAINT AND REPAIR	2,133.87	2,133.87
	542500 ENG & ARCH SERVICES	1,555.00	1,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,400.00	19,400.00
	Major Account 520000 Total	23,088.87	23,088.87
	Fund 23330 Expenditures Total	23,088.87	23,088.87
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	10,985.00	10,985.00
	Major Account 520000 Total	10,985.00	10,985.00
	Fund 23380 Expenditures Total	10,985.00	10,985.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,358.44	6,358.44
	Major Account 520000 Total	6,358.44	6,358.44
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,748.75	7,748.75
	Major Account 580000 Total	7,748.75	7,748.75
	Fund 23470 Expenditures Total	14,107.19	14,107.19
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,204.88	19,204.88
	Major Account 520000 Total	19,204.88	19,204.88
	Fund 43320 Expenditures Total	19,204.88	19,204.88
	Subprogram Expenditures	67,385.94	67,385.94
	Program Expenditures	67,385.94	67,385.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	15,500.00	15,500.00
	Major Account 520000 Total	15,500.00	15,500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	50,845.40	50,845.40
	Major Account 580000 Total	50,845.40	50,845.40
	Fund 23320 Expenditures Total	66,345.40	66,345.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	152,535.82-	152,535.82-
	Major Account 460000 Total	152,535.82-	152,535.82-
	Fund 43320 Revenue Total	152,535.82-	152,535.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	152,535.70	152,535.70
	Major Account 580000 Total	152,535.70	152,535.70
	Fund 43320 Expenditures Total	152,535.70	152,535.70
	Subprogram Revenues	152,535.82-	152,535.82-
	Subprogram Expenditures	218,881.10	218,881.10
	Program Revenues	152,535.82-	152,535.82-
	Program Expenditures	218,881.10	218,881.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	443.46	443.46
	Major Account 520000 Total	443.46	443.46
	Fund 10000 Expenditures Total	443.46	443.46
	Subprogram Expenditures	443.46	443.46
	Program Expenditures	443.46	443.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,967.00-	17,967.00-
	Major Account 460000 Total	17,967.00-	17,967.00-
	Fund 23410 Revenue Total	17,967.00-	17,967.00-
Expenditures	520000 Operating Expenses		
	521502 PRINTING	195.94	195.94
	526102 LAND MAINT AND REPAIR	98,755.40	98,755.40
	Major Account 520000 Total	98,951.34	98,951.34
	Fund 23410 Expenditures Total	98,951.34	98,951.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	143,095.71-	143,095.71-
	463100 CAPITAL FEDERAL GRANTS	58,745.00-	58,745.00-
	Major Account 460000 Total	201,840.71-	201,840.71-
	Fund 43320 Revenue Total	201,840.71-	201,840.71-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	143,095.71	143,095.71
	Major Account 520000 Total	143,095.71	143,095.71
	Fund 43320 Expenditures Total	143,095.71	143,095.71
	Subprogram Revenues	219,807.71-	219,807.71-
	Subprogram Expenditures	242,047.05	242,047.05
	Program Revenues	219,807.71-	219,807.71-
	Program Expenditures	242,047.05	242,047.05
	Agency Revenues	16,860,841.68-	16,860,841.68-
	Agency Expenditures	17,636,791.80	17,636,791.80

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	43.02-	43.02-
	484500 REIMB NON-GOVT SOURCES	16,481.48-	16,481.48-
	Major Account 480000 Total	16,524.50-	16,524.50-
	Fund 23400 Revenue Total	16,524.50-	16,524.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	390.77	390.77
	534900 MISCELLANEOUS SUP EXP	2,116.06	2,116.06
	Major Account 520000 Total	2,506.83	2,506.83
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	11.18	11.18
	Major Account 580000 Total	11.18	11.18
	Fund 23400 Expenditures Total	2,518.01	2,518.01
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,000.00-	230,000.00-
	Major Account 460000 Total	230,000.00-	230,000.00-
	Fund 43450 Revenue Total	230,000.00-	230,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,350.10	47,350.10
	512100 VACATION LEAVE EXPENSE	6,330.55	6,330.55
	512200 SICK LEAVE EXPENSE	2,890.69	2,890.69
	512300 HOLIDAY LEAVE EXPENSE	6,208.77	6,208.77
	515100 RETIREMENT PLANS EXPENSE	4,700.99	4,700.99
	515200 FICA EXPENSE	4,413.92	4,413.92
	515500 HEALTH INSURANCE EXPENSE	14,062.83	14,062.83
	Major Account 510000 Total	85,957.85	85,957.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,187.64	1,187.64
	521500 PUBLICATION & PRINT EXP	85.20	85.20
	522200 CONFERENCE REGISTRATION	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	8.25	8.25
	534900 MISCELLANEOUS SUP EXP	113.00	113.00
	Major Account 520000 Total	1,719.09	1,719.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.09	56.09
	Major Account 570000 Total	56.09	56.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,721.04	16,721.04

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	590000 Government Aid		
	Major Account 590000 Total	16,721.04	16,721.04
	Fund 43450 Expenditures Total	104,454.07	104,454.07
	Subprogram Revenues	246,524.50	246,524.50
	Subprogram Expenditures	106,972.08	106,972.08

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,100.00-	4,100.00-
	Major Account 480000 Total	4,100.00-	4,100.00-
	Fund 10000 Revenue Total	4,100.00-	4,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,306.96	106,306.96
	512100 VACATION LEAVE EXPENSE	9,464.28	9,464.28
	512200 SICK LEAVE EXPENSE	6,353.97	6,353.97
	512300 HOLIDAY LEAVE EXPENSE	13,692.93	13,692.93
	515100 RETIREMENT PLANS EXPENSE	10,170.04	10,170.04
	515200 FICA EXPENSE	9,501.62	9,501.62
	515500 HEALTH INSURANCE EXPENSE	29,151.43	29,151.43
	516300 EMPLOYEE ASSISTANCE PRO	510.30	510.30
	516500 WORKERS COMP PREMIUMS	17,359.00	17,359.00
	Major Account 510000 Total	202,510.53	202,510.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,574.05	1,574.05
	521400 CIO CHARGES	1,772.86	1,772.86
	521500 PUBLICATION & PRINT EXP	85.20-	85.20-
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	53,070.47	53,070.47
	531100 OFFICE SUPPLIES EXPENSE	691.97	691.97
	534900 MISCELLANEOUS SUP EXP	631.35	631.35
	541100 ACCTG & AUDITING SERVICES	10,222.00	10,222.00
	555100 DATA PROC SOFTW LIC FEE	324.95	324.95
	555200 SOFTWARE - NEW PURCHASES	50.00	50.00
	559101 OCLC CHARGES	24,940.47	24,940.47
	Major Account 520000 Total	95,192.92	95,192.92
	570000 Travel Expenses		
	571100 LODGING	2,150.93	2,150.93
	571800 MEALS - TRAVEL STATUS	305.55	305.55
	573100 STATE-OWNED TRANSPORT	129.02	129.02
	574500 PERSONAL VEHICLE MILEAGE	1,687.19	1,687.19
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	4,294.19	4,294.19
	Fund 10000 Expenditures Total	301,997.64	301,997.64
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.00	1,300.00

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,300.00	1,300.00
	Fund 23400 Revenue Total	1,300.00	1,300.00
	Subprogram Revenues	2,800.00	2,800.00
	Subprogram Expenditures	301,997.64	301,997.64

Secure Version - Prior Month
As of July 31, 2026

Agency Number034NE LIBRARY COMMISSION
Program Number252LIBRARY AND INFORMATION SERV.
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340LIB COMM TR FD			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	314.18-	314.18-
	484100OPERATING DONATIONS & CO	2,357.30-	2,357.30-
	Major Account 480000 Total	2,671.48-	2,671.48-
	Fund 68340 Revenue Total	2,671.48-	2,671.48-
	Subprogram Revenues	2,671.48-	2,671.48-
	Program Revenues	251,995.98-	251,995.98-
	Program Expenditures	408,969.72	408,969.72

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		
	534900 MISCELLANEOUS SUP EXP	11.89	11.89
	Major Account 520000 Total	11.89	11.89
	Fund 23400 Expenditures Total	11.89	11.89
	Subprogram Expenditures	11.89	11.89

Secure Version - Prior Month
As of July 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	241,873.31	241,873.31
	Major Account 590000 Total	241,873.31	241,873.31
	Fund 10000 Expenditures Total	241,873.31	241,873.31
	Subprogram Expenditures	241,873.31	241,873.31
	Program Expenditures	241,885.20	241,885.20
	Agency Revenues	251,995.98-	251,995.98-
	Agency Expenditures	650,854.92	650,854.92

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	2,581,018.41-	2,581,018.41-
	454101 BEER TAX	2,256,103.62-	2,256,103.62-
	454102 READY TO DRINK TAX	436,980.22-	436,980.22-
	Major Account 450000 Total	5,274,102.25-	5,274,102.25-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	70.00-	70.00-
	474101 SHIPPER FEE	6,000.00-	6,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,155.00-	13,155.00-
	475100 REGISTRATION / LICENSE F	400.00-	400.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	15,800.00-
	Major Account 470000 Total	35,425.00-	35,425.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45,379.15-	45,379.15-
	486600 CREDIT CARD CLEARING	1,569,298.99	1,569,298.99
	Major Account 480000 Total	1,523,919.84	1,523,919.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	637.56-	637.56-
	Major Account 490000 Total	637.56-	637.56-
	Fund 10000 Revenue Total	3,786,244.97-	3,786,244.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,922.71	52,922.71
	512100 VACATION LEAVE EXPENSE	5,118.27	5,118.27
	512200 SICK LEAVE EXPENSE	1,558.13	1,558.13
	512300 HOLIDAY LEAVE EXPENSE	6,750.45	6,750.45
	515100 RETIREMENT PLANS EXPENSE	4,968.22	4,968.22
	515200 FICA EXPENSE	4,518.03	4,518.03
	515500 HEALTH INSURANCE EXPENSE	17,679.75	17,679.75
	516300 EMPLOYEE ASSISTANCE PRO	205.38	205.38
	516500 WORKERS COMP PREMIUMS	5,950.00	5,950.00
	Major Account 510000 Total	99,670.94	99,670.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.28	358.28
	521400 CIO CHARGES	3,508.69	3,508.69
	521500 PUBLICATION & PRINT EXP	286.25	286.25
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	522600 JOB APPLICANT EXPENSE	581.80	581.80
	522900 Employee Parking Expense	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	3,317.46	3,317.46

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		
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	1,115.32
	531100 OFFICE SUPPLIES EXPENSE	1,131.85	1,131.85
	541100 ACCTG & AUDITING SERVICES	5,673.00	5,673.00
	541700 LEGAL RELATED EXPENSE	3,420.76	3,420.76
	542100 SOS TEMP SERV - PERSONNEL	2,901.06	2,901.06
	554110 VOICE SERVICES	1,051.31	1,051.31
	554900 OTHER CONTRACTUAL SERVICES	2,991.50	2,991.50
	Major Account 520000 Total	26,624.28	26,624.28
	570000 Travel Expenses		
	571100 LODGING	474.84	474.84
	571800 TAXABLE TRAVEL EXPENSES-MEALS	378.00	378.00
	572100 COMMERCIAL TRANSPORTATIO	1,326.42	1,326.42
	573100 STATE-OWNED TRANSPORT	19.40	19.40
	574500 PERSONAL VEHICLE MILEAGE	1,168.75	1,168.75
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,477.41	3,477.41
	Fund 10000 Expenditures Total	129,772.63	129,772.63
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 21970 Revenue Total	1,500.00-	1,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	Fund 21980 Revenue Total	3,000.00-	3,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	3,792,244.97-	3,792,244.97-
	Subprogram Expenditures	129,772.63	129,772.63

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	245.00-	245.00-
	472203 KEG REGISTRATION	444.00-	444.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,260.00-	1,260.00-
	472207 BRAND REGISTRATION	226,790.00-	226,790.00-
	Major Account 470000 Total	228,739.00-	228,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,580.90-	4,580.90-
	Major Account 480000 Total	4,580.90-	4,580.90-
	Fund 23500 Revenue Total	233,319.90-	233,319.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	15.75
	532100 NON-CAPITALIZED EQUIPT <5000	3,305.00	3,305.00
	Major Account 520000 Total	3,320.75	3,320.75
	Fund 23500 Expenditures Total	3,320.75	3,320.75
	Subprogram Revenues	233,319.90-	233,319.90-
	Subprogram Expenditures	3,320.75	3,320.75

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Service	12,117.50	12,117.50
	Major Account 520000 Total	12,117.50	12,117.50
	Fund 10000 Expenditures Total	12,117.50	12,117.50
	Subprogram Expenditures	12,117.50	12,117.50
	Program Revenues	4,025,564.87-	4,025,564.87-
	Program Expenditures	145,210.88	145,210.88

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 096 MEDICAL CANNABIS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.16	3,846.16
	515100 RETIREMENT PLANS EXPENSE	287.94	287.94
	515200 FICA EXPENSE	294.20	294.20
	Major Account 510000 Total	4,428.30	4,428.30
	520000 Operating Expenses		
	521400 OCIO CHARGES	33.00	33.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522900 EMPLOYEE PARKING EXPENSE	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICE	757.34	757.34
	Major Account 520000 Total	845.34	845.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	591.34	591.34
	Major Account 570000 Total	591.34	591.34
	Fund 10000 Expenditures Total	5,864.98	5,864.98
	Subprogram Expenditures	5,864.98	5,864.98
	Program Expenditures	5,864.98	5,864.98
	Agency Revenues	4,025,564.87-	4,025,564.87-
	Agency Expenditures	151,075.86	151,075.86

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	17,500.00-	17,500.00-
	Major Account 480000 Total	17,500.00-	17,500.00-
	Fund 61270 Revenue Total	17,500.00-	17,500.00-
	Subprogram Revenues	17,500.00-	17,500.00-
	Program Revenues	17,500.00-	17,500.00-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.56-	39.56-
	Major Account 480000 Total	39.56-	39.56-
	Fund 23610 Revenue Total	39.56-	39.56-
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	57,852.62-	57,852.62-
	Major Account 450000 Total	57,852.62-	57,852.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,284.00-	19,284.00-
	474103 Reimburse lab exp	226.00-	226.00-
	Major Account 470000 Total	19,510.00-	19,510.00-
	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 23650 Revenue Total	1,922,637.38	1,922,637.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,718.63	15,718.63
	511300 OVERTIME PAYMENTS	344.35	344.35
	511800 COMPENSATORY TIME PAID	1,075.00	1,075.00
	512300 HOLIDAY LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,039.21	1,039.21
	515200 FICA EXPENSE	1,321.29	1,321.29
	515500 HEALTH INSURANCE EXPENSE	1,781.26	1,781.26
	516500 WORKERS COMP PREMIUMS	287.91	287.91
	Major Account 510000 Total	22,367.65	22,367.65
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	33.58	33.58
	522201 TRAINING REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	2,810.46	2,810.46
	531100 OFFICE SUPPLIES EXPENSE	158.38	158.38
	534900 MISCELLANEOUS SUP EXP	746.06	746.06
	541100 ACCTG & AUDITING SERVICES	386.10	386.10
	545000 LABORATORY SERVICES	20,003.00	20,003.00
	545001 FINGERPRINTS	2,200.00	2,200.00
	546800 VETERINARY SERVICES	8,850.00	8,850.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	2,850.00
	Major Account 520000 Total	38,054.58	38,054.58
	570000 Travel Expenses		

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>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	571100 LODGING	6,960.81	6,960.81
	571800 MEALS - TRAVEL STATUS	2,058.53	2,058.53
	573100 STATE-OWNED TRANSPORT	891.08	891.08
	574500 PERSONAL VEHICLE MILEAGE	2,511.40	2,511.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,778.59	1,778.59
	Major Account 570000 Total	14,200.41	14,200.41
	Fund 23650 Expenditures Total	74,622.64	74,622.64
	Subprogram Revenues	1,922,597.82	1,922,597.82
	Subprogram Expenditures	74,622.64	74,622.64
	Program Revenues	1,922,597.82	1,922,597.82
	Program Expenditures	74,622.64	74,622.64

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	125,375.00-	125,375.00-
	474101 Annual Operator FEES	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,125,375.00-	1,125,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.79	19.79
	Major Account 480000 Total	19.79	19.79
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	21.16-
	Major Account 490000 Total	21.16-	21.16-
	Fund 23650 Revenue Total	1,125,376.37-	1,125,376.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,232.31	39,232.31
	512100 VACATION LEAVE EXPENSE	3,652.05	3,652.05
	512200 SICK LEAVE EXPENSE	746.96	746.96
	512300 HOLIDAY LEAVE EXPENSE	4,991.53	4,991.53
	515100 RETIREMENT PLANS EXPENSE	3,574.85	3,574.85
	515200 FICA EXPENSE	3,475.73	3,475.73
	515500 HEALTH INSURANCE EXPENSE	9,014.30	9,014.30
	516300 EMPLOYEE ASSISTANCE PRO	401.31	401.31
	516500 WORKERS COMP PREMIUMS	2,303.24	2,303.24
	Major Account 510000 Total	67,392.28	67,392.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.49	31.49
	521400 CIO CHARGES	1,334.50	1,334.50
	521410 OCIO - EQUIP LEASING	246.00	246.00
	521441 OCIO - COMMUNICATIONS	563.78	563.78
	521500 PUBLICATION & PRINT EXP	14.84	14.84
	522201 TRAINING REGISTRATION	153.00	153.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	20,610.02	20,610.02
	531100 OFFICE SUPPLIES EXPENSE	134.83	134.83
	531200 IT SUPPLIES	26.97	26.97
	534900 MISCELLANEOUS SUP EXP	157.44	157.44
	541100 ACCTG & AUDITING SERVICES	39,474.90	39,474.90
	541500 LEGAL SERVICES EXPENSE	9,733.50	9,733.50
	542100 SOS TEMP SERV - PERSONNEL	2,520.44	2,520.44
	545001 FINGERPRINT SERVICES	8,855.00	8,855.00
	549200 JANITORIAL/SECURITY SRVS	294.00	294.00

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,353.00	3,353.00
	Major Account 520000 Total	87,558.71	87,558.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	625.80	625.80
	573100 STATE-OWNED TRANSPORT	193.52	193.52
	Major Account 570000 Total	819.32	819.32
	Fund 23650 Expenditures Total	155,770.31	155,770.31
	Subprogram Revenues	1,125,376.37-	1,125,376.37-
	Subprogram Expenditures	155,770.31	155,770.31

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	42,098.16	42,098.16
	512100 VACATION LEAVE EXPENSE	4,643.98	4,643.98
	512200 SICK LEAVE EXPENSE	1,552.13	1,552.13
	512300 HOLIDAY LEAVE EXPENSE	5,287.73	5,287.73
	515100 RETIREMENT PLANS EXPENSE	4,012.23	4,012.23
	515200 FICA EXPENSE	3,978.82	3,978.82
	515500 HEALTH INSURANCE EXPENSE	8,330.78	8,330.78
	516500 WORKERS COMP PREMIUMS	3,166.97	3,166.97
	Major Account 510000 Total	73,070.80	73,070.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,800.00	1,800.00
	521410 OCIO - EQUIP LEASING	429.00	429.00
	521441 OCIO - COMMUNICATIONS	496.59	496.59
	522200 CONFERENCE REGISTRATION	1,575.00-	1,575.00-
	522201 TRAINING REGISTRATION	187.00	187.00
	534900 MISCELLANEOUS SUP EXP	631.40	631.40
	Major Account 520000 Total	1,968.99	1,968.99
	570000 Travel Expenses		
	571100 LODGING	970.41	970.41
	571800 MEALS - TRAVEL STATUS	199.15	199.15
	573100 STATE-OWNED TRANSPORT	797.92	797.92
	574500 PERSONAL VEHICLE MILEAGE	263.44	263.44
	575100 MISC TRAVEL EXPENSE	136.00	136.00
	Major Account 570000 Total	2,366.92	2,366.92
	Fund 23650 Expenditures Total	77,406.71	77,406.71
	Subprogram Expenditures	77,406.71	77,406.71

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	35,510.23	35,510.23
	512100 VACATION LEAVE EXPENSE	410.69	410.69
	512300 HOLIDAY LEAVE EXPENSE	4,437.54	4,437.54
	515100 RETIREMENT PLANS EXPENSE	3,021.95	3,021.95
	515200 FICA EXPENSE	2,789.69	2,789.69
	515500 HEALTH INSURANCE EXPENSE	12,395.77	12,395.77
	516500 WORKERS COMP PREMIUMS	2,303.25	2,303.25
	Major Account 510000 Total	60,869.12	60,869.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,130.00	1,130.00
	521410 OCIO - EQUIP LEASING	231.00	231.00
	521441 OCIO - COMMUNICATIONS	261.67	261.67
	522201 TRAINING REGISTRATION	136.00	136.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	1,045.00
	Major Account 520000 Total	2,803.67	2,803.67
	570000 Travel Expenses		
	571100 LODGING	2,366.14	2,366.14
	571800 MEALS - TRAVEL STATUS	303.63	303.63
	573100 STATE-OWNED TRANSPORT	921.31	921.31
	Major Account 570000 Total	3,591.08	3,591.08
	Fund 23650 Expenditures Total	67,263.87	67,263.87
	Subprogram Expenditures	67,263.87	67,263.87

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	4,168.60	4,168.60
	512100 VACATION LEAVE EXPENSE	1,240.32	1,240.32
	512200 SICK LEAVE EXPENSE	152.56	152.56
	512300 HOLIDAY LEAVE EXPENSE	620.16	620.16
	515100 RETIREMENT PLANS EXPENSE	462.89	462.89
	515200 FICA EXPENSE	452.94	452.94
	515500 HEALTH INSURANCE EXPENSE	501.70	501.70
	516500 WORKERS COMP PREMIUMS	287.91	287.91
	Major Account 510000 Total	7,887.08	7,887.08
	520000 Operating Expenses		
	521400 CIO CHARGES	731.70	731.70
	521402 OCIO - NETWORK	571.56	571.56
	521410 OCIO - EQUIP LEASING	165.00	165.00
	521431 OCIO - SOFTWARE RENEWAL	76.00	76.00
	521441 OCIO - COMMUNICATIONS	252.94	252.94
	522201 TRAINING REGISTRATION	17.00	17.00
	531200 IT SUPPLIES	71.98	71.98
	Major Account 520000 Total	1,886.18	1,886.18
	Fund 23650 Expenditures Total	9,773.26	9,773.26
	Subprogram Expenditures	9,773.26	9,773.26

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	6,472.97	6,472.97
	511300 OVERTIME PAYMENTS	82.38	82.38
	512100 VACATION LEAVE EXPENSE	383.18	383.18
	512200 SICK LEAVE EXPENSE	214.63	214.63
	512300 HOLIDAY LEAVE EXPENSE	932.24	932.24
	515100 RETIREMENT PLANS EXPENSE	605.45	605.45
	515200 FICA EXPENSE	528.32	528.32
	515500 HEALTH INSURANCE EXPENSE	3,002.57	3,002.57
	516500 WORKERS COMP PREMIUMS	863.72	863.72
	Major Account 510000 Total	13,085.46	13,085.46
	520000 Operating Expenses		
	521400 CIO CHARGES	725.00	725.00
	521410 OCIO - EQUIP LEASING	279.00	279.00
	521441 OCIO - COMMUNICATIONS	273.36	273.36
	522201 TRAINING REGISTRATION	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	1,341.32	1,341.32
	Major Account 520000 Total	2,669.68	2,669.68
	570000 Travel Expenses		
	571100 LODGING	998.05	998.05
	573100 STATE-OWNED TRANSPORT	672.26	672.26
	Major Account 570000 Total	1,670.31	1,670.31
	Fund 23650 Expenditures Total	17,425.45	17,425.45
	Subprogram Expenditures	17,425.45	17,425.45

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	7,346.71	7,346.71
	515200 FICA EXPENSE	562.03	562.03
	Major Account 510000 Total	7,908.74	7,908.74
	520000 Operating Expenses		
	521400 CIO CHARGES	740.00	740.00
	Major Account 520000 Total	740.00	740.00
	Fund 23650 Expenditures Total	8,648.74	8,648.74
	Subprogram Expenditures	8,648.74	8,648.74

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	106.24-	106.24-
	Major Account 480000 Total	106.24-	106.24-
	Fund 23651 Revenue Total	106.24-	106.24-
	Subprogram Revenues	106.24-	106.24-
	Program Revenues	1,125,482.61-	1,125,482.61-
	Program Expenditures	336,288.34	336,288.34

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%	1,244,533.40-	1,244,533.40-
	Major Account 450000 Total	1,244,533.40-	1,244,533.40-
	Fund 23655 Revenue Total	1,244,533.40-	1,244,533.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,244,533.39	1,244,533.39
	Major Account 590000 Total	1,244,533.39	1,244,533.39
	Fund 23655 Expenditures Total	1,244,533.39	1,244,533.39
	Subprogram Revenues	1,244,533.40-	1,244,533.40-
	Subprogram Expenditures	1,244,533.39	1,244,533.39
	Program Revenues	1,244,533.40-	1,244,533.40-
	Program Expenditures	1,244,533.39	1,244,533.39

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	4,392.87-	4,392.87-
	Major Account 450000 Total	4,392.87-	4,392.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.23-	32.23-
	Major Account 480000 Total	32.23-	32.23-
	Fund 23620 Revenue Total	4,425.10-	4,425.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,392.85	4,392.85
	Major Account 590000 Total	4,392.85	4,392.85
	Fund 23620 Expenditures Total	4,392.85	4,392.85
	Subprogram Revenues	4,425.10-	4,425.10-
	Subprogram Expenditures	4,392.85	4,392.85
	Program Revenues	4,425.10-	4,425.10-
	Program Expenditures	4,392.85	4,392.85

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 166 GAMBLERS 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>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING TAX	124,453.34-	124,453.34-
	Major Account 450000 Total	124,453.34-	124,453.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.30-	1,720.30-
	Major Account 480000 Total	1,720.30-	1,720.30-
	Fund 21750 Revenue Total	126,173.64-	126,173.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.78	4,103.78
	512100 VACATION LEAVE EXPENSE	88.03	88.03
	512200 SICK LEAVE EXPENSE	698.79	698.79
	512300 HOLIDAY LEAVE EXPENSE	547.04	547.04
	515100 RETIREMENT PLANS EXPENSE	407.17	407.17
	515200 FICA EXPENSE	371.94	371.94
	515500 HEALTH INSURANCE EXPENSE	1,829.94	1,829.94
	Major Account 510000 Total	8,046.69	8,046.69
	520000 Operating Expenses		
	521400 CIO CHARGES	218.84	218.84
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	578.75	578.75
	532100 NON-CAPITALIZED EQUIP PU	3,056.00	3,056.00
	544300 PSYCHOLOGICAL SERVICES	175,316.90	175,316.90
	554900 OTHER CONTRACTUAL SERVICES	10,337.61	10,337.61
	Major Account 520000 Total	190,008.10	190,008.10
	Fund 21750 Expenditures Total	198,054.79	198,054.79
	Subprogram Revenues	126,173.64-	126,173.64-
	Subprogram Expenditures	198,054.79	198,054.79
	Program Revenues	126,173.64-	126,173.64-
	Program Expenditures	198,054.79	198,054.79
	Agency Revenues	595,516.93-	595,516.93-
	Agency Expenditures	1,857,892.01	1,857,892.01

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	16,561.88-	16,561.88-
	Major Account 480000 Total	16,561.88-	16,561.88-
	Fund 61270 Revenue Total	16,561.88-	16,561.88-
	Subprogram Revenues	16,561.88-	16,561.88-
	Program Revenues	16,561.88-	16,561.88-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,234.16	107,234.16
	515200 FICA EXPENSE	7,867.70	7,867.70
	515500 HEALTH INSURANCE EXPENSE	8,990.98	8,990.98
	Major Account 510000 Total	124,092.84	124,092.84
	Fund 23730 Expenditures Total	124,092.84	124,092.84
	Subprogram Expenditures	124,092.84	124,092.84
	Program Expenditures	124,092.84	124,092.84

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	15,095.69-	15,095.69-
	Major Account 480000 Total	15,095.69-	15,095.69-
	Fund 63730 Revenue Total	15,095.69-	15,095.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	7,679.15
	592101 BOOKS	456.59	456.59
	592102 GENERAL SUPPLIES/TOOLS	63.19	63.19
	592106 MILEAGE	1,030.23	1,030.23
	592108 TUITION-PRIVATE	13,531.00	13,531.00
	592109 TUITION-STATE	4,621.59	4,621.59
	592113 COMPUTERS AND SOFTWARE	641.99	641.99
	Major Account 590000 Total	28,023.74	28,023.74
	Fund 63730 Expenditures Total	28,023.74	28,023.74
	Subprogram Revenues	15,095.69-	15,095.69-
	Subprogram Expenditures	28,023.74	28,023.74

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	304.00-	304.00-
	Major Account 450000 Total	304.00-	304.00-
	Fund 10000 Revenue Total	304.00-	304.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	508.00-	508.00-
	Major Account 450000 Total	508.00-	508.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	735.00-	735.00-
	471102 RELEASE OF LIABILITY	1,170.00-	1,170.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,306.00-	2,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,028.78-	17,028.78-
	486600 CREDIT CARD CLEARING	120.00	120.00
	Major Account 480000 Total	16,908.78-	16,908.78-
	Fund 23730 Revenue Total	19,722.78-	19,722.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,182.88	159,182.88
	512100 VACATION LEAVE EXPENSE	17,942.73	17,942.73
	512200 SICK LEAVE EXPENSE	8,899.82	8,899.82
	512300 HOLIDAY LEAVE EXPENSE	9,087.24	9,087.24
	512500 FUNERAL LEAVE EXPENSE	1,736.78	1,736.78
	512600 CIVIL LEAVE EXPENSE	40.94	40.94
	515100 RETIREMENT PLANS EXPENSE	14,743.17	14,743.17
	515200 OASDI EXPENSE	14,030.39	14,030.39
	515500 HEALTH INSURANCE EXPENSE	31,003.53	31,003.53
	516300 EMPLOYEE ASSISTANCE PRO	504.00	504.00
	516500 WORKERS COMP PREMIUMS	30,085.27	30,085.27
	Major Account 510000 Total	287,256.75	287,256.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,725.32	2,725.32
	521400 DATA PROCESSING EXPENSE	2,422.66	2,422.66
	521900 AWARDS EXPENSE	390.81	390.81
	522100 DUES & SUBSCRIPTION EXP	2,340.24	2,340.24
	522200 CONFERENCE REGISTRATION	1,940.00	1,940.00
	524600 RENT EXPENSE-BUILDINGS	62,573.61	62,573.61

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		
	524601 RENT EXPENSE - PARKING	1,136.50	1,136.50
	525100 RENT EXP-OFFICE EQUIP	548.56	548.56
	531100 OFFICE SUPPLIES EXPENSE	665.13	665.13
	531200 IT SUPPLIES	314.88	314.88
	539500 PURCHASING CARD SUSPENSE	.22	.22
	541100 ACCTG & AUDITING SERVICES	11,073.29	11,073.29
	541500 LEGAL SERVICES EXPENSE	11,571.42	11,571.42
	541700 LEGAL RELATED EXPENSE	1,495.25	1,495.25
	549200 JANITORIAL SERVICES	5,697.00	5,697.00
	554100 DATA SERVICES	646.58	646.58
	554120 WIRELESS PHONE SERVICES	351.13	351.13
	554900 OTHER CONTRACTUAL SERVICE	1,022.12	1,022.12
	555310 COTS LICENSE FEES	16,026.20	16,026.20
	555510 SAAS SUBSCRIPTION FEES	1,594.37	1,594.37
	559100 OTHER OPERATING EXP	284.92	284.92
	Major Account 520000 Total	124,820.21	124,820.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,813.73	2,813.73
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	572100 COMMERCIAL TRANSPORTATIO	348.21	348.21
	573100 STATE-OWNED TRANPORTAION	109.54	109.54
	574500 PERSONAL VEHICLE MILEAGE	732.82	732.82
	Major Account 570000 Total	4,057.33	4,057.33
	Fund 23730 Expenditures Total	416,134.29	416,134.29
	Subprogram Revenues	20,026.78-	20,026.78-
	Subprogram Expenditures	416,134.29	416,134.29

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.87	2,830.87
	512200 SICK LEAVE EXPENSE	254.43	254.43
	512300 HOLIDAY LEAVE EXPENSE	149.35	149.35
	512600 CIVIL LEAVE EXPENSE	1.46	1.46
	515100 RETIREMENT PLANS EXPENSE	242.29	242.29
	515200 FICA EXPENSE	245.00	245.00
	515500 HEALTH INSURANCE EXPENSE	77.94	77.94
	516500 WORKERS COMP PREMIUMS	519.06	519.06
	Major Account 510000 Total	4,320.40	4,320.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.64	61.64
	522100 DUES & SUBSCRIPTION EXP	14.06	14.06
	525100 RENT EXP-OFFICE EQUIP	12.37	12.37
	541100 ACCTG & AUDITING SERVICES	191.05	191.05
	555310 COTS LICENSE FEES	202.13	202.13
	555510 SAAS SUBSCRIPTION FEES	82.26	82.26
	Major Account 520000 Total	440.23	440.23
	Fund 23730 Expenditures Total	4,760.63	4,760.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.86	2,830.86
	512200 SICK LEAVE EXPENSE	254.43	254.43
	512300 HOLIDAY LEAVE EXPENSE	149.35	149.35
	512600 CIVIL LEAVE EXPENSE	1.46	1.46
	515100 RETIREMENT PLANS EXPENSE	242.30	242.30
	515200 FICA EXPENSE	245.02	245.02
	515500 HEALTH INSURANCE EXPENSE	77.94	77.94
	516500 WORKERS COMP PREMIUMS	519.06	519.06
	Major Account 510000 Total	4,320.42	4,320.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.64	61.64
	522100 DUES & SUBSCRIPTION EXP	14.13	14.13
	525100 RENT EXP-OFFICE EQUIP	12.44	12.44
	541100 ACCTG & AUDITING SERVICES	191.05	191.05
	555310 COTS LICENSE FEES	203.09	203.09
	555510 SAAS SUBSCRIPTION FEES	82.26	82.26
	Major Account 520000 Total	564.61	564.61
	Fund 40000 Expenditures Total	4,885.03	4,885.03

Secure Version - Prior Month
As of July 31, 2026

Agency Number037WORKERS COMPENSATION COUR
Program Number530WORK COMP ADMIN
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	9,645.66	9,645.66

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	11,649.20	11,649.20
	512100 VACATION LEAVE EXPENSE	995.31	995.31
	512200 SICK LEAVE EXPENSE	421.64	421.64
	512300 HOLIDAY LEAVE EXPENSE	632.25	632.25
	515100 RETIREMENT PLANS EXPENSE	1,025.78	1,025.78
	515200 FICA EXPENSE	956.05	956.05
	515500 HEALTH INSURANCE EXPENSE	2,782.87	2,782.87
	516500 WORKERS COMP PREMIUMS	2,031.87	2,031.87
	Major Account 510000 Total	20,494.97	20,494.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.27	123.27
	521400 CIO CHARGES	154.50	154.50
	522100 DUES & SUBSCRIPTION EXP	41.56	41.56
	524600 RENT EXPENSE-BUILDINGS	586.45	586.45
	525100 RENT EXP-OFFICE EQUIP	36.57	36.57
	541100 ACCTG & AUDITING SERVICES	747.85	747.85
	554900 OTHER CONTRACTUAL SERVICES	65.18	65.18
	555310 COTS LICENSE FEES	608.48	608.48
	555510 SAAS SUBSCRIPTION FEES	322.01	322.01
	559100 OTHER OPERATING EXP	10.28	10.28
	Major Account 520000 Total	2,696.15	2,696.15
	Fund 23730 Expenditures Total	23,191.12	23,191.12
	Subprogram Expenditures	23,191.12	23,191.12

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	6,958.47	6,958.47
	512100 VACATION LEAVE EXPENSE	404.30	404.30
	512200 SICK LEAVE EXPENSE	162.07	162.07
	512300 HOLIDAY LEAVE EXPENSE	364.10	364.10
	515100 RETIREMENT PLANS EXPENSE	590.73	590.73
	515200 FICA EXPENSE	582.39	582.39
	515500 HEALTH INSURANCE EXPENSE	795.76	795.76
	516500 WORKERS COMP PREMIUMS	993.74	993.74
	Major Account 510000 Total	10,851.56	10,851.56
	520000 Operating Expenses		
	521400 CIO CHARGES	77.52	77.52
	522100 DUES & SUBSCRIPTION EXP	20.85	20.85
	524600 RENT EXPENSE-BUILDINGS	1,168.88	1,168.88
	525100 RENT EXP-OFFICE EQUIP	18.35	18.35
	541100 ACCTG & AUDITING SERVICES	365.76	365.76
	554900 OTHER CONTRACTUAL SERVICES	32.70	32.70
	555310 COTS LICENSE FEES	304.70	304.70
	555510 SAAS SUBSCRIPTION FEES	157.50	157.50
	559100 OTHER OPERATING EXP	5.15	5.15
	Major Account 520000 Total	2,151.41	2,151.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.30	165.30
	Major Account 570000 Total	165.30	165.30
	Fund 23730 Expenditures Total	13,168.27	13,168.27
	Subprogram Expenditures	13,168.27	13,168.27
	Program Revenues	35,122.47	35,122.47
	Program Expenditures	490,163.08	490,163.08
	Agency Revenues	51,684.35	51,684.35
	Agency Expenditures	614,255.92	614,255.92

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.35-	874.35-
	484500 REIMB NON-GOVT SOURCES	1,172.45-	1,172.45-
	Major Account 480000 Total	2,046.80-	2,046.80-
	Fund 23910 Revenue Total	2,196.80-	2,196.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,942.39	22,942.39
	511700 EMPLOYEE BONUSES	140.00	140.00
	512100 VACATION LEAVE EXPENSE	7,808.22	7,808.22
	512200 SICK LEAVE EXPENSE	284.45	284.45
	512300 HOLIDAY LEAVE EXPENSE	1,383.52	1,383.52
	512500 FUNERAL LEAVE EXPENSE	224.74	224.74
	515100 RETIREMENT PLANS EXPENSE	2,436.79	2,436.79
	515200 FICA EXPENSE	2,264.83	2,264.83
	515500 HEALTH INSURANCE EXPENSE	10,031.76	10,031.76
	516500 WORKERS COMP PREMIUMS	2,400.84	2,400.84
	Major Account 510000 Total	49,917.54	49,917.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.59	1,003.59
	522100 DUES & SUBSCRIPTION EXP	16.04	16.04
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	526100 REP & MAINT-REAL PROPERT	29.71	29.71
	533100 HOUSEHOLD & INSTIT EXP	190.45	190.45
	541100 ACCTG & AUDITING SERVICES	100,753.25	100,753.25
	541500 LEGAL SERVICES EXPENSE	2,125.00	2,125.00
	Major Account 520000 Total	104,712.46	104,712.46
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	242.16	242.16
	Major Account 570000 Total	643.56	643.56
	Fund 23910 Expenditures Total	155,273.56	155,273.56
	Subprogram Revenues	2,196.80-	2,196.80-
	Subprogram Expenditures	155,273.56	155,273.56

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	58.13	58.13
	523202 ELECTRICITY	181.44	181.44
	523203 WATER	32.99	32.99
	523204 SEWER	4.89	4.89
	548700 REFUSE/RECYCLING	30.43	30.43
	548900 WEED CONTROL	495.00	495.00
	Major Account 520000 Total	802.88	802.88
	Fund 23910 Expenditures Total	802.88	802.88
	Subprogram Expenditures	802.88	802.88

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	153,567.70-	153,567.70-
	474101 SURCHARGE	1,556.66-	1,556.66-
	474102 Auction Markets	81,283.40-	81,283.40-
	474103 PACKING HOUSE	27,529.70-	27,529.70-
	474104 RFL REGISTERED FED LOTS	1,290,575.00-	1,290,575.00-
	474105 inspection mileage	15,793.85-	15,793.85-
	474106 LATE NOTICE SURCHARGE	1,200.00-	1,200.00-
	Major Account 470000 Total	1,571,506.31-	1,571,506.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.00	8.00
	Major Account 480000 Total	8.00	8.00
	Fund 23910 Revenue Total	1,571,498.31-	1,571,498.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.65	159,726.65
	511106 INTERMITTENT SALARIES	24,677.56	24,677.56
	511700 EMPLOYEE BONUSES	725.00	725.00
	511800 COMPENSATORY TIME PAID	17,839.63	17,839.63
	512100 VACATION LEAVE EXPENSE	4,260.59	4,260.59
	512200 SICK LEAVE EXPENSE	5,173.89	5,173.89
	512300 HOLIDAY LEAVE EXPENSE	8,758.77	8,758.77
	512500 FUNERAL LEAVE EXPENSE	161.26	161.26
	515100 RETIREMENT PLANS EXPENSE	14,670.56	14,670.56
	515200 FICA EXPENSE	15,714.94	15,714.94
	515500 HEALTH INSURANCE EXPENSE	48,036.26	48,036.26
	516500 WORKERS COMP PREMIUMS	40,214.32	40,214.32
	Major Account 510000 Total	339,959.43	339,959.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	339.98	339.98
	524600 RENT EXPENSE-BUILDINGS	1,466.17	1,466.17
	531100 OFFICE SUPPLIES EXPENSE	1,775.00	1,775.00
	559100 OTHER OPERATING EXP	351.89	351.89
	Major Account 520000 Total	3,933.04	3,933.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57,613.22	57,613.22
	Major Account 570000 Total	57,613.22	57,613.22
	Fund 23910 Expenditures Total	401,505.69	401,505.69
	Subprogram Revenues	1,571,498.31-	1,571,498.31-
	Subprogram Expenditures	401,505.69	401,505.69

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	14,945.00-	14,945.00-
	474110 ADD LOCATION	30.00-	30.00-
	474111 Brand Lease	2.00-	2.00-
	474112 BRANDS-NEW	3,500.00-	3,500.00-
	474113 BRANDS-RENEWAL	11,100.00-	11,100.00-
	474114 BRANDS-TRANSFER	1,480.00-	1,480.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	474119 brand app reasearch	2,430.00-	2,430.00-
	Major Account 470000 Total	33,502.00-	33,502.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	146.20-	146.20-
	486600 CREDIT CARD CLEARING	5,083.87	5,083.87
	Major Account 480000 Total	4,937.67	4,937.67
	Fund 23910 Revenue Total	28,564.33-	28,564.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.81	4,510.81
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	800.56	800.56
	512300 HOLIDAY LEAVE EXPENSE	257.00	257.00
	515100 RETIREMENT PLANS EXPENSE	416.96	416.96
	515200 FICA EXPENSE	390.06	390.06
	515500 HEALTH INSURANCE EXPENSE	1,742.82	1,742.82
	516500 WORKERS COMP PREMIUMS	600.21	600.21
	Major Account 510000 Total	8,818.42	8,818.42
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.65	1.65
	Major Account 520000 Total	1.65	1.65
	Fund 23910 Expenditures Total	8,820.07	8,820.07
	Subprogram Revenues	28,564.33-	28,564.33-
	Subprogram Expenditures	8,820.07	8,820.07

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	165.21-	165.21-
	Major Account 480000 Total	165.21-	165.21-
	Fund 23910 Revenue Total	165.21-	165.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,417.02	18,417.02
	511700 EMPLOYEE BONUSES	20.00	20.00
	512300 HOLIDAY LEAVE EXPENSE	891.15	891.15
	515100 RETIREMENT PLANS EXPENSE	1,445.79	1,445.79
	515200 FICA EXPENSE	1,275.78	1,275.78
	515500 HEALTH INSURANCE EXPENSE	9,054.06	9,054.06
	516500 WORKERS COMP PREMIUMS	1,800.63	1,800.63
	Major Account 510000 Total	32,904.43	32,904.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	538185 GASOLINE	2,964.67	2,964.67
	538187 TIRES	1,048.00	1,048.00
	556100 INSURANCE EXPENSE	2,530.00	2,530.00
	559100 OTHER OPERATING EXP	57.41	57.41
	Major Account 520000 Total	7,470.08	7,470.08
	570000 Travel Expenses		
	571100 LODGING	918.89	918.89
	571800 MEALS - TRAVEL STATUS	140.10	140.10
	Major Account 570000 Total	1,058.99	1,058.99
	Fund 23910 Expenditures Total	41,433.50	41,433.50
	Subprogram Revenues	165.21-	165.21-
	Subprogram Expenditures	41,433.50	41,433.50
	Program Revenues	1,602,424.65-	1,602,424.65-
	Program Expenditures	607,835.70	607,835.70
	Agency Revenues	1,602,424.65-	1,602,424.65-
	Agency Expenditures	607,835.70	607,835.70

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,020.01-	6,020.01-
	475102 DEALER LICENSES	11,600.00-	11,600.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475105 MOTORCYCLE DLR LIC	800.00-	800.00-
	475106 MANUFACTURER LICENSES	3,600.00-	3,600.00-
	475107 FACTORY REP LICENSES	640.00-	640.00-
	475108 DISTRIBUTOR LICENSES	1,200.00-	1,200.00-
	475111 WRECKER & SALVAGE LIC	1,400.00-	1,400.00-
	475112 AUCTION DEALER LIC	400.00-	400.00-
	475115 CHANGE OF NAME	20.00-	20.00-
	475116 CHANGE OF ADDRESS	325.00-	325.00-
	475117 SPECIAL PERMIT	2,150.00-	2,150.00-
	475118 TRAILER DEALER LIC	5,350.00-	5,350.00-
	Major Account 470000 Total	33,545.01-	33,545.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.24-	742.24-
	486600 CREDIT CARD CLEARING	21,705.00	21,705.00
	Major Account 480000 Total	20,962.76	20,962.76
	Fund 24010 Revenue Total	12,582.25-	12,582.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	9,000.00-
	Major Account 480000 Total	9,000.00-	9,000.00-
	Fund 61270 Revenue Total	9,000.00-	9,000.00-
	Subprogram Revenues	21,582.25-	21,582.25-

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	30,766.64	30,766.64
	512100 VACATION LEAVE EXPENSE	2,838.40	2,838.40
	512200 SICK LEAVE EXPENSE	1,438.38	1,438.38
	512300 HOLIDAY LEAVE EXPENSE	3,893.72	3,893.72
	515100 RETIREMENT PLANS EXPENSE	2,915.59	2,915.59
	515200 FICA EXPENSE	2,667.06	2,667.06
	515500 HEALTH INSURANCE EXPENSE	10,536.22	10,536.22
	516500 WORKERS COMP PREMIUMS	4,346.00	4,346.00
	Major Account 510000 Total	59,402.01	59,402.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.55	74.55
	521400 CIO CHARGES	2,154.10	2,154.10
	522100 DUES & SUBSCRIPTION EXP	13.57	13.57
	524600 RENT EXPENSE-BUILDINGS	908.07	908.07
	524900 RENT EXP-DEPR SURCHARGE	273.35	273.35
	531100 OFFICE SUPPLIES EXPENSE	661.79	661.79
	541100 ACCTG & AUDITING SERVICES	2,339.00	2,339.00
	556100 INSURANCE EXPENSE	144.64	144.64
	559100 OTHER OPERATING EXP	270.60	270.60
	Major Account 520000 Total	6,839.67	6,839.67
	570000 Travel Expenses		
	571100 LODGING	836.00	836.00
	573100 STATE-OWNED TRANSPORT	2,786.42	2,786.42
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	3,635.92	3,635.92
	Fund 24010 Expenditures Total	69,877.60	69,877.60
	Subprogram Expenditures	69,877.60	69,877.60
	Program Revenues	21,582.25	21,582.25
	Program Expenditures	69,877.60	69,877.60
	Agency Revenues	21,582.25	21,582.25
	Agency Expenditures	69,877.60	69,877.60

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	14.67-
	474120 SALESPERSON TRANSFER FEES	3,600.00-	3,600.00-
	474130 BROKER TRANSFER FEES	700.00-	700.00-
	474140 PROFESSIONAL CORP	775.00-	775.00-
	474150 LTD. LIABILITY CO	2,850.00-	2,850.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	575.00-
	475120 NEW BROKER LICENSE FEE	880.00-	880.00-
	475130 NEW SALESPRSN LICENSE FEE	5,310.00-	5,310.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475160 BROKER RENEWAL FEES	1,320.00-	1,320.00-
	475170 SALESPERSON RENEWAL FEES	2,880.00-	2,880.00-
	475220 PROMOTIONAL LAND REG	2,450.00-	2,450.00-
	475320 EXAMINATION FEES	32,400.00-	32,400.00-
	475340 APPLICATION FEE	21,875.00-	21,875.00-
	Major Account 470000 Total	75,729.67-	75,729.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.23-	2,535.23-
	485910 OTHER FINES, FOR & PENALTY	3,850.00-	3,850.00-
	486600 CREDIT CARD CLEARING	21,880.00	21,880.00
	Major Account 480000 Total	15,494.77	15,494.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 24110 Revenue Total	60,248.70-	60,248.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,446.51	54,446.51
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	16,374.78	16,374.78
	512200 SICK LEAVE EXPENSE	22,118.97	22,118.97
	512300 HOLIDAY LEAVE EXPENSE	6,811.24	6,811.24
	512500 FUNERAL LEAVE EXPENSE	287.94	287.94
	515100 RETIREMENT PLANS EXPENSE	7,490.95	7,490.95
	515200 FICA EXPENSE	7,319.19	7,319.19
	515500 HEALTH INSURANCE EXPENSE	14,778.66	14,778.66
	516300 EMPLOYEE ASSISTANCE PRO	163.80	163.80
	516500 WORKERS COMP PREMIUMS	4,294.00	4,294.00
	Major Account 510000 Total	134,686.04	134,686.04
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,307.93	1,307.93
	521410 Data Processing Expense	1,634.25	1,634.25
	521420 Communication V/D Expense	377.31	377.31
	521500 PUBLICATION & PRINT EXP	877.77	877.77
	521900 AWARDS EXPENSE	127.20	127.20
	523000 VOLUNTEER EXPENSE	204.38	204.38
	524600 RENT EXPENSE-BUILDINGS	2,735.76	2,735.76
	531100 OFFICE SUPPLIES EXPENSE	531.79	531.79
	541100 ACCTG & AUDITING SERVICES	2,414.00	2,414.00
	541500 LEGAL SERVICES EXPENSE	4,970.00	4,970.00
	541700 LEGAL RELATED EXPENSE	385.00	385.00
	542100 SOS TEMP SERV - PERSONNEL	1,986.19	1,986.19
	547100 EDUCATIONAL SERVICES	18,576.00	18,576.00
	554900 OTHER CONTRACTUAL SERVICES	827.43	827.43
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	1,278.81	1,278.81
	Major Account 520000 Total	44,233.82	44,233.82
	570000 Travel Expenses		
	571100 LODGING	864.66	864.66
	571800 MEALS PER DIEM	128.45	128.45
	572100 COMMERCIAL TRANSPORTATIO	328.79	328.79
	573100 STATE-OWNED TRANSPORT	1,333.12	1,333.12
	574500 PERSONAL VEHICLE MILEAGE	147.90	147.90
	575100 MISC TRAVEL EXPENSE	182.50	182.50
	Major Account 570000 Total	2,985.42	2,985.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	64.58	64.58
	583300 COMPUTER EQUIP & SOFTWARE	284.04	284.04
	Major Account 580000 Total	348.62	348.62
	Fund 24110 Expenditures Total	182,253.90	182,253.90
	Subprogram Revenues	60,248.70-	60,248.70-
	Subprogram Expenditures	182,253.90	182,253.90
	Program Revenues	60,248.70-	60,248.70-
	Program Expenditures	182,253.90	182,253.90
	Agency Revenues	60,248.70-	60,248.70-
	Agency Expenditures	182,253.90	182,253.90

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	20.00-	20.00-
	475125 RENEWAL	44,730.00-	44,730.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	13,950.00-	13,950.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475155 RENEWAL	300.00-	300.00-
	475165 RENEWAL	300.00-	300.00-
	475220 STUDENT/EXAMINATION	140.00-	140.00-
	475250 EXAMINATION	90.00-	90.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	59,975.00-	59,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.15-	326.15-
	485120 LATE FEE	5,400.00-	5,400.00-
	485121 RESTORATION	585.00-	585.00-
	485140 LATE FEE	1,500.00-	1,500.00-
	485150 LATE FEE-INSTRUCTOR	60.00-	60.00-
	485160 LATE FEE	120.00-	120.00-
	Major Account 480000 Total	7,991.15-	7,991.15-
	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 24510 Revenue Total	42,966.15-	42,966.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.99	7,747.99
	512100 VACATION LEAVE EXPENSE	98.10	98.10
	512200 SICK LEAVE EXPENSE	98.16	98.16
	512300 HOLIDAY LEAVE EXPENSE	883.99	883.99
	515100 RETIREMENT PLANS EXPENSE	661.06	661.06
	515200 FICA EXPENSE	632.49	632.49
	515500 HEALTH INSURANCE EXPENSE	1,446.84	1,446.84
	516500 WORKERS COMP PREMIUMS	745.00	745.00
	Major Account 510000 Total	12,313.63	12,313.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.39	490.39
	521400 CIO CHARGES	284.42	284.42
	524600 RENT EXPENSE-BUILDINGS	529.24	529.24

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	247.75	247.75
	Major Account 520000 Total	1,551.80	1,551.80
	Fund 24510 Expenditures Total	13,865.43	13,865.43
	Subprogram Revenues	42,966.15-	42,966.15-
	Subprogram Expenditures	13,865.43	13,865.43
	Program Revenues	42,966.15-	42,966.15-
	Program Expenditures	13,865.43	13,865.43
	Agency Revenues	42,966.15-	42,966.15-
	Agency Expenditures	13,865.43	13,865.43

Secure Version - Prior Month

As of July 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number214VOCATIONAL AND LIFE SKILLS

Agency Subprogram000

<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	10,715.40-	10,715.40-
	Major Account 480000 Total	10,715.40-	10,715.40-
	Fund 24620 Revenue Total	10,715.40-	10,715.40-
	Subprogram Revenues	10,715.40-	10,715.40-

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	25,847.28	25,847.28
	511500 SHIFT DIFFERENTIAL PYMT	2,088.75	2,088.75
	512100 VACATION LEAVE EXPENSE	1,070.59	1,070.59
	512200 SICK LEAVE EXPENSE	1,798.92	1,798.92
	512300 HOLIDAY LEAVE EXPENSE	2,888.02	2,888.02
	515100 RETIREMENT PLANS EXPENSE	2,523.02	2,523.02
	515200 FICA EXPENSE	2,464.23	2,464.23
	515500 HEALTH INSURANCE EXPENSE	3,227.86	3,227.86
	Major Account 510000 Total	41,908.67	41,908.67
	Fund 10000 Expenditures Total	41,908.67	41,908.67
	Subprogram Expenditures	41,908.67	41,908.67

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.00-	18.00-
	Major Account 480000 Total	18.00-	18.00-
	Fund 10000 Revenue Total	18.00-	18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,553.25	29,553.25
	511500 SHIFT DIFFERENTIAL PYMT	743.25	743.25
	512100 VACATION LEAVE EXPENSE	2,312.45	2,312.45
	512200 SICK LEAVE EXPENSE	626.24	626.24
	512300 HOLIDAY LEAVE EXPENSE	3,623.10	3,623.10
	515100 RETIREMENT PLANS EXPENSE	2,759.96	2,759.96
	515200 FICA EXPENSE	2,659.76	2,659.76
	515500 HEALTH INSURANCE EXPENSE	5,715.32	5,715.32
	Major Account 510000 Total	47,993.33	47,993.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	982.53	982.53
	521500 PUBLICATION & PRINT EXP	1,513.00	1,513.00
	554900 OTHER CONTRACTUAL SERVICES	41,946.00	41,946.00
	Major Account 520000 Total	44,441.53	44,441.53
	590000 Government Aid		
	593101 PERSONNEL	152,722.86	152,722.86
	593102 FRINGE BENEFITS	23,148.12	23,148.12
	593103 TRAVEL	2,839.20	2,839.20
	593104 SUPPLIES	71,461.21	71,461.21
	593105 CONSULTANTS/CONTRACTS	234.62	234.62
	593106 OTHER	105,505.77	105,505.77
	Major Account 590000 Total	355,911.78	355,911.78
	Fund 10000 Expenditures Total	448,346.64	448,346.64
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	115,704.53	115,704.53
	593102 FRINGE BENEFITS	26,082.16	26,082.16
	593103 TRAVEL	5,121.80	5,121.80
	593104 SUPPLIES	1,961.85	1,961.85
	593105 CONSULTANTS/CONTRACTS	143,131.88	143,131.88
	593106 OTHER	204,149.92	204,149.92
	Major Account 590000 Total	496,152.14	496,152.14
	Fund 24620 Expenditures Total	496,152.14	496,152.14
	Subprogram Revenues	18.00-	18.00-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number214VOCATIONAL AND LIFE SKILLS

Agency Subprogram050

<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			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>944,498.78</u>	<u>944,498.78</u>
		Program Revenues	<u>10,733.40-</u>	<u>10,733.40-</u>
		Program Expenditures	<u>986,407.45</u>	<u>986,407.45</u>

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	3,689.49	3,689.49
	511500 SHIFT DIFFERENTIAL PYMT	390.00	390.00
	511800 COMPENSATORY TIME PAID	171.35	171.35
	512200 SICK LEAVE EXPENSE	230.81	230.81
	512300 HOLIDAY LEAVE EXPENSE	454.63	454.63
	515100 RETIREMENT PLANS EXPENSE	369.63	369.63
	515200 FICA EXPENSE	380.51	380.51
	515500 HEALTH INSURANCE EXPENSE	2,009.01	2,009.01
	Major Account 510000 Total	7,695.43	7,695.43
	520000 Operating Expenses		
	523201 NATURAL GAS	1,497.25	1,497.25
	523202 ELECTRICITY	10,479.74	10,479.74
	523203 WATER	1,152.80	1,152.80
	523204 SEWER	1,672.40	1,672.40
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	2,135.06	2,135.06
	526104 R & M CONT-BLDGS	835.00	835.00
	527200 REP & MAINT-MOTOR VEHICL	4,406.05	4,406.05
	548600 PEST CONTROL	148.53	148.53
	548700 REFUSE/RECYCLING	355.60	355.60
	Major Account 520000 Total	22,817.43	22,817.43
	Fund 10000 Expenditures Total	30,512.86	30,512.86
	Subprogram Expenditures	30,512.86	30,512.86

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	10,385.55	10,385.55
	511300 OVERTIME PAYMENTS	145.15	145.15
	511301 HOLIDAY WORK - DCS	620.25	620.25
	511500 SHIFT DIFFERENTIAL PYMT	1,640.22	1,640.22
	511800 COMPENSATORY TIME PAID	5,512.73	5,512.73
	512100 VACATION LEAVE EXPENSE	1,791.75	1,791.75
	512200 SICK LEAVE EXPENSE	501.73	501.73
	512300 HOLIDAY LEAVE EXPENSE	1,460.88	1,460.88
	515100 RETIREMENT PLANS EXPENSE	1,570.01	1,570.01
	515200 FICA EXPENSE	1,570.40	1,570.40
	515500 HEALTH INSURANCE EXPENSE	4,443.77	4,443.77
	Major Account 510000 Total	29,642.44	29,642.44
	520000 Operating Expenses		
	534908 LAW BOOKS	99.17	99.17
	Major Account 520000 Total	99.17	99.17
	Fund 10000 Expenditures Total	29,741.61	29,741.61
	Subprogram Expenditures	29,741.61	29,741.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	178.65	178.65
	559103 INMATE WAGES	639.75	639.75
	Major Account 520000 Total	818.40	818.40
	Fund 10000 Expenditures Total	818.40	818.40
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,226.58-	1,226.58-
	Major Account 460000 Total	1,226.58-	1,226.58-
	Fund 48130 Revenue Total	1,226.58-	1,226.58-
	Subprogram Revenues	1,226.58-	1,226.58-
	Subprogram Expenditures	818.40	818.40

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	86,814.49	86,814.49
	511101 ROLL CALL DCS	1,296.97	1,296.97
	511102 LT BRIEFING DCS	331.49	331.49
	511300 OVERTIME PAYMENTS	19,708.17	19,708.17
	511301 HOLIDAY WORK - DCS	14,738.51	14,738.51
	511500 SHIFT DIFFERENTIAL PYMT	1,333.21	1,333.21
	511800 COMPENSATORY TIME PAID	1,438.27	1,438.27
	512100 VACATION LEAVE EXPENSE	9,130.76	9,130.76
	512200 SICK LEAVE EXPENSE	1,058.24	1,058.24
	512300 HOLIDAY LEAVE EXPENSE	11,913.94	11,913.94
	515100 RETIREMENT PLANS EXPENSE	11,064.55	11,064.55
	515200 FICA EXPENSE	10,654.41	10,654.41
	515500 HEALTH INSURANCE EXPENSE	23,359.47	23,359.47
	516400 UNEMPLOYM COMP INS EXP	2,146.91	2,146.91
	Major Account 510000 Total	194,989.39	194,989.39
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/M	310.00	310.00
	Major Account 520000 Total	310.00	310.00
	Fund 10000 Expenditures Total	195,299.39	195,299.39
	Subprogram Expenditures	195,299.39	195,299.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.23	4,965.23
	511500 SHIFT DIFFERENTIAL PYMT	568.20	568.20
	512100 VACATION LEAVE EXPENSE	1,140.23	1,140.23
	512200 SICK LEAVE EXPENSE	153.99	153.99
	512300 HOLIDAY LEAVE EXPENSE	695.49	695.49
	515100 RETIREMENT PLANS EXPENSE	563.34	563.34
	515200 FICA EXPENSE	561.33	561.33
	515500 HEALTH INSURANCE EXPENSE	361.71	361.71
	Major Account 510000 Total	9,009.52	9,009.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	106.93
	521401 OCIO - COMMUNICATIONS	8,445.15	8,445.15
	533900 FOOD EXPENSE-INSTITUTIONS	84.11	84.11
	538102 GAS/OIL FSP & CSI	118.69	118.69
	548700 REFUSE/RECYCLING	61.60	61.60
	Major Account 520000 Total	8,816.48	8,816.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	279.06	279.06
	Major Account 570000 Total	279.06	279.06
	Fund 10000 Expenditures Total	18,105.06	18,105.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.43	1.43
	Major Account 470000 Total	1.43	1.43
	Fund 24690 Revenue Total	1.43	1.43
	Subprogram Revenues	1.43	1.43
	Subprogram Expenditures	18,105.06	18,105.06

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	4.85-	4.85-
	472103 SALE OF SUP & MAT	278.30	278.30
	472113 REVENUE-INCENTIVE MEALS	278.30-	278.30-
	Major Account 470000 Total	4.85-	4.85-
	Fund 64641 Revenue Total	4.85-	4.85-
Expenditures	520000 Operating Expenses		
	533171 INCENTIVE MEALS	25.57	25.57
	Major Account 520000 Total	25.57	25.57
	Fund 64641 Expenditures Total	25.57	25.57
	Subprogram Revenues	4.85-	4.85-
	Subprogram Expenditures	25.57	25.57
	Program Revenues	1,230.00-	1,230.00-
	Program Expenditures	274,502.89	274,502.89

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	47,122.85	47,122.85
	511300 OVERTIME PAYMENTS	3,859.87	3,859.87
	511301 HOLIDAY WORK - DCS	346.35	346.35
	511400 ON CALL PAY	1,842.50	1,842.50
	511500 SHIFT DIFFERENTIAL PYMT	4,861.50	4,861.50
	511800 COMPENSATORY TIME PAID	306.42	306.42
	511900 SUPPLEMENTAL	6,291.10	6,291.10
	512100 VACATION LEAVE EXPENSE	5,091.56	5,091.56
	512200 SICK LEAVE EXPENSE	4,580.59	4,580.59
	512300 HOLIDAY LEAVE EXPENSE	6,361.74	6,361.74
	515100 RETIREMENT PLANS EXPENSE	5,569.08	5,569.08
	515200 FICA EXPENSE	5,855.66	5,855.66
	515500 HEALTH INSURANCE EXPENSE	13,339.98	13,339.98
	Major Account 510000 Total	105,429.20	105,429.20
	520000 Operating Expenses		
	523201 NATURAL GAS	19,678.48	19,678.48
	523202 ELECTRICITY	61,485.91	61,485.91
	523203 WATER	15,576.57	15,576.57
	523204 SEWER	19,717.78	19,717.78
	526100 REP & MAINT-REAL PROPERT	1,918.12	1,918.12
	526104 R & M CONT-BLDGS	1,130.00	1,130.00
	527200 REP & MAINT-MOTOR VEHICL	1,649.29	1,649.29
	533100 HOUSEHOLD & INSTIT EXP	743.20	743.20
	534800 CONST & MAINT SUP EXP	12,894.18	12,894.18
	548700 REFUSE/RECYCLING	7,867.52	7,867.52
	Major Account 520000 Total	142,661.05	142,661.05
	Fund 10000 Expenditures Total	248,090.25	248,090.25
	Subprogram Expenditures	248,090.25	248,090.25

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	61,665.30	61,665.30
	511300 OVERTIME PAYMENTS	16,448.61	16,448.61
	511301 HOLIDAY WORK - DCS	3,026.75	3,026.75
	511500 SHIFT DIFFERENTIAL PYMT	8,381.86	8,381.86
	511800 COMPENSATORY TIME PAID	304.25	304.25
	511900 SUPPLEMENTAL	8,276.21	8,276.21
	512100 VACATION LEAVE EXPENSE	6,181.37	6,181.37
	512200 SICK LEAVE EXPENSE	3,517.73	3,517.73
	512300 HOLIDAY LEAVE EXPENSE	7,938.54	7,938.54
	515100 RETIREMENT PLANS EXPENSE	8,046.93	8,046.93
	515200 FICA EXPENSE	8,261.62	8,261.62
	515500 HEALTH INSURANCE EXPENSE	22,193.69	22,193.69
	Major Account 510000 Total	154,242.86	154,242.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,854.36	4,854.36
	531100 OFFICE SUPPLIES EXPENSE	977.95	977.95
	532104 OFFICE EQ \$500-\$1500	503.49	503.49
	534908 LAW BOOKS	170.77-	170.77-
	559100 OTHER OPERATING EXP	242.72	242.72
	Major Account 520000 Total	6,407.75	6,407.75
	Fund 10000 Expenditures Total	160,650.61	160,650.61
	Subprogram Expenditures	160,650.61	160,650.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	16.00-	16.00-
		533100 HOUSEHOLD & INSTIT EXP	20,355.42	20,355.42
		533102 INMATE CLOTHING	23,656.09	23,656.09
		533103 CLEANING SUPPLIES	13,109.27	13,109.27
		533104 FOOD SERVICE SUPPLIES	10,353.38	10,353.38
		533107 CELL/DORM SUPPLIES	3,771.30	3,771.30
		533901 FOOD - STAPLES	7,636.20	7,636.20
		533902 FOOD - MEAT	4,649.40	4,649.40
		533903 FOOD - DAIRY	713.23	713.23
		534951 FOOD SERVICE - STAPLES	121,413.13	121,413.13
		554902 CONTRACT LAUNDRY SERVICES	48,146.85	48,146.85
		559103 INMATE WAGES	33,779.63	33,779.63
		Major Account 520000 Total	287,567.90	287,567.90
		Fund 10000 Expenditures Total	287,567.90	287,567.90
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	92.89-	92.89-
		471107 MISC SERVICES	.28-	.28-
		Major Account 470000 Total	93.17-	93.17-
		Fund 24690 Revenue Total	93.17-	93.17-
		Subprogram Revenues	93.17-	93.17-
		Subprogram Expenditures	287,567.90	287,567.90

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	983,221.59	983,221.59
	511101 ROLL CALL DCS	9,650.77	9,650.77
	511300 OVERTIME PAYMENTS	258,564.82	258,564.82
	511301 HOLIDAY WORK - DCS	146,347.83	146,347.83
	511500 SHIFT DIFFERENTIAL PYMT	6,682.20	6,682.20
	511800 COMPENSATORY TIME PAID	33,310.70	33,310.70
	511900 SUPPLEMENTAL	17,303.33	17,303.33
	512100 VACATION LEAVE EXPENSE	101,916.61	101,916.61
	512200 SICK LEAVE EXPENSE	68,317.88	68,317.88
	512300 HOLIDAY LEAVE EXPENSE	141,605.45	141,605.45
	512500 FUNERAL LEAVE EXPENSE	914.67	914.67
	512700 INJURY LEAVE EXPENSE	367.20	367.20
	515100 RETIREMENT PLANS EXPENSE	128,529.38	128,529.38
	515200 FICA EXPENSE	126,974.76	126,974.76
	515500 HEALTH INSURANCE EXPENSE	311,765.61	311,765.61
	516400 UNEMPLOYM COMP INS EXP	12,480.00	12,480.00
	Major Account 510000 Total	2,347,952.80	2,347,952.80
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	534907 SECURITY SUPPLIES	815.07	815.07
	559104 UNIFORM CLEANING ETC	1,461.85	1,461.85
	Major Account 520000 Total	2,586.92	2,586.92
	Fund 10000 Expenditures Total	2,350,539.72	2,350,539.72
	Subprogram Expenditures	2,350,539.72	2,350,539.72

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	107,617.95	107,617.95
	511500 SHIFT DIFFERENTIAL PYMT	7,745.25	7,745.25
	511800 COMPENSATORY TIME PAID	190.01	190.01
	511900 SUPPLEMENTAL	9,249.01	9,249.01
	512100 VACATION LEAVE EXPENSE	7,546.58	7,546.58
	512200 SICK LEAVE EXPENSE	4,419.14	4,419.14
	512300 HOLIDAY LEAVE EXPENSE	13,443.59	13,443.59
	512500 FUNERAL LEAVE EXPENSE	793.30	793.30
	515100 RETIREMENT PLANS EXPENSE	10,614.66	10,614.66
	515200 FICA EXPENSE	10,636.93	10,636.93
	515500 HEALTH INSURANCE EXPENSE	35,163.90	35,163.90
	Major Account 510000 Total	207,420.32	207,420.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	1,152.00
	521300 FREIGHT EXPENSE	166.68	166.68
	521401 OCIO - COMMUNICATIONS	12,088.58	12,088.58
	521500 PUBLICATION & PRINT EXP	88.31	88.31
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	8,968.08	8,968.08
	538102 GAS/OIL FSP & CSI	4,968.26	4,968.26
	541700 LEGAL RELATED EXPENSE	115.00	115.00
	542103 SOS CORR OFFICER INTERN	230,050.80	230,050.80
	554100 DATA SERVICES	548.09	548.09
	555100 DATA PROC SOFTW LIC FEE	585.00	585.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	258,955.80	258,955.80
	570000 Travel Expenses		
	571100 LODGING	273.11	273.11
	573100 STATE-OWNED TRANSPORT	12,170.36	12,170.36
	Major Account 570000 Total	12,443.47	12,443.47
	Fund 10000 Expenditures Total	478,819.59	478,819.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	593.35-	593.35-
	471107 MISC SERVICES	.23-	.23-
	472105 TAXABLE SALES COPIES	172.18-	172.18-
	Major Account 470000 Total	765.76-	765.76-
	Fund 24690 Revenue Total	765.76-	765.76-

Secure Version - Prior Month
As of July 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number300TECUMSEH CORRECTIONAL CTR
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
		Revenues		
		470000 Revenues - Sales & Charges		
		Subprogram Revenues	<u>765.76-</u>	<u>765.76-</u>
		Subprogram Expenditures	<u>478,819.59</u>	<u>478,819.59</u>

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	272.67-	272.67-
	Major Account 480000 Total	272.67-	272.67-
	Fund 64659 Revenue Total	272.67-	272.67-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.44-	30.44-
	Major Account 520000 Total	30.44-	30.44-
	Fund 64659 Expenditures Total	30.44-	30.44-
	Subprogram Revenues	272.67-	272.67-
	Subprogram Expenditures	30.44-	30.44-

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	14.47-	14.47-
	472103 SALE OF SUP & MAT	1,477.72	1,477.72
	472108 SPECIAL ORDER REVENUE	1,477.72-	1,477.72-
	Major Account 470000 Total	14.47-	14.47-
	Fund 64641 Revenue Total	14.47-	14.47-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	69.00	69.00
	533162 CANTEEN RESALE-DEC	348.00	348.00
	533164 CANTEEN RESALE-FEB	1,589.57	1,589.57
	533167 CANTEEN RESALE -MAY	4,597.60	4,597.60
	533168 CANTEEN RESALE-JUNE	3,165.59	3,165.59
	533170 SPECIAL ORDER PURCHASES	50.23	50.23
	533171 INCENTIVE MEALS	3,834.00	3,834.00
	Major Account 520000 Total	13,653.99	13,653.99
	Fund 64641 Expenditures Total	13,653.99	13,653.99
	Subprogram Revenues	14.47-	14.47-
	Subprogram Expenditures	13,653.99	13,653.99
	Program Revenues	1,146.07-	1,146.07-
	Program Expenditures	3,539,291.62	3,539,291.62

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	15,814.28	15,814.28
	511300 OVERTIME PAYMENTS	167.32	167.32
	511400 ON CALL PAY	2,512.13	2,512.13
	511500 SHIFT DIFFERENTIAL PYMT	1,476.75	1,476.75
	512100 VACATION LEAVE EXPENSE	2,457.60	2,457.60
	512200 SICK LEAVE EXPENSE	194.34	194.34
	512300 HOLIDAY LEAVE EXPENSE	2,059.17	2,059.17
	515100 RETIREMENT PLANS EXPENSE	1,848.17	1,848.17
	515200 FICA EXPENSE	1,777.93	1,777.93
	515500 HEALTH INSURANCE EXPENSE	4,738.38	4,738.38
	Major Account 510000 Total	33,046.07	33,046.07
	520000 Operating Expenses		
	523201 NATURAL GAS	7,669.50	7,669.50
	523202 ELECTRICITY	23,855.59	23,855.59
	526104 R & M CONT-BLDGS	7,275.00	7,275.00
	527200 REP & MAINT-MOTOR VEHICL	1,162.72	1,162.72
	527600 REP & MAINT-HOUSE/INST E	6,480.08	6,480.08
	533103 CLEANING SUPPLIES	199.98	199.98
	534500 AGRICULTURAL SUPPLIES EX	364.74	364.74
	534800 CONST & MAINT SUP EXP	1,499.74	1,499.74
	538100 VEHICLE & EQUIP SUP EXP	300.00	300.00
	548600 PEST CONTROL	137.92	137.92
	548700 REFUSE/RECYCLING	323.97	323.97
	Major Account 520000 Total	49,269.24	49,269.24
	Fund 10000 Expenditures Total	82,315.31	82,315.31
	Subprogram Expenditures	82,315.31	82,315.31

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	23,323.61	23,323.61
	511300 OVERTIME PAYMENTS	36.78	36.78
	511301 HOLIDAY WORK - DCS	2,952.70	2,952.70
	511500 SHIFT DIFFERENTIAL PYMT	3,711.96	3,711.96
	511800 COMPENSATORY TIME PAID	24.24	24.24
	512100 VACATION LEAVE EXPENSE	2,553.20	2,553.20
	512200 SICK LEAVE EXPENSE	758.06	758.06
	512300 HOLIDAY LEAVE EXPENSE	3,094.52	3,094.52
	515100 RETIREMENT PLANS EXPENSE	2,729.77	2,729.77
	515200 FICA EXPENSE	2,564.88	2,564.88
	515500 HEALTH INSURANCE EXPENSE	9,242.84	9,242.84
	Major Account 510000 Total	50,992.56	50,992.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,369.85	2,369.85
	531100 OFFICE SUPPLIES EXPENSE	434.20	434.20
	Major Account 520000 Total	2,804.05	2,804.05
	Fund 10000 Expenditures Total	53,796.61	53,796.61
	Subprogram Expenditures	53,796.61	53,796.61

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	3,106.32	3,106.32
	533102 INMATE CLOTHING	333.00	333.00
	533103 CLEANING SUPPLIES	14,190.29	14,190.29
	533104 FOOD SERVICE SUPPLIES	2,272.18	2,272.18
	533901 FOOD - STAPLES	3,916.94	3,916.94
	533902 FOOD - MEAT	1,660.79	1,660.79
	533903 FOOD - DAIRY	124.04	124.04
	534901 GARDEN SUPPLIES	245.59	245.59
	534951 FOOD SERVICE - STAPLES	69,351.43	69,351.43
	554902 CONTRACT LAUNDRY SERVICES	1,343.04	1,343.04
	559103 INMATE WAGES	13,388.69	13,388.69
	Major Account 520000 Total	109,932.31	109,932.31
	Fund 10000 Expenditures Total	109,932.31	109,932.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	89,758.69-	89,758.69-
	Major Account 480000 Total	89,758.69-	89,758.69-
	Fund 24690 Revenue Total	89,758.69-	89,758.69-
	Subprogram Revenues	89,758.69-	89,758.69-
	Subprogram Expenditures	109,932.31	109,932.31

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	293,501.07	293,501.07
	511101 ROLL CALL DCS	3,589.37	3,589.37
	511102 LT BRIEFING DCS	518.05	518.05
	511300 OVERTIME PAYMENTS	26,221.36	26,221.36
	511301 HOLIDAY WORK - DCS	35,702.65	35,702.65
	511500 SHIFT DIFFERENTIAL PYMT	2,381.40	2,381.40
	511800 COMPENSATORY TIME PAID	12,415.47	12,415.47
	512100 VACATION LEAVE EXPENSE	38,379.80	38,379.80
	512200 SICK LEAVE EXPENSE	13,381.07	13,381.07
	512300 HOLIDAY LEAVE EXPENSE	41,167.85	41,167.85
	512400 MILITARY LEAVE EXPENSE	1,855.02	1,855.02
	515100 RETIREMENT PLANS EXPENSE	35,127.18	35,127.18
	515200 FICA EXPENSE	33,816.80	33,816.80
	515500 HEALTH INSURANCE EXPENSE	80,841.72	80,841.72
	516400 UNEMPLOYM COMP INS EXP	4,656.00	4,656.00
	Major Account 510000 Total	623,554.81	623,554.81
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	534907 SECURITY SUPPLIES	2,870.35	2,870.35
	559104 UNIFORM CLEANING ETC	282.98	282.98
	Major Account 520000 Total	3,463.33	3,463.33
	Fund 10000 Expenditures Total	627,018.14	627,018.14
	Subprogram Expenditures	627,018.14	627,018.14

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	34,623.03	34,623.03	
511500 SHIFT DIFFERENTIAL PYMT	1,650.75	1,650.75	
512100 VACATION LEAVE EXPENSE	3,451.25	3,451.25	
512200 SICK LEAVE EXPENSE	570.28	570.28	
512300 HOLIDAY LEAVE EXPENSE	4,306.58	4,306.58	
515100 RETIREMENT PLANS EXPENSE	3,339.76	3,339.76	
515200 FICA EXPENSE	3,278.62	3,278.62	
515500 HEALTH INSURANCE EXPENSE	5,263.06	5,263.06	
Major Account 510000 Total	56,483.33	56,483.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,320.55	2,320.55	
521401 OCIO - COMMUNICATIONS	3,253.40	3,253.40	
522100 DUES & SUBSCRIPTION EXP	857.43	857.43	
527200 REP & MAINT-MOTOR VEHICL	10.73	10.73	
531100 OFFICE SUPPLIES EXPENSE	748.87	748.87	
533900 FOOD EXPENSE-INSTITUTIONS	270.25	270.25	
534900 MISCELLANEOUS SUP EXP	38.99	38.99	
538102 GAS/OIL FSP & CSI	2,191.49	2,191.49	
548700 REFUSE/RECYCLING	33.12	33.12	
Major Account 520000 Total	9,724.83	9,724.83	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	5,422.27	5,422.27	
Major Account 570000 Total	5,422.27	5,422.27	
Fund 10000 Expenditures Total	71,630.43	71,630.43	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	453.47-	453.47-	
471107 MISC SERVICES	.06-	.06-	
472105 TAXABLE SALES COPIES	22.47-	22.47-	
Major Account 470000 Total	476.00-	476.00-	
Fund 24690 Revenue Total	476.00-	476.00-	
Subprogram Revenues	476.00-	476.00-	
Subprogram Expenditures	71,630.43	71,630.43	

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		
	472100 SALE OF SUP & MAT	5.94-	5.94-
	472103 SALE OF SUP & MAT	819.93-	819.93-
	Major Account 470000 Total	825.87-	825.87-
	Fund 64641 Revenue Total	825.87-	825.87-
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	42.27	42.27
	Major Account 520000 Total	42.27	42.27
	Fund 64641 Expenditures Total	42.27	42.27
	Subprogram Revenues	825.87-	825.87-
	Subprogram Expenditures	42.27	42.27
	Program Revenues	91,060.56-	91,060.56-
	Program Expenditures	944,735.07	944,735.07

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	3,552.89	3,552.89
	511300 OVERTIME PAYMENTS	36.18	36.18
	511400 ON CALL PAY	411.17	411.17
	511500 SHIFT DIFFERENTIAL PYMT	381.75	381.75
	512100 VACATION LEAVE EXPENSE	501.02	501.02
	512300 HOLIDAY LEAVE EXPENSE	452.05	452.05
	515100 RETIREMENT PLANS EXPENSE	399.49	399.49
	515200 FICA EXPENSE	443.91	443.91
	515500 HEALTH INSURANCE EXPENSE	500.00	500.00
	Major Account 510000 Total	6,678.46	6,678.46
	520000 Operating Expenses		
	523201 NATURAL GAS	552.15	552.15
	523202 ELECTRICITY	2,055.60	2,055.60
	523203 WATER	1,970.60	1,970.60
	523204 SEWER	1,993.48	1,993.48
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	2,561.68	2,561.68
	527200 REP & MAINT-MOTOR VEHICL	1,451.63	1,451.63
	533103 CLEANING SUPPLIES	47.52	47.52
	534500 AGRICULTURAL SUPPLIES EX	166.50	166.50
	534800 CONST & MAINT SUP EXP	192.36	192.36
	534802 MAINT EQ \$500-\$1500	1,899.00	1,899.00
	548600 PEST CONTROL	137.01	137.01
	548700 REFUSE/RECYCLING	621.44	621.44
	Major Account 520000 Total	13,678.37	13,678.37
	Fund 10000 Expenditures Total	20,356.83	20,356.83
	Subprogram Expenditures	20,356.83	20,356.83

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	9,565.98	9,565.98
	511300 OVERTIME PAYMENTS	670.47	670.47
	511301 HOLIDAY WORK - DCS	713.89	713.89
	511500 SHIFT DIFFERENTIAL PYMT	1,537.17	1,537.17
	511800 COMPENSATORY TIME PAID	10,115.54	10,115.54
	512100 VACATION LEAVE EXPENSE	102.92	102.92
	512200 SICK LEAVE EXPENSE	64.55	64.55
	512300 HOLIDAY LEAVE EXPENSE	1,261.76	1,261.76
	515100 RETIREMENT PLANS EXPENSE	1,799.53	1,799.53
	515200 FICA EXPENSE	1,782.68	1,782.68
	515500 HEALTH INSURANCE EXPENSE	2,188.35	2,188.35
	Major Account 510000 Total	<u>29,802.84</u>	<u>29,802.84</u>
	Fund 10000 Expenditures Total	<u>29,802.84</u>	<u>29,802.84</u>
	Subprogram Expenditures	<u><u>29,802.84</u></u>	<u><u>29,802.84</u></u>

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	1,873.51	1,873.51
	533104 FOOD SERVICE SUPPLIES	1,593.61	1,593.61
	533901 FOOD - STAPLES	917.45	917.45
	533903 FOOD - DAIRY	76.64	76.64
	534951 FOOD SERVICE - STAPLES	31,252.76	31,252.76
	554902 CONTRACT LAUNDRY SERVICES	415.68	415.68
	559103 INMATE WAGES	4,243.41	4,243.41
	Major Account 520000 Total	40,219.78	40,219.78
	Fund 10000 Expenditures Total	40,219.78	40,219.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,137.07	34,137.07
	Major Account 480000 Total	34,137.07	34,137.07
	Fund 24690 Revenue Total	34,137.07	34,137.07
	Subprogram Revenues	34,137.07	34,137.07
	Subprogram Expenditures	40,219.78	40,219.78

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	90,457.52	90,457.52
	511101 ROLL CALL DCS	1,322.84	1,322.84
	511300 OVERTIME PAYMENTS	10,690.95	10,690.95
	511301 HOLIDAY WORK - DCS	13,992.44	13,992.44
	511500 SHIFT DIFFERENTIAL PYMT	781.35	781.35
	511800 COMPENSATORY TIME PAID	7,321.30	7,321.30
	512100 VACATION LEAVE EXPENSE	13,837.30	13,837.30
	512200 SICK LEAVE EXPENSE	5,130.80	5,130.80
	512300 HOLIDAY LEAVE EXPENSE	13,827.35	13,827.35
	512500 FUNERAL LEAVE EXPENSE	33.00	33.00
	515100 RETIREMENT PLANS EXPENSE	11,785.80	11,785.80
	515200 FICA EXPENSE	11,328.96	11,328.96
	515500 HEALTH INSURANCE EXPENSE	30,483.46	30,483.46
	Major Account 510000 Total	210,993.07	210,993.07
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	534907 SECURITY SUPPLIES	75.19	75.19
	559104 UNIFORM CLEANING ETC	666.99	666.99
	Major Account 520000 Total	1,052.18	1,052.18
	Fund 10000 Expenditures Total	212,045.25	212,045.25
	Subprogram Expenditures	212,045.25	212,045.25

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	10,012.15	10,012.15	
511300 OVERTIME PAYMENTS	21.63	21.63	
511500 SHIFT DIFFERENTIAL PYMT	377.25	377.25	
511800 COMPENSATORY TIME PAID	79.64	79.64	
512100 VACATION LEAVE EXPENSE	1,034.76	1,034.76	
512200 SICK LEAVE EXPENSE	224.35	224.35	
512300 HOLIDAY LEAVE EXPENSE	1,265.77	1,265.77	
515100 RETIREMENT PLANS EXPENSE	974.60	974.60	
515200 FICA EXPENSE	919.88	919.88	
515500 HEALTH INSURANCE EXPENSE	2,976.32	2,976.32	
Major Account 510000 Total	17,886.35	17,886.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	.85	
521401 OCIO - COMMUNICATIONS	1,216.53	1,216.53	
521500 PUBLICATION & PRINT EXP	457.50	457.50	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
531100 OFFICE SUPPLIES EXPENSE	382.15	382.15	
533100 HOUSEHOLD & INSTIT EXP	19.44	19.44	
556300 SURETY & NOTARY BONDS	40.00	40.00	
Major Account 520000 Total	2,146.47	2,146.47	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,505.46	3,505.46	
Major Account 570000 Total	3,505.46	3,505.46	
Fund 10000 Expenditures Total	23,538.28	23,538.28	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	94.12-	94.12-	
472105 TAXABLE SALES COPIES	.28-	.28-	
Major Account 470000 Total	94.40-	94.40-	
Fund 24690 Revenue Total	94.40-	94.40-	
Subprogram Revenues	94.40-	94.40-	
Subprogram Expenditures	23,538.28	23,538.28	
Program Revenues	34,231.47-	34,231.47-	
Program Expenditures	325,962.98	325,962.98	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	13.50
	Major Account 520000 Total	13.50	13.50
	Fund 10000 Expenditures Total	13.50	13.50
	Subprogram Expenditures	13.50	13.50

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	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	129.08	129.08
	526100 REP & MAINT-REAL PROPERT	3,329.85	3,329.85
	526104 R & M CONT-BLDGS	3,775.00	3,775.00
	533100 HOUSEHOLD & INSTIT EXP	349.30	349.30
	533103 CLEANING SUPPLIES	1,482.78	1,482.78
	534800 CONST & MAINT SUP EXP	318.36	318.36
	548600 PEST CONTROL	212.18	212.18
	548700 REFUSE/RECYCLING	259.17	259.17
	Major Account 520000 Total	9,855.72	9,855.72
	Fund 10000 Expenditures Total	9,855.72	9,855.72
	Subprogram Expenditures	9,855.72	9,855.72

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	65,520.52	65,520.52
	511300 OVERTIME PAYMENTS	234.35	234.35
	511500 SHIFT DIFFERENTIAL PYMT	3,271.50	3,271.50
	511800 COMPENSATORY TIME PAID	1,072.37	1,072.37
	512100 VACATION LEAVE EXPENSE	10,905.08	10,905.08
	512200 SICK LEAVE EXPENSE	3,386.73	3,386.73
	512300 HOLIDAY LEAVE EXPENSE	8,871.94	8,871.94
	512400 MILITARY LEAVE EXPENSE	519.00	519.00
	515100 RETIREMENT PLANS EXPENSE	7,022.38	7,022.38
	515200 FICA EXPENSE	6,616.81	6,616.81
	515500 HEALTH INSURANCE EXPENSE	21,615.36	21,615.36
	Major Account 510000 Total	129,036.04	129,036.04
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	542.06	542.06
	524600 RENT EXPENSE-BUILDINGS	16,057.18	16,057.18
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	131.14	131.14
	554900 OTHER CONTRACTUAL SERVICES	64.50	64.50
	Major Account 520000 Total	16,878.88	16,878.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	314.66	314.66
	573100 STATE-OWNED TRANSPORT	297.50	297.50
	Major Account 570000 Total	612.16	612.16
	Fund 10000 Expenditures Total	146,527.08	146,527.08
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,709.51-	13,709.51-
	Major Account 470000 Total	13,709.51-	13,709.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,050.07-	3,050.07-
	Major Account 480000 Total	3,050.07-	3,050.07-
	Fund 24680 Revenue Total	16,759.58-	16,759.58-
	Subprogram Revenues	16,759.58-	16,759.58-
	Subprogram Expenditures	146,527.08	146,527.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,544.25-	23,544.25-
	Major Account 480000 Total	23,544.25-	23,544.25-
	Fund 10000 Revenue Total	23,544.25-	23,544.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,620.78	24,620.78
	511300 OVERTIME PAYMENTS	59.64	59.64
	511500 SHIFT DIFFERENTIAL PYMT	707.25	707.25
	511900 SUPPLEMENTAL	1,028.46	1,028.46
	512100 VACATION LEAVE EXPENSE	5,762.41	5,762.41
	512200 SICK LEAVE EXPENSE	1,673.65	1,673.65
	512300 HOLIDAY LEAVE EXPENSE	3,581.86	3,581.86
	515100 RETIREMENT PLANS EXPENSE	2,726.07	2,726.07
	515200 FICA EXPENSE	2,625.03	2,625.03
	515500 HEALTH INSURANCE EXPENSE	8,597.08	8,597.08
	Major Account 510000 Total	51,382.23	51,382.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	521401 OCIO - COMMUNICATIONS	114.01	114.01
	523202 ELECTRICITY	644.18	644.18
	534801 MAINTENANCE FUEL AND OIL	207.00	207.00
	548600 PEST CONTROL	106.09	106.09
	548700 REFUSE/RECYCLING	583.14	583.14
	559100 OTHER OPERATING EXP	754.19-	754.19-
	Major Account 520000 Total	905.23	905.23
	Fund 10000 Expenditures Total	52,287.46	52,287.46
	Subprogram Revenues	23,544.25-	23,544.25-
	Subprogram Expenditures	52,287.46	52,287.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,750.79	5,750.79
	559103 INMATE WAGES	8,848.85	8,848.85
	Major Account 520000 Total	14,599.64	14,599.64
	Fund 10000 Expenditures Total	14,599.64	14,599.64
	Subprogram Expenditures	14,599.64	14,599.64

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	798,098.89	798,098.89
	511300 OVERTIME PAYMENTS	59,852.37	59,852.37
	511301 HOLIDAY WORK - DCS	53,935.80	53,935.80
	511400 ON CALL PAY	16,315.76	16,315.76
	511500 SHIFT DIFFERENTIAL PYMT	61,095.24	61,095.24
	511800 COMPENSATORY TIME PAID	21,632.54	21,632.54
	511900 SUPPLEMENTAL	9,168.82	9,168.82
	512100 VACATION LEAVE EXPENSE	76,668.99	76,668.99
	512200 SICK LEAVE EXPENSE	51,302.88	51,302.88
	512300 HOLIDAY LEAVE EXPENSE	100,790.98	100,790.98
	512400 MILITARY LEAVE EXPENSE	525.70	525.70
	512500 FUNERAL LEAVE EXPENSE	720.73	720.73
	515100 RETIREMENT PLANS EXPENSE	91,882.83	91,882.83
	515200 FICA EXPENSE	90,521.40	90,521.40
	515500 HEALTH INSURANCE EXPENSE	155,622.91	155,622.91
	516400 UNEMPLOYM COMP INS EXP	13,206.00	13,206.00
	Major Account 510000 Total	1,601,341.84	1,601,341.84
	520000 Operating Expenses		
	521400 CIO CHARGES	2,708.34	2,708.34
	521401 OCIO - COMMUNICATIONS	11,613.36	11,613.36
	521500 PUBLICATION & PRINT EXP	510.72	510.72
	523201 NATURAL GAS	131.35	131.35
	523202 ELECTRICITY	507.77	507.77
	525100 RENT EXP-OFFICE EQUIP	60.00	60.00
	527301 R & M CONT-MED EQUIP	7,600.00	7,600.00
	531100 OFFICE SUPPLIES EXPENSE	6,483.94	6,483.94
	531200 IT SUPPLIES	895.30	895.30
	532104 OFFICE EQ \$500-\$1500	561.00	561.00
	533100 HOUSEHOLD & INSTIT EXP	2,222.82	2,222.82
	533103 CLEANING SUPPLIES	177.17	177.17
	533900 FOOD EXPENSE-INSTITUTIONS	225.42	225.42
	534600 ED & RECREATIONAL SUP EX	439.20	439.20
	535100 MEDICAL SUPPLIES	11,300.98	11,300.98
	535103 GEN-MEDICAL SUPPLIES	53,032.93	53,032.93
	535104 DRUGS	588,886.17	588,886.17
	539300 THIRD PARTY REIMB	68,694.51	68,694.51
	542100 SOS TEMP SERV - PERSONNEL	17,541.65	17,541.65
	543600 MEDICAL REVIEW CONSULTING	1,950.00	1,950.00

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		
	544100 PHYSICIAN SERVICES	5,675.00	5,675.00
	544200 NURSING SERVICES	524,606.27	524,606.27
	544300 PSYCHOLOGICAL SERVICES	13,697.79	13,697.79
	544400 HOSPITAL SERVICES	7,192.00	7,192.00
	544900 DENTAL SERVICES	25,265.20	25,265.20
	545000 LABORATORY SERVICES	13,660.75	13,660.75
	545001 RADIOLOGICAL SERVICES	20,636.12	20,636.12
	545100 CITY/COUNTY HEALTH DEPT	762.73	762.73
	548700 REFUSE/RECYCLING	199.20	199.20
	549200 JANITORIAL/SECURITY SRVS	636.81	636.81
	549500 HAZARDOUS WASTE DISPOSAL	1,170.00	1,170.00
	554900 OTHER CONTRACTUAL SERVICES	3,390.79	3,390.79
	554904 CONTRACT MEDICAL - BILL CO	953,717.05	953,717.05
	554905 CONTRACT MEDICAL - SER FEES	110,454.96	110,454.96
	555100 DATA PROC SOFTW LIC FEE	104,657.04	104,657.04
	Major Account 520000 Total	2,561,264.34	2,561,264.34
	570000 Travel Expenses		
	571100 LODGING	2,437.60	2,437.60
	571800 MEALS - TRAVEL STATUS	238.00	238.00
	573100 STATE-OWNED TRANSPORT	289.03	289.03
	Major Account 570000 Total	2,964.63	2,964.63
	Fund 10000 Expenditures Total	4,165,570.81	4,165,570.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	15,613.44-	15,613.44-
	Major Account 470000 Total	15,613.44-	15,613.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,368.01-	1,368.01-
	Major Account 480000 Total	1,368.01-	1,368.01-
	Fund 24690 Revenue Total	16,981.45-	16,981.45-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	162,763.84	162,763.84
	Major Account 520000 Total	162,763.84	162,763.84
	Fund 24690 Expenditures Total	162,763.84	162,763.84
	Subprogram Revenues	16,981.45-	16,981.45-
	Subprogram Expenditures	4,328,334.65	4,328,334.65

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	370,229.25	370,229.25	
511300 OVERTIME PAYMENTS	7,737.98	7,737.98	
511301 HOLIDAY WORK - DCS	4,354.67	4,354.67	
511500 SHIFT DIFFERENTIAL PYMT	16,564.82	16,564.82	
511800 COMPENSATORY TIME PAID	3,846.71	3,846.71	
511900 SUPPLEMENTAL	2,501.30	2,501.30	
512100 VACATION LEAVE EXPENSE	56,553.94	56,553.94	
512200 SICK LEAVE EXPENSE	28,825.32	28,825.32	
512300 HOLIDAY LEAVE EXPENSE	47,655.51	47,655.51	
512400 MILITARY LEAVE EXPENSE	731.14	731.14	
515100 RETIREMENT PLANS EXPENSE	40,173.16	40,173.16	
515200 FICA EXPENSE	35,311.03	35,311.03	
515500 HEALTH INSURANCE EXPENSE	80,390.65	80,390.65	
Major Account 510000 Total	694,875.48	694,875.48	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	367.03	367.03	
522100 DUES & SUBSCRIPTION EXP	205.00	205.00	
533100 HOUSEHOLD & INSTIT EXP	317.70	317.70	
535103 GEN-MEDICAL SUPPLIES	231.94	231.94	
541700 LEGAL RELATED EXPENSE	68.00	68.00	
543600 MEDICAL REVIEW CONSULTING	9,000.00	9,000.00	
544300 PSYCHOLOGICAL SERVICES	271,918.74	271,918.74	
Major Account 520000 Total	282,108.41	282,108.41	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	205.10	205.10	
Major Account 570000 Total	205.10	205.10	
Fund 10000 Expenditures Total	977,188.99	977,188.99	
Subprogram Expenditures	977,188.99	977,188.99	

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	158,641.04	158,641.04
	511500 SHIFT DIFFERENTIAL PYMT	11,716.50	11,716.50
	511800 COMPENSATORY TIME PAID	2,646.79	2,646.79
	511900 SUPPLEMENTAL	918.28	918.28
	512100 VACATION LEAVE EXPENSE	16,579.40	16,579.40
	512200 SICK LEAVE EXPENSE	12,622.62	12,622.62
	512300 HOLIDAY LEAVE EXPENSE	21,278.64	21,278.64
	515100 RETIREMENT PLANS EXPENSE	16,734.56	16,734.56
	515200 FICA EXPENSE	15,793.59	15,793.59
	515500 HEALTH INSURANCE EXPENSE	43,817.71	43,817.71
	516400 UNEMPLOYM COMP INS EXP	6,929.83	6,929.83
	Major Account 510000 Total	307,678.96	307,678.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	671.78	671.78
	534601 EDUCATIONAL SUPPLIES	1,412.64	1,412.64
	535103 GEN-MEDICAL SUPPLIES	366.76	366.76
	Major Account 520000 Total	2,451.18	2,451.18
	Fund 10000 Expenditures Total	310,130.14	310,130.14
	Subprogram Expenditures	310,130.14	310,130.14

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	112,854.21	112,854.21
	511500 SHIFT DIFFERENTIAL PYMT	1,616.25	1,616.25
	511800 COMPENSATORY TIME PAID	631.61	631.61
	512100 VACATION LEAVE EXPENSE	2,958.87	2,958.87
	512200 SICK LEAVE EXPENSE	14,565.81	14,565.81
	512300 HOLIDAY LEAVE EXPENSE	2,482.02	2,482.02
	512500 FUNERAL LEAVE EXPENSE	357.70	357.70
	515100 RETIREMENT PLANS EXPENSE	10,351.80	10,351.80
	515200 FICA EXPENSE	9,826.01	9,826.01
	515500 HEALTH INSURANCE EXPENSE	18,578.22	18,578.22
	516400 UNEMPLOYM COMP INS EXP	8,686.00	8,686.00
	Major Account 510000 Total	182,908.50	182,908.50
	570000 Travel Expenses		
	571100 LODGING	535.74	535.74
	Major Account 570000 Total	535.74	535.74
	Fund 10000 Expenditures Total	183,444.24	183,444.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100,221.44-	100,221.44-
	Major Account 460000 Total	100,221.44-	100,221.44-
	Fund 24690 Revenue Total	100,221.44-	100,221.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	433.50	433.50
	524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00
	Major Account 520000 Total	2,083.50	2,083.50
	Fund 24690 Expenditures Total	2,083.50	2,083.50
	Subprogram Revenues	100,221.44-	100,221.44-
	Subprogram Expenditures	185,527.74	185,527.74

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	29,269.53	29,269.53
	511500 SHIFT DIFFERENTIAL PYMT	810.75	810.75
	511800 COMPENSATORY TIME PAID	97.81	97.81
	512100 VACATION LEAVE EXPENSE	1,626.99	1,626.99
	512200 SICK LEAVE EXPENSE	178.00	178.00
	512300 HOLIDAY LEAVE EXPENSE	1,047.93	1,047.93
	515100 RETIREMENT PLANS EXPENSE	2,518.56	2,518.56
	515200 FICA EXPENSE	2,286.73	2,286.73
	515500 HEALTH INSURANCE EXPENSE	5,833.18	5,833.18
	Major Account 510000 Total	43,669.48	43,669.48
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	48.05	48.05
	Major Account 520000 Total	48.05	48.05
	Fund 10000 Expenditures Total	43,717.53	43,717.53
	Subprogram Expenditures	43,717.53	43,717.53

Secure Version - Prior Month

As of July 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram043

<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	553.26-	553.26-
	Major Account 480000 Total	553.26-	553.26-
	Fund 24630 Revenue Total	553.26-	553.26-
	Subprogram Revenues	553.26-	553.26-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	68.65	68.65
	533106 STAFF CLOTHING	46,670.11	46,670.11
	533110 STAFF CLOTHING -FOOD SER	101.97	101.97
	Major Account 520000 Total	46,840.73	46,840.73
	Fund 10000 Expenditures Total	46,840.73	46,840.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	54.95-	54.95-
	Major Account 470000 Total	54.95-	54.95-
	Fund 24690 Revenue Total	54.95-	54.95-
	Subprogram Revenues	54.95-	54.95-
	Subprogram Expenditures	46,840.73	46,840.73

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	5,013.62-	5,013.62-
	Major Account 490000 Total	5,013.62-	5,013.62-
	Fund 10000 Revenue Total	5,013.62-	5,013.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,786.73	905,786.73
	511300 OVERTIME PAYMENTS	10,142.86	10,142.86
	511301 HOLIDAY WORK - DCS	9,891.57	9,891.57
	511400 ON CALL PAY	2,094.95	2,094.95
	511500 SHIFT DIFFERENTIAL PYMT	43,932.30	43,932.30
	511800 COMPENSATORY TIME PAID	6,377.30	6,377.30
	511900 SUPPLEMENTAL	6,314.99	6,314.99
	512100 VACATION LEAVE EXPENSE	90,523.52	90,523.52
	512200 SICK LEAVE EXPENSE	45,556.51	45,556.51
	512300 HOLIDAY LEAVE EXPENSE	118,387.12	118,387.12
	512400 MILITARY LEAVE EXPENSE	2,405.08	2,405.08
	512500 FUNERAL LEAVE EXPENSE	1,100.00	1,100.00
	512600 CIVIL LEAVE EXPENSE	61.35	61.35
	515100 RETIREMENT PLANS EXPENSE	91,898.58	91,898.58
	515200 FICA EXPENSE	89,221.38	89,221.38
	515500 HEALTH INSURANCE EXPENSE	232,132.97	232,132.97
	516200 TUITION ASSISTANCE	8,509.70	8,509.70
	516300 EMPLOYEE ASSISTANCE PRO	31,550.40	31,550.40
	516400 UNEMPLOYM COMP INS EXP	3,586.00	3,586.00
	Major Account 510000 Total	1,699,473.31	1,699,473.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,985.81	1,985.81
	521400 CIO CHARGES	660,100.86	660,100.86
	521401 OCIO - COMMUNICATIONS	10,092.03	10,092.03
	521405 CELL & SMART PHONE PAID	48.05	48.05
	521500 PUBLICATION & PRINT EXP	95.95	95.95
	521901 AWARDS - STAFF	211.00	211.00
	522100 DUES & SUBSCRIPTION EXP	42,133.00	42,133.00
	522202 CONF REG - NON-CEU'S	275.00	275.00
	523202 ELECTRICITY	14,843.56	14,843.56
	523900 TEAMMATE RECOGNITION	47.57	47.57
	526104 R & M CONT-BLDGS	2,580.00	2,580.00
	527200 REP & MAINT-MOTOR VEHICL	2,176.84	2,176.84
	527800 REP & MAINT-OTHER PROPER	720.00	720.00

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		
	531100 OFFICE SUPPLIES EXPENSE	954.02	954.02
	532200 PERSONAL COMPUTING EQUIPMENT	2,098.99	2,098.99
	533900 FOOD EXPENSE-INSTITUTIONS	17.98	17.98
	534601 EDUCATIONAL	2,221.00	2,221.00
	534603 RECREATIONAL LIBRARY MATERIALS	1,560.35	1,560.35
	534907 SECURITY SUPPLIES	1,699.80	1,699.80
	538102 GAS/OIL FSP & CSI	3,414.56	3,414.56
	541500 LEGAL SERVICES EXPENSE	2,265.25	2,265.25
	541700 LEGAL RELATED EXPENSE	12,339.26	12,339.26
	542100 SOS TEMP SERV - PERSONNEL	15,652.26	15,652.26
	542500 ENG & ARCH SERVICES	333.00	333.00
	545201 MED ASSMT SERV - EMPLOYEES	12,100.00	12,100.00
	547300 INTERPRETER SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	16,658.57	16,658.57
	555100 DATA PROC SOFTW LIC FEE	7,097.27	7,097.27
	559100 OTHER OPERATING EXP	610.00	610.00
	559112 DISPUTED CHARGES	261.48-	261.48-
	Major Account 520000 Total	814,180.50	814,180.50
	570000 Travel Expenses		
	571100 LODGING	931.36	931.36
	571800 MEALS - TRAVEL STATUS	1,264.56	1,264.56
	572100 COMMERCIAL TRANSPORTATIO	1,236.67	1,236.67
	573100 STATE-OWNED TRANSPORT	508.25	508.25
	575100 MISC TRAVEL EXPENSE	247.00	247.00
	Major Account 570000 Total	4,187.84	4,187.84
	Fund 10000 Expenditures Total	2,517,841.65	2,517,841.65
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,028.65-	4,028.65-
	493200 OPERATING TRANSFERS OUT	100.00	100.00
	Major Account 490000 Total	3,928.65-	3,928.65-
	Fund 24612 Revenue Total	3,928.65-	3,928.65-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,614.12-	9,614.12-
	Major Account 480000 Total	9,614.12-	9,614.12-
	Fund 24640 Revenue Total	9,614.12-	9,614.12-
24690 CORRECTIONAL FACILITY CAS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,200.00-	3,200.00-
	Major Account 460000 Total	3,200.00-	3,200.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,331.00-	3,331.00-
	471107 MISC SERVICES	7,738.00-	7,738.00-
	Major Account 470000 Total	11,069.00-	11,069.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,677.18-	12,677.18-
	484500 REIMB NON-GOVT SOURCES	104.54-	104.54-
	484502 RESTITUTION PAID-OFFENDER	4,138.66-	4,138.66-
	Major Account 480000 Total	16,920.38-	16,920.38-
	Fund 24690 Revenue Total	31,189.38-	31,189.38-
	Subprogram Revenues	49,745.77-	49,745.77-
	Subprogram Expenditures	2,517,841.65	2,517,841.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 24691 Revenue Total	40.00-	40.00-
	Subprogram Revenues	40.00-	40.00-

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	6,075.08	6,075.08
	511500 SHIFT DIFFERENTIAL PYMT	700.50	700.50
	512100 VACATION LEAVE EXPENSE	862.70	862.70
	512200 SICK LEAVE EXPENSE	431.74	431.74
	512300 HOLIDAY LEAVE EXPENSE	821.69	821.69
	515100 RETIREMENT PLANS EXPENSE	665.81	665.81
	515200 FICA EXPENSE	645.20	645.20
	515500 HEALTH INSURANCE EXPENSE	1,446.84	1,446.84
	Major Account 510000 Total	11,649.56	11,649.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,486.24	1,486.24
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	Major Account 520000 Total	2,986.24	2,986.24
	Fund 10000 Expenditures Total	14,635.80	14,635.80
	Subprogram Expenditures	14,635.80	14,635.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,338.21	39,338.21
	511300 OVERTIME PAYMENTS	155.34	155.34
	511800 COMPENSATORY TIME PAID	146.17	146.17
	512100 VACATION LEAVE EXPENSE	8,243.85	8,243.85
	512200 SICK LEAVE EXPENSE	3,645.71	3,645.71
	512300 HOLIDAY LEAVE EXPENSE	5,729.25	5,729.25
	515100 RETIREMENT PLANS EXPENSE	4,287.54	4,287.54
	515200 FICA EXPENSE	3,973.01	3,973.01
	515500 HEALTH INSURANCE EXPENSE	15,267.48	15,267.48
	Major Account 510000 Total	80,786.56	80,786.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	288.30	288.30
	Major Account 520000 Total	288.30	288.30
	570000 Travel Expenses		
	571100 LODGING	950.10	950.10
	571800 MEALS - TRAVEL STATUS	67.20	67.20
	Major Account 570000 Total	1,017.30	1,017.30
	Fund 10000 Expenditures Total	82,092.16	82,092.16
	Subprogram Expenditures	82,092.16	82,092.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	653,778.00-	653,778.00-
	Major Account 460000 Total	653,778.00-	653,778.00-
	Fund 24690 Revenue Total	653,778.00-	653,778.00-
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.95-	2,146.95-
	Major Account 480000 Total	2,146.95-	2,146.95-
	Fund 48130 Revenue Total	2,146.95-	2,146.95-
	Subprogram Revenues	655,924.95-	655,924.95-

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	5,158.51	5,158.51
	512200 SICK LEAVE EXPENSE	268.11	268.11
	515100 RETIREMENT PLANS EXPENSE	417.67	417.67
	515200 FICA EXPENSE	407.42	407.42
	Major Account 510000 Total	6,251.71	6,251.71
	520000 Operating Expenses		
	521400 CIO CHARGES	420.00	420.00
	532103 EDUC EQ \$500-\$1500	29,000.00	29,000.00
	Major Account 520000 Total	29,420.00	29,420.00
	Fund 48130 Expenditures Total	35,671.71	35,671.71
	Subprogram Expenditures	35,671.71	35,671.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,450.23-	17,450.23-
	484900 OTHER PRIVATE SOURCES	857,235.31-	857,235.31-
	484989 WORK RELEASE PAY	799,376.84-	799,376.84-
	484991 INMATE PAYROLL	269,553.25-	269,553.25-
	484992 PRIVATE VENTURE PAY	347.36-	347.36-
	484993 OTHER PAY BY DCS	520.00-	520.00-
	484995 OTHER PRIVATE SOURCES	5,750.79-	5,750.79-
	Major Account 480000 Total	1,950,233.78-	1,950,233.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	493200 OPERATING TRANSFERS OUT	64,822.93	64,822.93
	Major Account 490000 Total	64,722.93	64,722.93
	Fund 64612 Revenue Total	1,885,510.85-	1,885,510.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.11	89.11
	559100 OTHER OPERATING EXP	104,211.53	104,211.53
	559192 FAMILY SUPPORT	352,824.53	352,824.53
	559193 RELEASE MONEY	267,769.48	267,769.48
	559194 GATE PAY	5,750.79	5,750.79
	559195 DCS	15,649.76	15,649.76
	559196 CLUBS	2,253.17	2,253.17
	559197 STORES	884,721.31	884,721.31
	559198 MAINTENANCE	123,935.76	123,935.76
	Major Account 520000 Total	1,757,205.44	1,757,205.44
	Fund 64612 Expenditures Total	1,757,205.44	1,757,205.44
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	440.43	440.43
	Major Account 480000 Total	440.43	440.43
	Fund 64613 Revenue Total	440.43	440.43
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,113.47-	30,113.47-
	Major Account 480000 Total	30,113.47-	30,113.47-
	Fund 64616 Revenue Total	30,113.47-	30,113.47-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	32,594.14	32,594.14
	Major Account 520000 Total	32,594.14	32,594.14

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>
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64616 Expenditures Total	32,594.14	32,594.14
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.07-	.07-
	Major Account 470000 Total	.07-	.07-
	Fund 64650 Revenue Total	.07-	.07-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.34-	57.34-
	471101 DUES	35.00-	35.00-
	471107 MISC SERVICES	4,373.19-	4,373.19-
	471113 POP CAN RECYCLING	725.43-	725.43-
	Major Account 470000 Total	5,190.96-	5,190.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.00-	3,451.00-
	Major Account 480000 Total	3,451.00-	3,451.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,508.55-	8,508.55-
	Major Account 490000 Total	8,508.55-	8,508.55-
	Fund 64658 Revenue Total	17,150.51-	17,150.51-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	105.00	105.00
	522100 DUES & SUBSCRIPTION EXP	1,060.21	1,060.21
	533900 FOOD EXPENSE-INSTITUTIONS	246.63	246.63
	534602 RECREATIONAL	4,052.32	4,052.32
	534604 NON SPORTING EQUIP	8,310.06	8,310.06
	554900 OTHER CONTRACTUAL SERVICES	37,357.15	37,357.15
	559100 OTHER OPERATING EXP	281.00	281.00
	Major Account 520000 Total	51,412.37	51,412.37
	Fund 64658 Expenditures Total	51,412.37	51,412.37
	Subprogram Revenues	1,932,334.47-	1,932,334.47-
	Subprogram Expenditures	1,841,211.95	1,841,211.95

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	148.22-	148.22-
	472100 SALE OF SUP & MAT	106,218.93-	106,218.93-
	472102 TOKEN SALES	39,734.31-	39,734.31-
	472103 NONTAXABLE SALES-SUP/SVC	727,592.24-	727,592.24-
	Major Account 470000 Total	873,693.70-	873,693.70-
	Fund 64641 Revenue Total	873,693.70-	873,693.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,323.77	15,323.77
	511300 OVERTIME PAYMENTS	2,899.86	2,899.86
	511301 HOLIDAY WORK - DCS	1,208.29	1,208.29
	511500 SHIFT DIFFERENTIAL PYMT	1,221.75	1,221.75
	511900 SUPPLEMENTAL	1,813.01	1,813.01
	512100 VACATION LEAVE EXPENSE	2,256.63	2,256.63
	512200 SICK LEAVE EXPENSE	254.31	254.31
	512300 HOLIDAY LEAVE EXPENSE	1,991.79	1,991.79
	515100 RETIREMENT PLANS EXPENSE	1,883.69	1,883.69
	515200 FICA EXPENSE	1,939.42	1,939.42
	515500 HEALTH INSURANCE EXPENSE	5,100.44	5,100.44
	Major Account 510000 Total	35,892.96	35,892.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	911.05	911.05
	531100 OFFICE SUPPLIES EXPENSE	1,710.00	1,710.00
	533103 CLEANING SUPPLIES	211.40	211.40
	533108 CANTEEN RESALE	34,050.50	34,050.50
	533157 CANTEEN RESALE-JULY	340,275.47	340,275.47
	533159 CANTEEN RESALE-SEP	294.84-	294.84-
	533167 CANTEEN RESALE -MAY	68,715.31	68,715.31
	533168 CANTEEN RESALE-JUNE	327,341.58	327,341.58
	534900 MISCELLANEOUS SUP EXP	659.23	659.23
	534909 OPERATIONAL SUPPLIES	9,071.00	9,071.00
	554900 OTHER CONTRACTUAL SERVICES	193,616.00	193,616.00
	Major Account 520000 Total	976,616.70	976,616.70
	Fund 64641 Expenditures Total	1,012,509.66	1,012,509.66
	Subprogram Revenues	873,693.70-	873,693.70-
	Subprogram Expenditures	1,012,509.66	1,012,509.66
	Program Revenues	3,669,853.82-	3,669,853.82-
	Program Expenditures	11,618,986.11	11,618,986.11

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	57,173.83	57,173.83
	511300 OVERTIME PAYMENTS	314.42	314.42
	511301 HOLIDAY WORK - DCS	144.59	144.59
	511400 ON CALL PAY	1,809.80	1,809.80
	511500 SHIFT DIFFERENTIAL PYMT	3,247.50	3,247.50
	511900 SUPPLEMENTAL	310.41	310.41
	512100 VACATION LEAVE EXPENSE	9,904.43	9,904.43
	512200 SICK LEAVE EXPENSE	5,137.05	5,137.05
	512300 HOLIDAY LEAVE EXPENSE	8,048.65	8,048.65
	515100 RETIREMENT PLANS EXPENSE	6,423.25	6,423.25
	515200 FICA EXPENSE	6,086.49	6,086.49
	515500 HEALTH INSURANCE EXPENSE	19,782.26	19,782.26
	Major Account 510000 Total	118,382.68	118,382.68
	520000 Operating Expenses		
	523201 NATURAL GAS	2,271.42	2,271.42
	523202 ELECTRICITY	152,744.91	152,744.91
	523203 WATER	24,006.66	24,006.66
	523204 SEWER	22,633.92	22,633.92
	525500 RENT EXP-OTHER PERS PROP	3,551.30	3,551.30
	526100 REP & MAINT-REAL PROPERT	16,604.75	16,604.75
	526104 R & M CONT-BLDGS	13,410.00	13,410.00
	527200 REP & MAINT-MOTOR VEHICL	8,750.86	8,750.86
	534500 AGRICULTURAL SUPPLIES EX	59.73	59.73
	534800 CONST & MAINT SUP EXP	10,972.14	10,972.14
	534801 MAINTENANCE FUEL AND OIL	118.92	118.92
	538100 VEHICLE & EQUIP SUP EXP	198.94	198.94
	548600 PEST CONTROL	1,082.12	1,082.12
	548700 REFUSE/RECYCLING	5,093.17	5,093.17
	559100 OTHER OPERATING EXP	394,000.00	394,000.00
	Major Account 520000 Total	655,498.84	655,498.84
	Fund 10000 Expenditures Total	773,881.52	773,881.52
	Subprogram Expenditures	773,881.52	773,881.52

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	89,783.23	89,783.23
	511300 OVERTIME PAYMENTS	808.26	808.26
	511301 HOLIDAY WORK - DCS	4,366.89	4,366.89
	511500 SHIFT DIFFERENTIAL PYMT	11,891.05	11,891.05
	511800 COMPENSATORY TIME PAID	4,987.20	4,987.20
	511900 SUPPLEMENTAL	2,639.73	2,639.73
	512100 VACATION LEAVE EXPENSE	15,117.94	15,117.94
	512200 SICK LEAVE EXPENSE	2,481.47	2,481.47
	512300 HOLIDAY LEAVE EXPENSE	12,022.27	12,022.27
	512500 FUNERAL LEAVE EXPENSE	122.70	122.70
	515100 RETIREMENT PLANS EXPENSE	10,601.56	10,601.56
	515200 FICA EXPENSE	10,163.08	10,163.08
	515500 HEALTH INSURANCE EXPENSE	32,836.58	32,836.58
	Major Account 510000 Total	197,821.96	197,821.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,357.27	1,357.27
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	1,700.36	1,700.36
	533104 FOOD SERVICE SUPPLIES	110.02	110.02
	Major Account 520000 Total	3,317.65	3,317.65
	Fund 10000 Expenditures Total	201,139.61	201,139.61
	Subprogram Expenditures	201,139.61	201,139.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	91.65-	91.65-
	Major Account 480000 Total	91.65-	91.65-
	Fund 10000 Revenue Total	91.65-	91.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.84-	40.84-
	533100 HOUSEHOLD & INSTIT EXP	5,286.80	5,286.80
	533102 INMATE CLOTHING	14,215.50	14,215.50
	533103 CLEANING SUPPLIES	28,957.18	28,957.18
	533104 FOOD SERVICE SUPPLIES	10,368.42	10,368.42
	533107 CELL/DORM SUPPLIES	4,511.31	4,511.31
	533901 FOOD - STAPLES	26,997.92	26,997.92
	533902 FOOD - MEAT	12,763.99	12,763.99
	533903 FOOD - DAIRY	744.24	744.24
	534901 GARDEN SUPPLIES	17.94	17.94
	534951 FOOD SERVICE - STAPLES	196,162.41	196,162.41
	554902 CONTRACT LAUNDRY SERVICES	57,657.15	57,657.15
	559101 TRANS COSTS STATE WARDS	640.88	640.88
	559103 INMATE WAGES	42,139.12	42,139.12
	Major Account 520000 Total	400,422.02	400,422.02
	Fund 10000 Expenditures Total	400,422.02	400,422.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.30-	37.30-
	Major Account 470000 Total	37.30-	37.30-
	Fund 24690 Revenue Total	37.30-	37.30-
	Subprogram Revenues	128.95-	128.95-
	Subprogram Expenditures	400,422.02	400,422.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248,110.24	1,248,110.24
	511101 ROLL CALL DCS	20,126.79	20,126.79
	511102 LT BRIEFING DCS	1,078.31	1,078.31
	511300 OVERTIME PAYMENTS	214,062.95	214,062.95
	511301 HOLIDAY WORK - DCS	189,637.77	189,637.77
	511500 SHIFT DIFFERENTIAL PYMT	12,929.30	12,929.30
	511800 COMPENSATORY TIME PAID	30,175.55	30,175.55
	511900 SUPPLEMENTAL	4,407.82	4,407.82
	512100 VACATION LEAVE EXPENSE	101,697.82	101,697.82
	512200 SICK LEAVE EXPENSE	71,926.78	71,926.78
	512300 HOLIDAY LEAVE EXPENSE	171,896.55	171,896.55
	512400 MILITARY LEAVE EXPENSE	5,610.40	5,610.40
	515100 RETIREMENT PLANS EXPENSE	150,623.47	150,623.47
	515200 FICA EXPENSE	150,053.24	150,053.24
	515500 HEALTH INSURANCE EXPENSE	319,961.43	319,961.43
	516400 UNEMPLOYM COMP INS EXP	19,206.00	19,206.00
	Major Account 510000 Total	2,711,504.42	2,711,504.42
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	534907 SECURITY SUPPLIES	982.97	982.97
	559104 UNIFORM CLEANING ETC	2,010.34	2,010.34
	Major Account 520000 Total	3,303.31	3,303.31
	Fund 10000 Expenditures Total	2,714,807.73	2,714,807.73
	Subprogram Expenditures	2,714,807.73	2,714,807.73

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	65,472.17	65,472.17	
511300 OVERTIME PAYMENTS	6.62	6.62	
511500 SHIFT DIFFERENTIAL PYMT	2,859.00	2,859.00	
511800 COMPENSATORY TIME PAID	62.16	62.16	
511900 SUPPLEMENTAL	1,447.25	1,447.25	
512100 VACATION LEAVE EXPENSE	7,583.27	7,583.27	
512200 SICK LEAVE EXPENSE	2,346.39	2,346.39	
512300 HOLIDAY LEAVE EXPENSE	8,409.35	8,409.35	
515100 RETIREMENT PLANS EXPENSE	6,495.00	6,495.00	
515200 FICA EXPENSE	6,298.77	6,298.77	
515500 HEALTH INSURANCE EXPENSE	15,675.94	15,675.94	
Major Account 510000 Total	116,655.92	116,655.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,444.18	1,444.18	
521401 OCIO - COMMUNICATIONS	8,805.98	8,805.98	
531100 OFFICE SUPPLIES EXPENSE	1,313.94	1,313.94	
532200 PERSONAL COMPUTING EQUIPMENT	718.25	718.25	
533900 FOOD EXPENSE-INSTITUTIONS	382.42	382.42	
538102 GAS/OIL FSP & CSI	4,737.13	4,737.13	
548700 REFUSE/RECYCLING	153.04	153.04	
Major Account 520000 Total	17,554.94	17,554.94	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,284.40	1,284.40	
573100 STATE-OWNED TRANSPORT	304.95	304.95	
Major Account 570000 Total	1,589.35	1,589.35	
Fund 10000 Expenditures Total	135,800.21	135,800.21	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	850.24-	850.24-	
471107 MISC SERVICES	.46-	.46-	
472105 TAXABLE SALES COPIES	230.99-	230.99-	
Major Account 470000 Total	1,081.69-	1,081.69-	
Fund 24690 Revenue Total	1,081.69-	1,081.69-	
Subprogram Revenues	1,081.69-	1,081.69-	
Subprogram Expenditures	135,800.21	135,800.21	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	387.00-	387.00-
	Major Account 470000 Total	387.00-	387.00-
	Fund 64650 Revenue Total	387.00-	387.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.00-	74.00-
	Major Account 480000 Total	74.00-	74.00-
	Fund 64659 Revenue Total	74.00-	74.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.36	58.36
	Major Account 520000 Total	58.36	58.36
	Fund 64659 Expenditures Total	58.36	58.36
	Subprogram Revenues	461.00-	461.00-
	Subprogram Expenditures	58.36	58.36

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	3.71-	3.71-
	472100 SALE OF SUP & MAT	.49	.49
	472103 SALE OF SUP & MAT	235.59	235.59
	472108 SPECIAL ORDER REVENUE	235.59-	235.59-
	Major Account 470000 Total	3.22-	3.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,714.90-	5,714.90-
	486500 MISCELLANEOUS ADJUSTMENT	9.68-	9.68-
	Major Account 480000 Total	5,724.58-	5,724.58-
	Fund 64641 Revenue Total	5,727.80-	5,727.80-
Expenditures	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	90.48	90.48
	533162 CANTEEN RESALE-DEC	1,086.95	1,086.95
	533163 CANTEEN RESALE-JAN	3,881.38	3,881.38
	533164 CANTEEN RESALE-FEB	1,151.76	1,151.76
	533165 CANTEEN RESALE-MAR	987.68	987.68
	533166 CANTEEN RESALE-APR	7,083.36	7,083.36
	533167 CANTEEN RESALE -MAY	4,802.94	4,802.94
	533168 CANTEEN RESALE-JUNE	2,568.39	2,568.39
	Major Account 520000 Total	21,652.94	21,652.94
	Fund 64641 Expenditures Total	21,652.94	21,652.94
	Subprogram Revenues	5,727.80-	5,727.80-
	Subprogram Expenditures	21,652.94	21,652.94
	Program Revenues	7,399.44-	7,399.44-
	Program Expenditures	4,247,762.39	4,247,762.39

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	17,630.19	17,630.19
	511300 OVERTIME PAYMENTS	111.75	111.75
	511400 ON CALL PAY	1,643.73	1,643.73
	511500 SHIFT DIFFERENTIAL PYMT	2,049.75	2,049.75
	511800 COMPENSATORY TIME PAID	349.38	349.38
	512100 VACATION LEAVE EXPENSE	1,439.79	1,439.79
	512200 SICK LEAVE EXPENSE	45.10	45.10
	512300 HOLIDAY LEAVE EXPENSE	2,277.73	2,277.73
	512700 INJURY LEAVE EXPENSE	873.45	873.45
	515100 RETIREMENT PLANS EXPENSE	1,978.41	1,978.41
	515200 FICA EXPENSE	1,900.02	1,900.02
	515500 HEALTH INSURANCE EXPENSE	4,720.52	4,720.52
	Major Account 510000 Total	35,019.82	35,019.82
	520000 Operating Expenses		
	523201 NATURAL GAS	7,891.21	7,891.21
	523202 ELECTRICITY	37,449.31	37,449.31
	523204 SEWER	10,440.75	10,440.75
	526100 REP & MAINT-REAL PROPERT	1,786.60	1,786.60
	526104 R & M CONT-BLDGS	9,218.12	9,218.12
	527600 REP & MAINT-HOUSE/INST E	790.34	790.34
	534500 AGRICULTURAL SUPPLIES EX	340.90	340.90
	534800 CONST & MAINT SUP EXP	2,593.95	2,593.95
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	397.84	397.84
	548700 REFUSE/RECYCLING	2,745.16	2,745.16
	Major Account 520000 Total	73,669.18	73,669.18
	Fund 10000 Expenditures Total	108,689.00	108,689.00
	Subprogram Expenditures	108,689.00	108,689.00

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	34,980.71	34,980.71
	511300 OVERTIME PAYMENTS	52.36	52.36
	511301 HOLIDAY WORK - DCS	1,958.32	1,958.32
	511500 SHIFT DIFFERENTIAL PYMT	4,369.14	4,369.14
	511800 COMPENSATORY TIME PAID	745.55	745.55
	512100 VACATION LEAVE EXPENSE	1,654.06	1,654.06
	512200 SICK LEAVE EXPENSE	174.19	174.19
	512300 HOLIDAY LEAVE EXPENSE	4,056.35	4,056.35
	515100 RETIREMENT PLANS EXPENSE	3,593.55	3,593.55
	515200 FICA EXPENSE	3,433.30	3,433.30
	515500 HEALTH INSURANCE EXPENSE	9,004.68	9,004.68
	Major Account 510000 Total	64,022.21	64,022.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	343.55	343.55
	531100 OFFICE SUPPLIES EXPENSE	946.46	946.46
	532260 VOICE EQUIP	23.95	23.95
	533100 HOUSEHOLD & INSTIT EXP	2,307.50	2,307.50
	534908 LAW BOOKS	637.18	637.18
	555200 SOFTWARE - NEW PURCHASES	71.54	71.54
	Major Account 520000 Total	4,330.18	4,330.18
	Fund 10000 Expenditures Total	68,352.39	68,352.39
	Subprogram Expenditures	68,352.39	68,352.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,122.59	9,122.59
	533102 INMATE CLOTHING	4,511.25	4,511.25
	533103 CLEANING SUPPLIES	5,823.13	5,823.13
	533104 FOOD SERVICE SUPPLIES	2,296.62	2,296.62
	533107 CELL/DORM SUPPLIES	3,078.00	3,078.00
	533901 FOOD - STAPLES	2,380.81	2,380.81
	533902 FOOD - MEAT	1,479.92	1,479.92
	534901 GARDEN SUPPLIES	42.64	42.64
	534951 FOOD SERVICE - STAPLES	34,964.36	34,964.36
	554902 CONTRACT LAUNDRY SERVICES	6,901.92	6,901.92
	559103 INMATE WAGES	10,298.71	10,298.71
	Major Account 520000 Total	80,899.95	80,899.95
	Fund 10000 Expenditures Total	80,899.95	80,899.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	487.28-	487.28-
	471107 MISC SERVICES	.82-	.82-
	471108 SAFEKEEPERS SERVICES	11,293.75-	11,293.75-
	Major Account 470000 Total	11,781.85-	11,781.85-
	Fund 24690 Revenue Total	11,781.85-	11,781.85-
	Subprogram Revenues	11,781.85-	11,781.85-
	Subprogram Expenditures	80,899.95	80,899.95

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		
	512200 SICK LEAVE EXPENSE	143.84	143.84
	512300 HOLIDAY LEAVE EXPENSE	575.30	575.30
	515100 RETIREMENT PLANS EXPENSE	53.86	53.86
	515200 FICA EXPENSE	34.64	34.64
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	1,657.82	1,657.82
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	15.94	15.94
	533105 INMATE PERSONAL SUPPLIES	143.06	143.06
	533900 FOOD EXPENSE-INSTITUTIONS	155.35	155.35
	535104 DRUGS	24.55	24.55
	Major Account 520000 Total	338.90	338.90
	Fund 10000 Expenditures Total	1,996.72	1,996.72
	Subprogram Expenditures	1,996.72	1,996.72

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	419,054.45	419,054.45
	511101 ROLL CALL DCS	5,136.56	5,136.56
	511300 OVERTIME PAYMENTS	58,837.92	58,837.92
	511301 HOLIDAY WORK - DCS	58,185.55	58,185.55
	511400 ON CALL PAY	74.83	74.83
	511500 SHIFT DIFFERENTIAL PYMT	3,990.45	3,990.45
	511800 COMPENSATORY TIME PAID	36,934.02	36,934.02
	512100 VACATION LEAVE EXPENSE	40,571.49	40,571.49
	512200 SICK LEAVE EXPENSE	15,150.73	15,150.73
	512300 HOLIDAY LEAVE EXPENSE	57,921.89	57,921.89
	512400 MILITARY LEAVE EXPENSE	2,798.13	2,798.13
	515100 RETIREMENT PLANS EXPENSE	51,882.15	51,882.15
	515200 FICA EXPENSE	49,911.26	49,911.26
	515500 HEALTH INSURANCE EXPENSE	126,694.68	126,694.68
	Major Account 510000 Total	927,144.11	927,144.11
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	534907 SECURITY SUPPLIES	2,255.74	2,255.74
	559104 UNIFORM CLEANING ETC	437.16	437.16
	Major Account 520000 Total	3,002.90	3,002.90
	Fund 10000 Expenditures Total	930,147.01	930,147.01
	Subprogram Expenditures	930,147.01	930,147.01

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	43,947.99	43,947.99	
511300 OVERTIME PAYMENTS	10.98	10.98	
511500 SHIFT DIFFERENTIAL PYMT	2,556.00	2,556.00	
512100 VACATION LEAVE EXPENSE	10,587.25	10,587.25	
512200 SICK LEAVE EXPENSE	1,029.86	1,029.86	
512300 HOLIDAY LEAVE EXPENSE	6,209.28	6,209.28	
515100 RETIREMENT PLANS EXPENSE	4,817.88	4,817.88	
515200 FICA EXPENSE	4,604.49	4,604.49	
515500 HEALTH INSURANCE EXPENSE	12,547.08	12,547.08	
Major Account 510000 Total	86,310.81	86,310.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,033.17	1,033.17	
521300 FREIGHT EXPENSE	5.00	5.00	
521401 OCIO - COMMUNICATIONS	5,342.70	5,342.70	
521901 AWARDS - STAFF	282.00	282.00	
523900 TEAMMATE RECOGNITION	109.99	109.99	
531100 OFFICE SUPPLIES EXPENSE	114.33	114.33	
538102 GAS/OIL FSP & CSI	356.88	356.88	
Major Account 520000 Total	7,244.07	7,244.07	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,341.38	2,341.38	
574500 PERSONAL VEHICLE MILEAGE	79.80	79.80	
Major Account 570000 Total	2,421.18	2,421.18	
Fund 10000 Expenditures Total	95,976.06	95,976.06	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	1,076.55-	1,076.55-	
471107 MISC SERVICES	.08-	.08-	
472105 TAXABLE SALES COPIES	7.14-	7.14-	
Major Account 470000 Total	1,083.77-	1,083.77-	
Fund 24690 Revenue Total	1,083.77-	1,083.77-	
Subprogram Revenues	1,083.77-	1,083.77-	
Subprogram Expenditures	95,976.06	95,976.06	

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		
	472100 SALE OF SUP & MAT	9.72-	9.72-
	Major Account 470000 Total	9.72-	9.72-
	Fund 64650 Revenue Total	9.72-	9.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 64650 Expenditures Total	120.00	120.00
	Subprogram Revenues	9.72-	9.72-
	Subprogram Expenditures	120.00	120.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.00-	7.00-
	472100 SALE OF SUP & MAT	158.57-	158.57-
	472103 SALE OF SUP & MAT	426.72	426.72
	472108 SPECIAL ORDER REVENUE	187.68-	187.68-
	472113 REVENUE-INCENTIVE MEALS	239.04-	239.04-
	Major Account 470000 Total	165.57-	165.57-
	Fund 64641 Revenue Total	165.57-	165.57-
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	1,016.27	1,016.27
	533168 CANTEEN RESALE-JUNE	4,229.98	4,229.98
	533171 INCENTIVE MEALS	502.63	502.63
	Major Account 520000 Total	5,748.88	5,748.88
	Fund 64641 Expenditures Total	5,748.88	5,748.88
	Subprogram Revenues	165.57-	165.57-
	Subprogram Expenditures	5,748.88	5,748.88
	Program Revenues	13,040.91-	13,040.91-
	Program Expenditures	1,291,930.01	1,291,930.01

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	36,887.78	36,887.78
	511300 OVERTIME PAYMENTS	222.70	222.70
	511400 ON CALL PAY	1,479.71	1,479.71
	511500 SHIFT DIFFERENTIAL PYMT	3,012.75	3,012.75
	511800 COMPENSATORY TIME PAID	241.24	241.24
	512100 VACATION LEAVE EXPENSE	8,198.71	8,198.71
	512200 SICK LEAVE EXPENSE	3,629.45	3,629.45
	512300 HOLIDAY LEAVE EXPENSE	5,460.98	5,460.98
	515100 RETIREMENT PLANS EXPENSE	4,427.90	4,427.90
	515200 FICA EXPENSE	4,192.05	4,192.05
	515500 HEALTH INSURANCE EXPENSE	15,441.49	15,441.49
	Major Account 510000 Total	83,194.76	83,194.76
	520000 Operating Expenses		
	523201 NATURAL GAS	1,840.30	1,840.30
	523202 ELECTRICITY	32,374.79	32,374.79
	523203 WATER	10,639.75	10,639.75
	523204 SEWER	10,528.54	10,528.54
	525500 RENT EXP-OTHER PERS PROP	434.79	434.79
	526100 REP & MAINT-REAL PROPERT	11,348.54	11,348.54
	526104 R & M CONT-BLDGS	23,948.00	23,948.00
	527200 REP & MAINT-MOTOR VEHICL	3,335.12	3,335.12
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	534500 AGRICULTURAL SUPPLIES EX	404.11	404.11
	534800 CONST & MAINT SUP EXP	3,863.34	3,863.34
	538102 GAS/OIL FSP & CSI	3,622.59	3,622.59
	548600 PEST CONTROL	633.00	633.00
	Major Account 520000 Total	103,372.87	103,372.87
	Fund 10000 Expenditures Total	186,567.63	186,567.63
	Subprogram Expenditures	186,567.63	186,567.63

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	68,396.32	68,396.32
	511300 OVERTIME PAYMENTS	11,889.41	11,889.41
	511301 HOLIDAY WORK - DCS	1,567.93	1,567.93
	511500 SHIFT DIFFERENTIAL PYMT	8,150.04	8,150.04
	511800 COMPENSATORY TIME PAID	3,881.25	3,881.25
	512100 VACATION LEAVE EXPENSE	9,013.70	9,013.70
	512200 SICK LEAVE EXPENSE	8,065.97	8,065.97
	512300 HOLIDAY LEAVE EXPENSE	9,215.78	9,215.78
	515100 RETIREMENT PLANS EXPENSE	8,999.11	8,999.11
	515200 FICA EXPENSE	8,687.78	8,687.78
	515500 HEALTH INSURANCE EXPENSE	23,093.84	23,093.84
	Major Account 510000 Total	160,961.13	160,961.13
	520000 Operating Expenses		
	534908 LAW BOOKS	168.28	168.28
	547300 INTERPRETER SERVICES	387.00	387.00
	Major Account 520000 Total	555.28	555.28
	Fund 10000 Expenditures Total	161,516.41	161,516.41
	Subprogram Expenditures	161,516.41	161,516.41

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	711.60	711.60
	533102 INMATE CLOTHING	3,805.14	3,805.14
	533103 CLEANING SUPPLIES	2,980.76	2,980.76
	533104 FOOD SERVICE SUPPLIES	4,650.25	4,650.25
	533901 FOOD - STAPLES	6,836.18	6,836.18
	533902 FOOD - MEAT	6,799.70	6,799.70
	533903 FOOD - DAIRY	696.84	696.84
	534951 FOOD SERVICE - STAPLES	113,521.66	113,521.66
	554902 CONTRACT LAUNDRY SERVICES	22,378.08	22,378.08
	559101 TRANS COSTS STATE WARDS	561.26	561.26
	559103 INMATE WAGES	25,560.03	25,560.03
	Major Account 520000 Total	188,501.50	188,501.50
	Fund 10000 Expenditures Total	188,501.50	188,501.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.15-	263.15-
	Major Account 470000 Total	263.15-	263.15-
	Fund 24690 Revenue Total	263.15-	263.15-
	Subprogram Revenues	263.15-	263.15-
	Subprogram Expenditures	188,501.50	188,501.50

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	754,804.40	754,804.40
	511101 ROLL CALL DCS	7,773.90	7,773.90
	511102 LT BRIEFING DCS	670.95	670.95
	511300 OVERTIME PAYMENTS	148,924.04	148,924.04
	511301 HOLIDAY WORK - DCS	111,406.49	111,406.49
	511500 SHIFT DIFFERENTIAL PYMT	5,954.60	5,954.60
	511800 COMPENSATORY TIME PAID	31,974.77	31,974.77
	512100 VACATION LEAVE EXPENSE	82,127.67	82,127.67
	512200 SICK LEAVE EXPENSE	35,103.94	35,103.94
	512300 HOLIDAY LEAVE EXPENSE	106,225.17	106,225.17
	512400 MILITARY LEAVE EXPENSE	2,753.39	2,753.39
	512500 FUNERAL LEAVE EXPENSE	2,197.59	2,197.59
	515100 RETIREMENT PLANS EXPENSE	95,866.64	95,866.64
	515200 FICA EXPENSE	93,299.33	93,299.33
	515500 HEALTH INSURANCE EXPENSE	203,746.33	203,746.33
	Major Account 510000 Total	1,682,829.21	1,682,829.21
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	620.00	620.00
	534907 SECURITY SUPPLIES	569.25	569.25
	559104 UNIFORM CLEANING ETC	603.80	603.80
	Major Account 520000 Total	1,793.05	1,793.05
	Fund 10000 Expenditures Total	1,684,622.26	1,684,622.26
	Subprogram Expenditures	1,684,622.26	1,684,622.26

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	58,374.26	58,374.26	
511500 SHIFT DIFFERENTIAL PYMT	3,310.50	3,310.50	
511800 COMPENSATORY TIME PAID	18.32	18.32	
512100 VACATION LEAVE EXPENSE	3,861.31	3,861.31	
512200 SICK LEAVE EXPENSE	9,686.28	9,686.28	
512300 HOLIDAY LEAVE EXPENSE	8,020.05	8,020.05	
515100 RETIREMENT PLANS EXPENSE	6,235.35	6,235.35	
515200 FICA EXPENSE	6,049.99	6,049.99	
515500 HEALTH INSURANCE EXPENSE	14,184.94	14,184.94	
Major Account 510000 Total	109,741.00	109,741.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,606.71	1,606.71	
521300 FREIGHT EXPENSE	90.89	90.89	
521401 OCIO - COMMUNICATIONS	9,247.13	9,247.13	
531100 OFFICE SUPPLIES EXPENSE	6,138.76	6,138.76	
533900 FOOD EXPENSE-INSTITUTIONS	242.90	242.90	
538102 GAS/OIL FSP & CSI	136.77	136.77	
Major Account 520000 Total	17,463.16	17,463.16	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	582.40	582.40	
573100 STATE-OWNED TRANSPORT	15,237.16	15,237.16	
Major Account 570000 Total	15,819.56	15,819.56	
Fund 10000 Expenditures Total	143,023.72	143,023.72	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	254.25-	254.25-	
471107 MISC SERVICES	.20-	.20-	
472105 TAXABLE SALES COPIES	61.68-	61.68-	
Major Account 470000 Total	316.13-	316.13-	
Fund 24690 Revenue Total	316.13-	316.13-	
Subprogram Revenues	316.13-	316.13-	
Subprogram Expenditures	143,023.72	143,023.72	

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 64659 Revenue Total	20.00-	20.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.75	37.75
	Major Account 520000 Total	37.75	37.75
	Fund 64659 Expenditures Total	37.75	37.75
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	37.75	37.75

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		
	472103 SALE OF SUP & MAT	2,235.58	2,235.58
	472108 SPECIAL ORDER REVENUE	793.95-	793.95-
	472113 REVENUE-INCENTIVE MEALS	1,921.63-	1,921.63-
	Major Account 470000 Total	480.00-	480.00-
	Fund 64641 Revenue Total	480.00-	480.00-
Expenditures	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	708.08	708.08
	533164 CANTEEN RESALE-FEB	382.90	382.90
	533166 CANTEEN RESALE-APR	702.94	702.94
	533167 CANTEEN RESALE -MAY	69.00	69.00
	533168 CANTEEN RESALE-JUNE	1,806.00	1,806.00
	Major Account 520000 Total	3,668.92	3,668.92
	Fund 64641 Expenditures Total	3,668.92	3,668.92
	Subprogram Revenues	480.00-	480.00-
	Subprogram Expenditures	3,668.92	3,668.92
	Program Revenues	1,079.28-	1,079.28-
	Program Expenditures	2,367,938.19	2,367,938.19

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	15,352.78	15,352.78
	511300 OVERTIME PAYMENTS	405.82	405.82
	511301 HOLIDAY WORK - DCS	117.22	117.22
	511400 ON CALL PAY	1,103.89	1,103.89
	511500 SHIFT DIFFERENTIAL PYMT	1,166.25	1,166.25
	511800 COMPENSATORY TIME PAID	280.67	280.67
	512100 VACATION LEAVE EXPENSE	1,130.60	1,130.60
	512200 SICK LEAVE EXPENSE	664.96	664.96
	512300 HOLIDAY LEAVE EXPENSE	1,942.93	1,942.93
	515100 RETIREMENT PLANS EXPENSE	1,659.71	1,659.71
	515200 FICA EXPENSE	1,592.03	1,592.03
	515500 HEALTH INSURANCE EXPENSE	3,621.50	3,621.50
	Major Account 510000 Total	29,038.36	29,038.36
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,440.00-	4,440.00-
	526104 R & M CONT-BLDGS	8,257.50-	8,257.50-
	Major Account 520000 Total	12,697.50-	12,697.50-
	Fund 10000 Expenditures Total	16,340.86	16,340.86
	Subprogram Expenditures	16,340.86	16,340.86

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	60,773.20	60,773.20
	511300 OVERTIME PAYMENTS	94.60	94.60
	511301 HOLIDAY WORK - DCS	1,342.90	1,342.90
	511500 SHIFT DIFFERENTIAL PYMT	5,177.04	5,177.04
	511800 COMPENSATORY TIME PAID	31.85	31.85
	512100 VACATION LEAVE EXPENSE	4,159.06	4,159.06
	512200 SICK LEAVE EXPENSE	1,589.94	1,589.94
	512300 HOLIDAY LEAVE EXPENSE	7,234.14	7,234.14
	515100 RETIREMENT PLANS EXPENSE	6,020.62	6,020.62
	515200 FICA EXPENSE	5,666.68	5,666.68
	515500 HEALTH INSURANCE EXPENSE	17,998.52	17,998.52
	Major Account 510000 Total	110,088.55	110,088.55
	520000 Operating Expenses		
	534908 LAW BOOKS	170.74-	170.74-
	Major Account 520000 Total	170.74-	170.74-
	Fund 10000 Expenditures Total	109,917.81	109,917.81
	Subprogram Expenditures	109,917.81	109,917.81

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	10,986.04	10,986.04
	533102 INMATE CLOTHING	237.60	237.60
	533103 CLEANING SUPPLIES	1,801.94	1,801.94
	533104 FOOD SERVICE SUPPLIES	975.38	975.38
	533107 CELL/DORM SUPPLIES	1,845.60	1,845.60
	534951 FOOD SERVICE - STAPLES	15,564.65	15,564.65
	Major Account 520000 Total	31,411.21	31,411.21
	Fund 10000 Expenditures Total	31,411.21	31,411.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.80-	225.80-
	Major Account 470000 Total	225.80-	225.80-
	Fund 24690 Revenue Total	225.80-	225.80-
	Subprogram Revenues	225.80-	225.80-
	Subprogram Expenditures	31,411.21	31,411.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

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	51,165.72	51,165.72
	511300 OVERTIME PAYMENTS	9,155.18	9,155.18
	511301 HOLIDAY WORK - DCS	4,594.12	4,594.12
	511400 ON CALL PAY	2,808.34	2,808.34
	511500 SHIFT DIFFERENTIAL PYMT	4,491.56	4,491.56
	511800 COMPENSATORY TIME PAID	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,121.29	1,121.29
	512200 SICK LEAVE EXPENSE	1,974.79	1,974.79
	512300 HOLIDAY LEAVE EXPENSE	6,880.13	6,880.13
	512400 MILITARY LEAVE EXPENSE	8,352.45	8,352.45
	515100 RETIREMENT PLANS EXPENSE	6,802.34	6,802.34
	515200 FICA EXPENSE	6,474.25	6,474.25
	515500 HEALTH INSURANCE EXPENSE	12,369.68	12,369.68
	Major Account 510000 Total	116,489.85	116,489.85
	570000 Travel Expenses		
	571100 LODGING	116.33	116.33
	Major Account 570000 Total	116.33	116.33
	Fund 10000 Expenditures Total	116,606.18	116,606.18
	Subprogram Expenditures	116,606.18	116,606.18

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	355,749.20	355,749.20
	511101 ROLL CALL DCS	4,624.12	4,624.12
	511102 LT BRIEFING DCS	937.92	937.92
	511300 OVERTIME PAYMENTS	47,050.84	47,050.84
	511301 HOLIDAY WORK - DCS	46,743.72	46,743.72
	511400 ON CALL PAY	400.10	400.10
	511500 SHIFT DIFFERENTIAL PYMT	2,945.85	2,945.85
	511800 COMPENSATORY TIME PAID	8,946.19	8,946.19
	512100 VACATION LEAVE EXPENSE	20,094.15	20,094.15
	512200 SICK LEAVE EXPENSE	15,145.28	15,145.28
	512300 HOLIDAY LEAVE EXPENSE	46,412.73	46,412.73
	512400 MILITARY LEAVE EXPENSE	764.36	764.36
	512500 FUNERAL LEAVE EXPENSE	2,548.86	2,548.86
	512700 INJURY LEAVE EXPENSE	1,243.83	1,243.83
	512900 UNION ACTIVITY EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	40,066.65	40,066.65
	515200 FICA EXPENSE	39,345.11	39,345.11
	515500 HEALTH INSURANCE EXPENSE	117,033.47	117,033.47
	Major Account 510000 Total	750,070.96	750,070.96
	Fund 10000 Expenditures Total	750,070.96	750,070.96
	Subprogram Expenditures	750,070.96	750,070.96

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	30,031.94	30,031.94
	511300 OVERTIME PAYMENTS	775.72	775.72
	511500 SHIFT DIFFERENTIAL PYMT	2,522.25	2,522.25
	512100 VACATION LEAVE EXPENSE	1,530.22	1,530.22
	512200 SICK LEAVE EXPENSE	1,913.18	1,913.18
	512300 HOLIDAY LEAVE EXPENSE	3,988.78	3,988.78
	515100 RETIREMENT PLANS EXPENSE	3,052.25	3,052.25
	515200 FICA EXPENSE	2,778.03	2,778.03
	515500 HEALTH INSURANCE EXPENSE	16,646.10	16,646.10
	Major Account 510000 Total	63,238.47	63,238.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.45	1,058.45
	521400 CIO CHARGES	21,331.35	21,331.35
	521401 OCIO - COMMUNICATIONS	3,430.48	3,430.48
	523201 NATURAL GAS	1,623.40	1,623.40
	523202 ELECTRICITY	10,771.28	10,771.28
	523203 WATER	1,976.36	1,976.36
	523204 SEWER	1,922.04	1,922.04
	526100 REP & MAINT-REAL PROPERT	5,170.28	5,170.28
	526104 R & M CONT-BLDGS	611,289.70	611,289.70
	526105 R & M CONT-IMP OTHER	183,221.00	183,221.00
	527200 REP & MAINT-MOTOR VEHICL	9,533.80	9,533.80
	527701 REP & MAINT-PHOTO/MEDIA	720.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	9,851.24	9,851.24
	533100 HOUSEHOLD & INSTIT EXP	135.07	135.07
	533103 CLEANING SUPPLIES	27.97	27.97
	533106 STAFF CLOTHING	240.00	240.00
	534500 AGRICULTURAL SUPPLIES EX	279.94	279.94
	534602 RECREATIONAL	199.62	199.62
	534800 CONST & MAINT SUP EXP	1,461.82	1,461.82
	534907 SECURITY SUPPLIES	191.79	191.79
	534908 LAW BOOKS	280.13	280.13
	535104 DRUGS	939.60	939.60
	538102 GAS/OIL FSP & CSI	2,144.06	2,144.06
	548600 PEST CONTROL	198.70	198.70
	548700 REFUSE/RECYCLING	751.62	751.62
	554900 OTHER CONTRACTUAL SERVICES	515.57	515.57
	559104 UNIFORM CLEANING ETC	433.75	433.75

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			
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	69.99	69.99
	Major Account 520000 Total	869,769.01	869,769.01
	570000 Travel Expenses		
	571100 LODGING	694.52	694.52
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	226.80	226.80
	573100 STATE-OWNED TRANSPORT	9,576.77	9,576.77
	Major Account 570000 Total	10,523.82	10,523.82
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	27,767.60	27,767.60
	Major Account 580000 Total	27,767.60	27,767.60
	Fund 10000 Expenditures Total	971,298.90	971,298.90
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,474.93-	177,474.93-
	Major Account 460000 Total	177,474.93-	177,474.93-
	Fund 44630 Revenue Total	177,474.93-	177,474.93-
	Subprogram Revenues	177,474.93-	177,474.93-
	Subprogram Expenditures	971,298.90	971,298.90
	Program Revenues	177,700.73-	177,700.73-
	Program Expenditures	1,995,645.92	1,995,645.92

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	5,471.66	5,471.66
	511500 SHIFT DIFFERENTIAL PYMT	754.50	754.50
	512100 VACATION LEAVE EXPENSE	795.48	795.48
	512300 HOLIDAY LEAVE EXPENSE	698.63	698.63
	515100 RETIREMENT PLANS EXPENSE	578.10	578.10
	515200 FICA EXPENSE	587.52	587.52
	Major Account 510000 Total	8,885.89	8,885.89
	520000 Operating Expenses		
	548600 PEST CONTROL	90.18	90.18
	Major Account 520000 Total	90.18	90.18
	Fund 10000 Expenditures Total	8,976.07	8,976.07
	Subprogram Expenditures	8,976.07	8,976.07

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	533.69	533.69
	Major Account 510000 Total	533.69	533.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,185.09	1,185.09
	521401 OCIO - COMMUNICATIONS	10,387.27	10,387.27
	524600 RENT EXPENSE-BUILDINGS	36,808.34	36,808.34
	524900 RENT EXP-DEPR SURCHARGE	92.78	92.78
	527200 REP & MAINT-MOTOR VEHICL	7.28	7.28
	531100 OFFICE SUPPLIES EXPENSE	119.08	119.08
	532240 DATA STORAGE EQUIP	141.12	141.12
	534907 SECURITY SUPPLIES	1,487.50	1,487.50
	538102 GAS/OIL FSP & CSI	247.81	247.81
	548600 PEST CONTROL	90.18	90.18
	554913 TREATMENT SERVICES	60,642.75	60,642.75
	554914 MONITORING SERVICES	5,388.97	5,388.97
	554917 TRANSITIONAL LIVING	33,305.00	33,305.00
	554919 CLIENT SERVICES	1,431.00	1,431.00
	Major Account 520000 Total	151,334.17	151,334.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,428.27	13,428.27
	Major Account 570000 Total	13,428.27	13,428.27
	Fund 10000 Expenditures Total	165,296.13	165,296.13
	Subprogram Expenditures	165,296.13	165,296.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	580.98	580.98
	Major Account 480000 Total	580.98	580.98
	Fund 10000 Revenue Total	580.98	580.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,288.81	227,288.81
	511300 OVERTIME PAYMENTS	158.28	158.28
	511301 HOLIDAY WORK - DCS	170.83	170.83
	511400 ON CALL PAY	1,771.98	1,771.98
	511500 SHIFT DIFFERENTIAL PYMT	20,204.25	20,204.25
	511800 COMPENSATORY TIME PAID	1,250.09	1,250.09
	512100 VACATION LEAVE EXPENSE	21,214.53	21,214.53
	512200 SICK LEAVE EXPENSE	9,891.78	9,891.78
	512300 HOLIDAY LEAVE EXPENSE	29,068.55	29,068.55
	515100 RETIREMENT PLANS EXPENSE	23,479.93	23,479.93
	515200 FICA EXPENSE	22,165.40	22,165.40
	515500 HEALTH INSURANCE EXPENSE	60,173.02	60,173.02
	Major Account 510000 Total	416,837.45	416,837.45
	570000 Travel Expenses		
	571100 LODGING	247.32	247.32
	571800 MEALS - TRAVEL STATUS	182.00	182.00
	Major Account 570000 Total	429.32	429.32
	Fund 10000 Expenditures Total	417,266.77	417,266.77
	Subprogram Revenues	580.98	580.98
	Subprogram Expenditures	417,266.77	417,266.77

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	28,594.13-	28,594.13-
	Major Account 470000 Total	28,594.13-	28,594.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.26-	299.26-
	Major Account 480000 Total	299.26-	299.26-
	Fund 24610 Revenue Total	28,893.39-	28,893.39-
	Subprogram Revenues	28,893.39-	28,893.39-
	Program Revenues	28,312.41-	28,312.41-
	Program Expenditures	591,538.97	591,538.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,966.50-	26,966.50-
	Major Account 460000 Total	26,966.50-	26,966.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	350.00-
	472103 NONTAXABLE SALES-SUP/SVC	15,717.00-	15,717.00-
	Major Account 470000 Total	16,067.00-	16,067.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.26-	2,459.26-
	484500 REIMB NON-GOVT SOURCES	249.26-	249.26-
	Major Account 480000 Total	2,708.52-	2,708.52-
	Fund 52700 Revenue Total	45,742.02-	45,742.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,637.21	10,637.21
	511500 SHIFT DIFFERENTIAL PYMT	912.00	912.00
	512100 VACATION LEAVE EXPENSE	2,920.35	2,920.35
	512200 SICK LEAVE EXPENSE	800.18	800.18
	512300 HOLIDAY LEAVE EXPENSE	1,601.04	1,601.04
	515100 RETIREMENT PLANS EXPENSE	1,263.27	1,263.27
	515200 FICA EXPENSE	1,135.59	1,135.59
	515500 HEALTH INSURANCE EXPENSE	6,266.20	6,266.20
	Major Account 510000 Total	25,535.84	25,535.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521401 OCIO - COMMUNICATIONS	1,686.18	1,686.18
	522202 CONF REG - NON-CEU'S	357.53	357.53
	523201 NATURAL GAS	281.12	281.12
	523202 ELECTRICITY	310.91	310.91
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	534500 AGRICULTURAL SUPPLIES EX	29.59	29.59
	538100 VEHICLE & EQUIP SUP EXP	887.45	887.45
	538102 GAS/OIL FSP & CSI	977.37	977.37
	548600 PEST CONTROL	89.12	89.12
	554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
	Major Account 520000 Total	4,806.32	4,806.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	1,026.96	1,026.96
	571803 MEALS-TRAVEL STATUS FSP ADMIN	270.90	270.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	711.00	711.00
	Major Account 570000 Total	2,008.86	2,008.86
	Fund 52700 Expenditures Total	32,351.02	32,351.02
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,245.45-	1,245.45-
	472103 NONTAXABLE SALES-SUP/SVC	62,500.00-	62,500.00-
	Major Account 470000 Total	63,745.45-	63,745.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.85-	264.85-
	Major Account 480000 Total	264.85-	264.85-
	Fund 52701 Revenue Total	64,010.30-	64,010.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,049.31	4,049.31
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512300 HOLIDAY LEAVE EXPENSE	451.54	451.54
	515100 RETIREMENT PLANS EXPENSE	369.36	369.36
	515200 FICA EXPENSE	377.36	377.36
	Major Account 510000 Total	5,679.57	5,679.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,400.00	7,400.00
	538100 VEHICLE & EQUIP SUP EXP	348.72	348.72
	Major Account 520000 Total	7,748.72	7,748.72
	Fund 52701 Expenditures Total	13,428.29	13,428.29
	Subprogram Revenues	109,752.32-	109,752.32-
	Subprogram Expenditures	45,779.31	45,779.31
	Program Revenues	109,752.32-	109,752.32-
	Program Expenditures	45,779.31	45,779.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
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		
	526106 R & M CONT-IMP BLG-ENG	1,239,191.35	1,239,191.35
	534800 CONST & MAINT SUP EXP	888.48	888.48
	Major Account 520000 Total	1,240,079.83	1,240,079.83
	Fund 10000 Expenditures Total	1,240,079.83	1,240,079.83
	Subprogram Expenditures	1,240,079.83	1,240,079.83

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	68,419.14	68,419.14
	511300 OVERTIME PAYMENTS	1,028.68	1,028.68
	511301 HOLIDAY WORK - DCS	218.79	218.79
	511400 ON CALL PAY	1,738.68	1,738.68
	511500 SHIFT DIFFERENTIAL PYMT	5,438.25	5,438.25
	511800 COMPENSATORY TIME PAID	735.27	735.27
	512100 VACATION LEAVE EXPENSE	12,874.76	12,874.76
	512200 SICK LEAVE EXPENSE	8,872.24	8,872.24
	512300 HOLIDAY LEAVE EXPENSE	9,612.38	9,612.38
	515100 RETIREMENT PLANS EXPENSE	8,157.28	8,157.28
	515200 FICA EXPENSE	7,692.76	7,692.76
	515500 HEALTH INSURANCE EXPENSE	22,758.24	22,758.24
	Major Account 510000 Total	147,546.47	147,546.47
	520000 Operating Expenses		
	523201 NATURAL GAS	15,920.87	15,920.87
	523202 ELECTRICITY	65,931.23	65,931.23
	523203 WATER	30,354.30	30,354.30
	523204 SEWER	25,489.01	25,489.01
	525500 RENT EXP-OTHER PERS PROP	3,981.84	3,981.84
	526100 REP & MAINT-REAL PROPERT	13,754.04	13,754.04
	526104 R & M CONT-BLDGS	4,285.26	4,285.26
	527200 REP & MAINT-MOTOR VEHICL	340.09	340.09
	527601 REP & MAINT-HOUSE/INST E	70.00	70.00
	533103 CLEANING SUPPLIES	1,832.56	1,832.56
	534800 CONST & MAINT SUP EXP	18,242.51	18,242.51
	534802 MAINT EQ \$500-\$1500	13,334.20	13,334.20
	538100 VEHICLE & EQUIP SUP EXP	298.50	298.50
	538102 GAS/OIL FSP & CSI	2,331.70	2,331.70
	548600 PEST CONTROL	539.79	539.79
	548700 REFUSE/RECYCLING	2,202.99	2,202.99
	554900 OTHER CONTRACTUAL SERVICES	53.29	53.29
	Major Account 520000 Total	171,454.10	171,454.10
	Fund 10000 Expenditures Total	319,000.57	319,000.57
	Subprogram Expenditures	319,000.57	319,000.57

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	149,909.90	149,909.90
	511300 OVERTIME PAYMENTS	4,112.03	4,112.03
	511301 HOLIDAY WORK - DCS	4,604.72	4,604.72
	511500 SHIFT DIFFERENTIAL PYMT	16,726.16	16,726.16
	511800 COMPENSATORY TIME PAID	15,723.73	15,723.73
	511900 SUPPLEMENTAL	5,603.81	5,603.81
	512100 VACATION LEAVE EXPENSE	19,229.76	19,229.76
	512200 SICK LEAVE EXPENSE	29,686.46	29,686.46
	512300 HOLIDAY LEAVE EXPENSE	18,936.33	18,936.33
	515100 RETIREMENT PLANS EXPENSE	19,388.61	19,388.61
	515200 FICA EXPENSE	18,966.09	18,966.09
	515500 HEALTH INSURANCE EXPENSE	49,345.30	49,345.30
	Major Account 510000 Total	352,232.90	352,232.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.84	294.84
	521500 PUBLICATION & PRINT EXP	1,606.29	1,606.29
	531100 OFFICE SUPPLIES EXPENSE	2,268.13	2,268.13
	532101 HOUSE & INST EQ	1,102.00	1,102.00
	534908 LAW BOOKS	74.14	74.14
	Major Account 520000 Total	5,345.40	5,345.40
	Fund 10000 Expenditures Total	357,578.30	357,578.30
	Subprogram Expenditures	357,578.30	357,578.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	233.15-	233.15-
	Major Account 480000 Total	233.15-	233.15-
	Fund 10000 Revenue Total	233.15-	233.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	829.61-	829.61-
	531100 OFFICE SUPPLIES EXPENSE	1,826.33-	1,826.33-
	533100 HOUSEHOLD & INSTIT EXP	4,590.56	4,590.56
	533102 INMATE CLOTHING	109,137.18	109,137.18
	533103 CLEANING SUPPLIES	11,653.79	11,653.79
	533104 FOOD SERVICE SUPPLIES	31,111.98	31,111.98
	533107 CELL/DORM SUPPLIES	58,191.60	58,191.60
	533901 FOOD - STAPLES	34,151.72	34,151.72
	533902 FOOD - MEAT	7,399.40	7,399.40
	534951 FOOD SERVICE - STAPLES	249,403.23	249,403.23
	554902 CONTRACT LAUNDRY SERVICES	58,402.56	58,402.56
	559103 INMATE WAGES	33,709.25	33,709.25
	Major Account 520000 Total	595,095.33	595,095.33
	Fund 10000 Expenditures Total	595,095.33	595,095.33
	Subprogram Revenues	233.15-	233.15-
	Subprogram Expenditures	595,095.33	595,095.33

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	1,613,484.69	1,613,484.69
	511101 ROLL CALL DCS	19,724.21	19,724.21
	511102 LT BRIEFING DCS	885.07	885.07
	511300 OVERTIME PAYMENTS	599,170.92	599,170.92
	511301 HOLIDAY WORK - DCS	327,384.86	327,384.86
	511500 SHIFT DIFFERENTIAL PYMT	11,738.85	11,738.85
	511800 COMPENSATORY TIME PAID	46,333.36	46,333.36
	511900 SUPPLEMENTAL	7,140.82	7,140.82
	512100 VACATION LEAVE EXPENSE	144,498.82	144,498.82
	512200 SICK LEAVE EXPENSE	70,903.90	70,903.90
	512300 HOLIDAY LEAVE EXPENSE	225,750.27	225,750.27
	512400 MILITARY LEAVE EXPENSE	12,080.13	12,080.13
	512500 FUNERAL LEAVE EXPENSE	6,407.10	6,407.10
	512700 INJURY LEAVE EXPENSE	32.64	32.64
	515100 RETIREMENT PLANS EXPENSE	225,425.27	225,425.27
	515200 FICA EXPENSE	224,669.30	224,669.30
	515500 HEALTH INSURANCE EXPENSE	430,501.88	430,501.88
	516400 UNEMPLOYM COMP INS EXP	3,492.00	3,492.00
	Major Account 510000 Total	3,969,624.09	3,969,624.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	373.00	373.00
	534907 SECURITY SUPPLIES	16,148.12	16,148.12
	559104 UNIFORM CLEANING ETC	1,864.71	1,864.71
	Major Account 520000 Total	18,385.83	18,385.83
	Fund 10000 Expenditures Total	3,988,009.92	3,988,009.92
	Subprogram Expenditures	3,988,009.92	3,988,009.92

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	89,282.30	89,282.30
	511500 SHIFT DIFFERENTIAL PYMT	3,751.50	3,751.50
	511900 SUPPLEMENTAL	3,684.21	3,684.21
	512100 VACATION LEAVE EXPENSE	10,854.54	10,854.54
	512200 SICK LEAVE EXPENSE	3,370.06	3,370.06
	512300 HOLIDAY LEAVE EXPENSE	11,631.00	11,631.00
	512500 FUNERAL LEAVE EXPENSE	788.76	788.76
	515100 RETIREMENT PLANS EXPENSE	8,961.51	8,961.51
	515200 FICA EXPENSE	8,766.21	8,766.21
	515500 HEALTH INSURANCE EXPENSE	22,732.75	22,732.75
	516400 UNEMPLOYM COMP INS EXP	1,863.62	1,863.62
	Major Account 510000 Total	165,686.46	165,686.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.15	281.15
	521401 OCIO - COMMUNICATIONS	26,092.43	26,092.43
	521500 PUBLICATION & PRINT EXP	258.23	258.23
	521901 AWARDS - STAFF	706.00	706.00
	522100 DUES & SUBSCRIPTION EXP	127.00	127.00
	531100 OFFICE SUPPLIES EXPENSE	4,916.20	4,916.20
	531200 IT SUPPLIES	17.80	17.80
	533100 HOUSEHOLD & INSTIT EXP	85.40	85.40
	533900 FOOD EXPENSE-INSTITUTIONS	558.33	558.33
	538102 GAS/OIL FSP & CSI	1,825.22	1,825.22
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	35,022.76	35,022.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,186.41	1,186.41
	Major Account 570000 Total	1,186.41	1,186.41
	Fund 10000 Expenditures Total	201,895.63	201,895.63
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.43-	104.43-
	471106 REV FROM OFFENDERS - SVCS	2,913.62-	2,913.62-
	471108 SAFEKEEPERS SERVICES	44,361.85-	44,361.85-
	472105 TAXABLE SALES COPIES	120.92-	120.92-
	Major Account 470000 Total	47,500.82-	47,500.82-
	Fund 24690 Revenue Total	47,500.82-	47,500.82-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number391RECEPTION AND TREATMENT CENTER
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		Subprogram Revenues	<u>47,500.82-</u>	<u>47,500.82-</u>
		Subprogram Expenditures	<u>201,895.63</u>	<u>201,895.63</u>

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,496.00	1,496.00
	532104 OFFICE EQ \$500-\$1500	6,764.00	6,764.00
	Major Account 520000 Total	8,260.00	8,260.00
	Fund 10000 Expenditures Total	8,260.00	8,260.00
	Subprogram Expenditures	8,260.00	8,260.00

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	32.00-	32.00-
	471101 DUES	500.00-	500.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	922.25-	922.25-
	Major Account 470000 Total	1,454.25-	1,454.25-
	Fund 64650 Revenue Total	1,454.25-	1,454.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	66.07	66.07
	534602 RECREATIONAL	155.80	155.80
	Major Account 520000 Total	221.87	221.87
	Fund 64650 Expenditures Total	221.87	221.87
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	50.00	50.00
	534602 RECREATIONAL	614.89	614.89
	534604 NON SPORTING EQUIP	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	12,256.23	12,256.23
	559100 OTHER OPERATING EXP	84.00	84.00
	Major Account 520000 Total	13,145.12	13,145.12
	Fund 64658 Expenditures Total	13,145.12	13,145.12
	Subprogram Revenues	1,454.25-	1,454.25-
	Subprogram Expenditures	13,366.99	13,366.99

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	4.89-	4.89-
	472100 SALE OF SUP & MAT	13.99-	13.99-
	472103 NONTAXABLE SALES-SUP/SVC	3,696.42	3,696.42
	472108 SPECIAL ORDER REVENUE	2,662.02-	2,662.02-
	472113 REVENUE-INCENTIVE MEALS	1,034.40-	1,034.40-
	Major Account 470000 Total	18.88-	18.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9.68-	9.68-
	Major Account 480000 Total	9.68-	9.68-
	Fund 64641 Revenue Total	28.56-	28.56-
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	754.83	754.83
	533167 CANTEEN RESALE -MAY	98.00	98.00
	533168 CANTEEN RESALE-JUNE	4,145.49	4,145.49
	533170 SPECIAL ORDER PURCHASES	8.85-	8.85-
	533171 INCENTIVE MEALS	1,242.56	1,242.56
	Major Account 520000 Total	6,232.03	6,232.03
	Fund 64641 Expenditures Total	6,232.03	6,232.03
	Subprogram Revenues	28.56-	28.56-
	Subprogram Expenditures	6,232.03	6,232.03
	Program Revenues	49,216.78-	49,216.78-
	Program Expenditures	6,729,518.60	6,729,518.60

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	202,668.72-	202,668.72-
	Major Account 470000 Total	202,668.72-	202,668.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.92-	1,462.92-
	486500 MISCELLANEOUS ADJUSTMENT	24,468.55	24,468.55
	Major Account 480000 Total	23,005.63	23,005.63
	Fund 54610 Revenue Total	179,663.09-	179,663.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,980.10	11,980.10
	534906 RAW MATERIALS	192,637.77	192,637.77
	Fund 54610 Expenditures Total	204,617.87	204,617.87
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,864.28-	11,864.28-
	814201 INV ADJ-NON INVENTORY TRANSACT	1,815.19-	1,815.19-
	Major Account 800000 Total	13,679.47-	13,679.47-
	Fund 54610 Expenditures Total	13,679.47-	13,679.47-
	Subprogram Revenues	179,663.09-	179,663.09-
	Subprogram Expenditures	204,617.87	204,617.87
	Program Revenues	179,663.09-	179,663.09-
	Program Expenditures	204,617.87	204,617.87

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	75,579.75-	75,579.75-
	Major Account 470000 Total	75,579.75-	75,579.75-
	Fund 52510 Revenue Total	75,579.75-	75,579.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,782.15	4,782.15
	511500 SHIFT DIFFERENTIAL PYMT	419.25	419.25
	511800 COMPENSATORY TIME PAID	144.09	144.09
	512100 VACATION LEAVE EXPENSE	1,120.88	1,120.88
	512200 SICK LEAVE EXPENSE	1,148.36	1,148.36
	512300 HOLIDAY LEAVE EXPENSE	831.83	831.83
	515100 RETIREMENT PLANS EXPENSE	632.49	632.49
	515200 FICA EXPENSE	568.64	568.64
	515500 HEALTH INSURANCE EXPENSE	1,831.64	1,831.64
	Major Account 510000 Total	11,479.33	11,479.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	100.00
	521301 FREIGHT ON INVENTORY	102.47	102.47
	521401 OCIO - COMMUNICATIONS	244.08	244.08
	523201 NATURAL GAS	50.57	50.57
	523202 ELECTRICITY	498.61	498.61
	527800 REP & MAINT-OTHER PROPER	1,107.50	1,107.50
	531100 OFFICE SUPPLIES EXPENSE	13.00	13.00
	533103 CLEANING SUPPLIES	30.39	30.39
	534904 CI SHOP SUPPLIES	266.76	266.76
	534906 RAW MATERIALS	63,827.88	63,827.88
	534909 OPERATIONAL SUPPLIES	837.12	837.12
	559103 INMATE WAGES	12,236.86	12,236.86
	559111 MISC CHARGES, NOT FREIGHT	73.96	73.96
	Fund 52510 Total	79,389.20	79,389.20
	Fund 52510 Expenditures Total	11,479.33	11,479.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	74.13-	74.13-
	815100 COST OF GOODS SOLD	67,108.76	67,108.76
	815200 DIRECT LABOR	3,211.52-	3,211.52-
	815300 OVERHEAD COSTS	22,660.30-	22,660.30-
	Major Account 800000 Total	41,162.81	41,162.81
	Fund 52510 Expenditures Total	41,162.81	41,162.81
	Subprogram Revenues	75,579.75-	75,579.75-

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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 Expenditures	90,868.53	90,868.53

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	9,031.05-	9,031.05-
	472200 REPROD & PUBLICATIONS	52,581.73-	52,581.73-
	Major Account 470000 Total	61,612.78-	61,612.78-
	Fund 52510 Revenue Total	61,612.78-	61,612.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,473.92	4,473.92
	511500 SHIFT DIFFERENTIAL PYMT	384.00	384.00
	512100 VACATION LEAVE EXPENSE	561.50	561.50
	512300 HOLIDAY LEAVE EXPENSE	561.50	561.50
	515100 RETIREMENT PLANS EXPENSE	447.86	447.86
	515200 FICA EXPENSE	407.56	407.56
	515500 HEALTH INSURANCE EXPENSE	1,329.50	1,329.50
	Major Account 510000 Total	8,165.84	8,165.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	30.00
	521401 OCIO - COMMUNICATIONS	48.05	48.05
	521500 PUBLICATION & PRINT EXP	1,255.14	1,255.14
	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	41.75	41.75
	534904 CI SHOP SUPPLIES	6,720.66	6,720.66
	534906 RAW MATERIALS	47,687.24	47,687.24
	534909 OPERATIONAL SUPPLIES	2,065.22	2,065.22
	555200 SOFTWARE - NEW PURCHASES	378.06	378.06
	559100 OTHER OPERATING EXP	18.40	18.40
	559103 INMATE WAGES	4,150.19	4,150.19
	559111 MISC CHARGES, NOT FREIGHT	21.53	21.53
	Fund 52510 Total	65,525.19	65,525.19
	Fund 52510 Expenditures Total	8,165.84	8,165.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.27-	.27-
	815100 COST OF GOODS SOLD	34,419.57	34,419.57
	815200 DIRECT LABOR	173.04-	173.04-
	815300 OVERHEAD COSTS	2,773.64-	2,773.64-
	Major Account 800000 Total	31,472.62	31,472.62
	Fund 52510 Expenditures Total	31,472.62	31,472.62
	Subprogram Revenues	61,612.78-	61,612.78-
	Subprogram Expenditures	73,691.03	73,691.03

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	13,845.00-	13,845.00-
	Major Account 470000 Total	13,845.00-	13,845.00-
	Fund 52510 Revenue Total	13,845.00-	13,845.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.08	4,431.08
	511500 SHIFT DIFFERENTIAL PYMT	426.00	426.00
	512200 SICK LEAVE EXPENSE	61.61	61.61
	512300 HOLIDAY LEAVE EXPENSE	500.98	500.98
	515100 RETIREMENT PLANS EXPENSE	405.82	405.82
	515200 FICA EXPENSE	389.04	389.04
	515500 HEALTH INSURANCE EXPENSE	875.26	875.26
	Major Account 510000 Total	7,089.79	7,089.79
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	636.36	636.36
	523202 ELECTRICITY	262.05	262.05
	534906 RAW MATERIALS	17,108.47	17,108.47
	559103 INMATE WAGES	1,058.13	1,058.13
	559111 MISC CHARGES, NOT FREIGHT	50.33	50.33
	Fund 52510 Total	19,115.34	19,115.34
	Fund 52510 Expenditures Total	7,089.79	7,089.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.03	.03
	815100 COST OF GOODS SOLD	8,855.25	8,855.25
	815200 DIRECT LABOR	480.44-	480.44-
	815300 OVERHEAD COSTS	5,571.37-	5,571.37-
	Major Account 800000 Total	2,803.47	2,803.47
	Fund 52510 Expenditures Total	2,803.47	2,803.47
	Subprogram Revenues	13,845.00-	13,845.00-
	Subprogram Expenditures	26,205.13	26,205.13

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	27,132.47	27,132.47
	511300 OVERTIME PAYMENTS	2,615.36	2,615.36
	511500 SHIFT DIFFERENTIAL PYMT	468.75	468.75
	512100 VACATION LEAVE EXPENSE	2,798.56	2,798.56
	512200 SICK LEAVE EXPENSE	3,111.03	3,111.03
	512300 HOLIDAY LEAVE EXPENSE	3,690.28	3,690.28
	515100 RETIREMENT PLANS EXPENSE	2,981.51	2,981.51
	515200 FICA EXPENSE	2,778.68	2,778.68
	515500 HEALTH INSURANCE EXPENSE	8,528.62	8,528.62
	Major Account 510000 Total	54,105.26	54,105.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	140.15	140.15
	521301 FREIGHT ON INVENTORY	320.17	320.17
	521401 OCIO - COMMUNICATIONS	48.05	48.05
	523201 NATURAL GAS	259.98	259.98
	523202 ELECTRICITY	1,456.73	1,456.73
	523203 WATER	244.03	244.03
	523204 SEWER	141.20	141.20
	527200 REP & MAINT-MOTOR VEHICL	688.06	688.06
	531100 OFFICE SUPPLIES EXPENSE	2,078.66	2,078.66
	533100 HOUSEHOLD & INSTIT EXP	580.51	580.51
	533103 CLEANING SUPPLIES	1,791.94	1,791.94
	534800 CONST & MAINT SUP EXP	1,824.36	1,824.36
	534801 MAINTENANCE FUEL AND OIL	46.00	46.00
	534905 SMALL TOOLS	191.33	191.33
	534906 RAW MATERIALS	64,070.18	64,070.18
	534909 OPERATIONAL SUPPLIES	6,723.23	6,723.23
	538102 GAS/OIL FSP & CSI	20,619.93	20,619.93
	559100 OTHER OPERATING EXP	1,706.05	1,706.05
	559101 TRANS COSTS STATE WARDS	112.56-	112.56-
	559103 INMATE WAGES	4,250.82	4,250.82
	559111 MISC CHARGES, NOT FREIGHT	147.20	147.20
	Major Account 520000 Total	107,216.02	107,216.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	299.88	299.88
	Fund 52510 Total	299.88	299.88
	Fund 52510 Expenditures Total	161,321.28	161,321.28
Adjustments	800000 Adjustments		

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Adjustments	800000Adjustments		
	814100ACQUISITIONS	532,264.52-	532,264.52-
	814200ISSUES, TRANSFERS, ADJ	351.73-	351.73-
	Major Account 800000 Total	532,616.25-	532,616.25-
	Fund 52510 Expenditures Total	532,616.25-	532,616.25-
	Subprogram Expenditures	161,621.16	161,621.16

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	15,029.06-	15,029.06-
	Major Account 480000 Total	15,029.06-	15,029.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,498.50-	3,498.50-
	Major Account 490000 Total	3,498.50-	3,498.50-
	Fund 52510 Revenue Total	18,527.56-	18,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,863.67	66,863.67
	511300 OVERTIME PAYMENTS	112.86	112.86
	511500 SHIFT DIFFERENTIAL PYMT	4,882.50	4,882.50
	511800 COMPENSATORY TIME PAID	402.87	402.87
	512100 VACATION LEAVE EXPENSE	6,831.83	6,831.83
	512200 SICK LEAVE EXPENSE	8,336.98	8,336.98
	512300 HOLIDAY LEAVE EXPENSE	9,042.29	9,042.29
	515100 RETIREMENT PLANS EXPENSE	7,223.91	7,223.91
	515200 FICA EXPENSE	6,817.65	6,817.65
	515500 HEALTH INSURANCE EXPENSE	16,505.40	16,505.40
	516400 UNEMPLOYM COMP INS EXP	6,474.00	6,474.00
	Major Account 510000 Total	133,493.96	133,493.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,616.32	10,616.32
	521400 CIO CHARGES	11,122.70	11,122.70
	521401 OCIO - COMMUNICATIONS	1,834.25	1,834.25
	521500 PUBLICATION & PRINT EXP	69.56	69.56
	523201 NATURAL GAS	75.20	75.20
	523202 ELECTRICITY	416.21	416.21
	523203 WATER	87.15	87.15
	523204 SEWER	50.43	50.43
	526100 REP & MAINT-REAL PROPERT	157.00	157.00
	526104 R & M CONT-BLDGS	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	26.55	26.55
	533103 CLEANING SUPPLIES	136.95	136.95
	538100 VEHICLE & EQUIP SUP EXP	107.22	107.22
	538102 GAS/OIL FSP & CSI	18.63	18.63
	548600 PEST CONTROL	140.57	140.57
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	559103 INMATE WAGES	1,216.22	1,216.22
	Major Account 520000 Total	26,334.96	26,334.96

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,188.70	1,188.70
	574500 PERSONAL VEHICLE MILEAGE	79.76	79.76
	Major Account 570000 Total	<u>1,268.46</u>	<u>1,268.46</u>
	Fund 52510 Expenditures Total	<u>161,097.38</u>	<u>161,097.38</u>
	Subprogram Revenues	<u>18,527.56-</u>	<u>18,527.56-</u>
	Subprogram Expenditures	<u>161,097.38</u>	<u>161,097.38</u>

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	16,652.26	16,652.26
	511500 SHIFT DIFFERENTIAL PYMT	1,676.25	1,676.25
	511800 COMPENSATORY TIME PAID	57.60	57.60
	512100 VACATION LEAVE EXPENSE	4,018.36	4,018.36
	512200 SICK LEAVE EXPENSE	287.42	287.42
	512300 HOLIDAY LEAVE EXPENSE	2,343.58	2,343.58
	515100 RETIREMENT PLANS EXPENSE	1,874.67	1,874.67
	515200 FICA EXPENSE	1,700.51	1,700.51
	515500 HEALTH INSURANCE EXPENSE	4,706.50	4,706.50
	Major Account 510000 Total	33,317.15	33,317.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	119.94	119.94
	523201 NATURAL GAS	17.64	17.64
	523202 ELECTRICITY	208.10	208.10
	523203 WATER	17.43	17.43
	523204 SEWER	10.09	10.09
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	Major Account 520000 Total	969.90	969.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	593.15	593.15
	Major Account 570000 Total	593.15	593.15
	Fund 52510 Expenditures Total	34,880.20	34,880.20
	Subprogram Expenditures	34,880.20	34,880.20

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	143,946.95-	143,946.95-
	Major Account 470000 Total	143,946.95-	143,946.95-
	Fund 52510 Revenue Total	143,946.95-	143,946.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.12	4,054.12
	511500 SHIFT DIFFERENTIAL PYMT	392.25	392.25
	511800 COMPENSATORY TIME PAID	160.87	160.87
	512100 VACATION LEAVE EXPENSE	253.16	253.16
	512300 HOLIDAY LEAVE EXPENSE	498.30	498.30
	515100 RETIREMENT PLANS EXPENSE	401.25	401.25
	515200 FICA EXPENSE	358.20	358.20
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	8,371.05	8,371.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.26	166.26
	521401 OCIO - COMMUNICATIONS	25.00	25.00
	534906 RAW MATERIALS	69,121.13	69,121.13
	534909 OPERATIONAL SUPPLIES	3,068.95	3,068.95
	559103 INMATE WAGES	3,398.19	3,398.19
	Fund 52510 Total	75,779.53	75,779.53
	Fund 52510 Expenditures Total	8,371.05	8,371.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	99.09	99.09
	815100 COST OF GOODS SOLD	99,227.10	99,227.10
	815200 DIRECT LABOR	1,572.82-	1,572.82-
	815300 OVERHEAD COSTS	8,526.34-	8,526.34-
	Major Account 800000 Total	89,227.03	89,227.03
	Fund 52510 Expenditures Total	89,227.03	89,227.03
	Subprogram Revenues	143,946.95-	143,946.95-
	Subprogram Expenditures	84,150.58	84,150.58

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	74,303.00-	74,303.00-
	Major Account 470000 Total	74,303.00-	74,303.00-
	Fund 52510 Revenue Total	74,303.00-	74,303.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.29	2,725.29
	511300 OVERTIME PAYMENTS	20.55	20.55
	511500 SHIFT DIFFERENTIAL PYMT	313.50	313.50
	512100 VACATION LEAVE EXPENSE	824.16	824.16
	512200 SICK LEAVE EXPENSE	206.04	206.04
	512300 HOLIDAY LEAVE EXPENSE	418.82	418.82
	515100 RETIREMENT PLANS EXPENSE	337.59	337.59
	515200 FICA EXPENSE	325.21	325.21
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,894.58	5,894.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.99	18.99
	521301 FREIGHT ON INVENTORY	113.17	113.17
	521401 OCIO - COMMUNICATIONS	119.83	119.83
	523201 NATURAL GAS	36.40	36.40
	523202 ELECTRICITY	2,299.46	2,299.46
	523203 WATER	171.79	171.79
	523204 SEWER	207.71	207.71
	526100 REP & MAINT-REAL PROPERT	27,300.00	27,300.00
	531100 OFFICE SUPPLIES EXPENSE	26.55	26.55
	533103 CLEANING SUPPLIES	63.28	63.28
	534904 CI SHOP SUPPLIES	3,095.32	3,095.32
	534906 RAW MATERIALS	14,618.57	14,618.57
	534909 OPERATIONAL SUPPLIES	207.70	207.70
	559103 INMATE WAGES	4,654.34	4,654.34
	559111 MISC CHARGES, NOT FREIGHT	100.94	100.94
	Fund 52510 Total	53,034.05	53,034.05
	Fund 52510 Expenditures Total	5,894.58	5,894.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.18	5.18
	815100 COST OF GOODS SOLD	51,784.43	51,784.43
	815200 DIRECT LABOR	1,360.84-	1,360.84-
	815300 OVERHEAD COSTS	20,462.45-	20,462.45-
	Major Account 800000 Total	29,966.32	29,966.32

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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>
52510CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000Adjustments		
	Fund 52510 Expenditures Total	29,966.32	29,966.32
	Subprogram Revenues	74,303.00-	74,303.00-
	Subprogram Expenditures	58,928.63	58,928.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram022

<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		
	523202 ELECTRICITY	293.88	293.88
	Major Account 520000 Total	293.88	293.88
	Fund 52510 Expenditures Total	293.88	293.88
	Subprogram Expenditures	293.88	293.88

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	8,795.00-	8,795.00-
	Major Account 470000 Total	8,795.00-	8,795.00-
	Fund 52510 Revenue Total	8,795.00-	8,795.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.83	5,023.83
	511800 COMPENSATORY TIME PAID	144.22	144.22
	512300 HOLIDAY LEAVE EXPENSE	576.88	576.88
	515100 RETIREMENT PLANS EXPENSE	430.17	430.17
	515200 FICA EXPENSE	438.86	438.86
	Major Account 510000 Total	6,613.96	6,613.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	288.30	288.30
	Major Account 520000 Total	288.30	288.30
	Fund 52510 Expenditures Total	6,902.26	6,902.26
	Subprogram Revenues	8,795.00-	8,795.00-
	Subprogram Expenditures	6,902.26	6,902.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,869.08-	14,869.08-
	Major Account 470000 Total	14,869.08-	14,869.08-
	Fund 52510 Revenue Total	14,869.08-	14,869.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.20	9,181.20
	512100 VACATION LEAVE EXPENSE	306.16	306.16
	512200 SICK LEAVE EXPENSE	349.68	349.68
	512300 HOLIDAY LEAVE EXPENSE	1,100.56	1,100.56
	515100 RETIREMENT PLANS EXPENSE	819.00	819.00
	515200 FICA EXPENSE	757.57	757.57
	515500 HEALTH INSURANCE EXPENSE	3,291.54	3,291.54
	Major Account 510000 Total	15,805.71	15,805.71
	Fund 52510 Expenditures Total	15,805.71	15,805.71
	Subprogram Revenues	14,869.08-	14,869.08-
	Subprogram Expenditures	15,805.71	15,805.71

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	87,605.25-	87,605.25-
	Major Account 470000 Total	87,605.25-	87,605.25-
	Fund 52510 Revenue Total	87,605.25-	87,605.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,527.66	37,527.66
	511800 COMPENSATORY TIME PAID	73.44	73.44
	512100 VACATION LEAVE EXPENSE	2,567.55	2,567.55
	512200 SICK LEAVE EXPENSE	3,289.91	3,289.91
	512300 HOLIDAY LEAVE EXPENSE	4,849.35	4,849.35
	515100 RETIREMENT PLANS EXPENSE	3,617.30	3,617.30
	515200 FICA EXPENSE	3,350.36	3,350.36
	515500 HEALTH INSURANCE EXPENSE	12,853.30	12,853.30
	Major Account 510000 Total	68,128.87	68,128.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	278.91	278.91
	Major Account 520000 Total	278.91	278.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,464.52	6,464.52
	Major Account 570000 Total	6,464.52	6,464.52
	Fund 52510 Expenditures Total	74,872.30	74,872.30
	Subprogram Revenues	87,605.25-	87,605.25-
	Subprogram Expenditures	74,872.30	74,872.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105,421.45-	105,421.45-
	Major Account 470000 Total	105,421.45-	105,421.45-
	Fund 52510 Revenue Total	105,421.45-	105,421.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.89	5,307.89
	511500 SHIFT DIFFERENTIAL PYMT	572.25	572.25
	511800 COMPENSATORY TIME PAID	6.38	6.38
	512100 VACATION LEAVE EXPENSE	243.92	243.92
	512200 SICK LEAVE EXPENSE	499.78	499.78
	512300 HOLIDAY LEAVE EXPENSE	676.90	676.90
	515100 RETIREMENT PLANS EXPENSE	547.15	547.15
	515200 FICA EXPENSE	496.21	496.21
	515500 HEALTH INSURANCE EXPENSE	2,484.33	2,484.33
	Major Account 510000 Total	10,834.81	10,834.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.59	95.59
	521301 FREIGHT ON INVENTORY	546.58	546.58
	521401 OCIO - COMMUNICATIONS	167.88	167.88
	523201 NATURAL GAS	18.20	18.20
	523202 ELECTRICITY	649.73	649.73
	523203 WATER	85.89	85.89
	523204 SEWER	103.86	103.86
	531100 OFFICE SUPPLIES EXPENSE	292.71	292.71
	533103 CLEANING SUPPLIES	131.92	131.92
	534904 CI SHOP SUPPLIES	251.94	251.94
	534905 SMALL TOOLS	8.34	8.34
	534906 RAW MATERIALS	32,671.49	32,671.49
	534909 OPERATIONAL SUPPLIES	1,549.78	1,549.78
	559103 INMATE WAGES	13,201.94	13,201.94
	559111 MISC CHARGES, NOT FREIGHT	34.94	34.94
	Fund 52510 Total	49,810.79	49,810.79
	Fund 52510 Expenditures Total	10,834.81	10,834.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2.78-	2.78-
	815100 COST OF GOODS SOLD	98,265.55	98,265.55
	815200 DIRECT LABOR	5,157.47-	5,157.47-
	815300 OVERHEAD COSTS	35,590.24-	35,590.24-
	Major Account 800000 Total	57,515.06	57,515.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	57,515.06	57,515.06
	Subprogram Revenues	105,421.45	105,421.45
	Subprogram Expenditures	60,645.60	60,645.60

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Expenditures	520000Operating Expenses		
	521401OCIO - COMMUNICATIONS	42.87	42.87
	Major Account 520000 Total	42.87	42.87
	Fund 52510 Expenditures Total	42.87	42.87
	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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,453.37	4,453.37
	511500 SHIFT DIFFERENTIAL PYMT	425.25	425.25
	512200 SICK LEAVE EXPENSE	330.46	330.46
	512300 HOLIDAY LEAVE EXPENSE	503.56	503.56
	515100 RETIREMENT PLANS EXPENSE	427.74	427.74
	515200 FICA EXPENSE	389.14	389.14
	515500 HEALTH INSURANCE EXPENSE	1,719.39	1,719.39
	Major Account 510000 Total	8,248.91	8,248.91
	Fund 52510 Expenditures Total	8,248.91	8,248.91
	Subprogram Expenditures	8,248.91	8,248.91

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	76.50-	76.50-
	472100 SALE OF SUP & MAT	1,263.30-	1,263.30-
	Major Account 470000 Total	1,339.80-	1,339.80-
	Fund 52510 Revenue Total	1,339.80-	1,339.80-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	149.60	149.60
	534906 RAW MATERIALS	2.52	2.52
	Fund 52510 Expenditures Total	152.12	152.12
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	483.87	483.87
	815200 DIRECT LABOR	23.96-	23.96-
	815300 OVERHEAD COSTS	132.86-	132.86-
	Major Account 800000 Total	327.05	327.05
	Fund 52510 Expenditures Total	327.05	327.05
	Subprogram Revenues	1,339.80-	1,339.80-
	Subprogram Expenditures	152.12	152.12

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	212,018.59-	212,018.59-
	Major Account 470000 Total	212,018.59-	212,018.59-
	Fund 52510 Revenue Total	212,018.59-	212,018.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,897.12	27,897.12
	511300 OVERTIME PAYMENTS	5,073.89	5,073.89
	511500 SHIFT DIFFERENTIAL PYMT	2,183.25	2,183.25
	511900 SUPPLEMENTAL	3,208.53	3,208.53
	512100 VACATION LEAVE EXPENSE	1,395.06	1,395.06
	512200 SICK LEAVE EXPENSE	4,955.55	4,955.55
	512300 HOLIDAY LEAVE EXPENSE	3,773.11	3,773.11
	515100 RETIREMENT PLANS EXPENSE	3,390.45	3,390.45
	515200 FICA EXPENSE	3,475.31	3,475.31
	515500 HEALTH INSURANCE EXPENSE	10,337.74	10,337.74
	Major Account 510000 Total	65,690.01	65,690.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	844.74	844.74
	521401 OCIO - COMMUNICATIONS	81.03	81.03
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	533100 HOUSEHOLD & INSTIT EXP	4,504.50	4,504.50
	533103 CLEANING SUPPLIES	93.67	93.67
	534909 OPERATIONAL SUPPLIES	27,228.32	27,228.32
	559103 INMATE WAGES	24,136.33	24,136.33
	Major Account 520000 Total	56,968.59	56,968.59
	Fund 52510 Expenditures Total	122,658.60	122,658.60
	Subprogram Revenues	212,018.59-	212,018.59-
	Subprogram Expenditures	122,658.60	122,658.60

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	417,358.63-	417,358.63-
	Major Account 470000 Total	417,358.63-	417,358.63-
	Fund 52510 Revenue Total	417,358.63-	417,358.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,539.91	11,539.91
	511300 OVERTIME PAYMENTS	13.52	13.52
	511500 SHIFT DIFFERENTIAL PYMT	1,233.75	1,233.75
	511800 COMPENSATORY TIME PAID	304.82	304.82
	512300 HOLIDAY LEAVE EXPENSE	1,340.84	1,340.84
	512400 MILITARY LEAVE EXPENSE	183.28	183.28
	515100 RETIREMENT PLANS EXPENSE	1,094.46	1,094.46
	515200 FICA EXPENSE	1,098.12	1,098.12
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	17,658.88	17,658.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.21	49.21
	521400 CIO CHARGES	5,019.25	5,019.25
	523202 ELECTRICITY	205.03	205.03
	534904 CI SHOP SUPPLIES	8,898.66	8,898.66
	534906 RAW MATERIALS	127,384.50	127,384.50
	534909 OPERATIONAL SUPPLIES	2,567.71	2,567.71
	559103 INMATE WAGES	1,743.97	1,743.97
	Fund 52510 Total	145,868.33	145,868.33
	Fund 52510 Expenditures Total	17,658.88	17,658.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,306.64	3,306.64
	815100 COST OF GOODS SOLD	309,208.02	309,208.02
	815200 DIRECT LABOR	3,173.08-	3,173.08-
	815300 OVERHEAD COSTS	104,518.50-	104,518.50-
	Major Account 800000 Total	204,823.08	204,823.08
	Fund 52510 Expenditures Total	204,823.08	204,823.08
	Subprogram Revenues	417,358.63-	417,358.63-
	Subprogram Expenditures	163,527.21	163,527.21

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	112,452.82-	112,452.82-
	Major Account 470000 Total	112,452.82-	112,452.82-
	Fund 52510 Revenue Total	112,452.82-	112,452.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,196.79	18,196.79
	511300 OVERTIME PAYMENTS	832.04	832.04
	511500 SHIFT DIFFERENTIAL PYMT	1,336.50	1,336.50
	512100 VACATION LEAVE EXPENSE	612.32	612.32
	512200 SICK LEAVE EXPENSE	214.73	214.73
	512300 HOLIDAY LEAVE EXPENSE	2,121.78	2,121.78
	515100 RETIREMENT PLANS EXPENSE	1,745.80	1,745.80
	515200 FICA EXPENSE	1,595.63	1,595.63
	515500 HEALTH INSURANCE EXPENSE	5,911.22	5,911.22
	Major Account 510000 Total	32,566.81	32,566.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	313.25	313.25
	521401 OCIO - COMMUNICATIONS	189.52	189.52
	523202 ELECTRICITY	510.30	510.30
	533103 CLEANING SUPPLIES	63.28	63.28
	534909 OPERATIONAL SUPPLIES	11,465.33	11,465.33
	559103 INMATE WAGES	15,565.80	15,565.80
	Major Account 520000 Total	28,107.48	28,107.48
	Fund 52510 Expenditures Total	60,674.29	60,674.29
	Subprogram Revenues	112,452.82-	112,452.82-
	Subprogram Expenditures	60,674.29	60,674.29

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	86,634.70-	86,634.70-
	Major Account 470000 Total	86,634.70-	86,634.70-
	Fund 52510 Revenue Total	86,634.70-	86,634.70-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	67,076.01	67,076.01
	Fund 52510 Expenditures Total	67,076.01	67,076.01
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	67,076.01	67,076.01
	Major Account 800000 Total	67,076.01	67,076.01
	Fund 52510 Expenditures Total	67,076.01	67,076.01
	Subprogram Revenues	86,634.70-	86,634.70-
	Subprogram Expenditures	67,076.01	67,076.01

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	20,541.00-	20,541.00-
	Major Account 470000 Total	20,851.00-	20,851.00-
	Fund 52510 Revenue Total	20,851.00-	20,851.00-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	404.30	404.30
	534906 RAW MATERIALS	12,699.37	12,699.37
	559100 OTHER OPERATING EXP	31.55-	31.55-
	Fund 52510 Expenditures Total	13,072.12	13,072.12
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	12,723.77	12,723.77
	815200 DIRECT LABOR	3.80-	3.80-
	815300 OVERHEAD COSTS	20.60-	20.60-
	Major Account 800000 Total	12,699.37	12,699.37
	Fund 52510 Expenditures Total	12,699.37	12,699.37
	Subprogram Revenues	20,851.00-	20,851.00-
	Subprogram Expenditures	13,072.12	13,072.12

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	44,938.00-	44,938.00-
	Major Account 470000 Total	44,938.00-	44,938.00-
	Fund 52510 Revenue Total	44,938.00-	44,938.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.97	6,406.97
	511500 SHIFT DIFFERENTIAL PYMT	742.50	742.50
	511800 COMPENSATORY TIME PAID	19.13	19.13
	511900 SUPPLEMENTAL	451.07	451.07
	512100 VACATION LEAVE EXPENSE	851.12	851.12
	512200 SICK LEAVE EXPENSE	197.63	197.63
	512300 HOLIDAY LEAVE EXPENSE	833.49	833.49
	515100 RETIREMENT PLANS EXPENSE	677.73	677.73
	515200 FICA EXPENSE	686.16	686.16
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	12,566.16	12,566.16
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	87.58	87.58
	533103 CLEANING SUPPLIES	93.67	93.67
	534904 CI SHOP SUPPLIES	1,606.99	1,606.99
	534905 SMALL TOOLS	342.94	342.94
	534906 RAW MATERIALS	12,923.04	12,923.04
	534909 OPERATIONAL SUPPLIES	504.00	504.00
	559100 OTHER OPERATING EXP	520.38	520.38
	559103 INMATE WAGES	7,465.45	7,465.45
	559111 MISC CHARGES, NOT FREIGHT	95.56	95.56
	Fund 52510 Total	23,639.61	23,639.61
	Fund 52510 Expenditures Total	12,566.16	12,566.16
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	38,284.10	38,284.10
	815200 DIRECT LABOR	1,365.50-	1,365.50-
	815300 OVERHEAD COSTS	17,168.41-	17,168.41-
	Major Account 800000 Total	19,750.19	19,750.19
	Fund 52510 Expenditures Total	19,750.19	19,750.19
	Subprogram Revenues	44,938.00-	44,938.00-
	Subprogram Expenditures	36,205.77	36,205.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,447.60	18,447.60
	511300 OVERTIME PAYMENTS	18.58	18.58
	511500 SHIFT DIFFERENTIAL PYMT	390.30	390.30
	511800 COMPENSATORY TIME PAID	512.82	512.82
	512100 VACATION LEAVE EXPENSE	2,038.03	2,038.03
	512200 SICK LEAVE EXPENSE	1,267.37	1,267.37
	512300 HOLIDAY LEAVE EXPENSE	2,424.99	2,424.99
	515100 RETIREMENT PLANS EXPENSE	1,879.49	1,879.49
	515200 FICA EXPENSE	1,829.23	1,829.23
	515500 HEALTH INSURANCE EXPENSE	3,483.58	3,483.58
	Major Account 510000 Total	<u>32,291.99</u>	<u>32,291.99</u>
	Fund 52510 Expenditures Total	<u>32,291.99</u>	<u>32,291.99</u>
	Subprogram Expenditures	<u>32,291.99</u>	<u>32,291.99</u>

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	16,670.00-	16,670.00-
	Major Account 470000 Total	16,670.00-	16,670.00-
	Fund 52510 Revenue Total	16,670.00-	16,670.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	420.65	420.65
	523201 NATURAL GAS	166.29	166.29
	533103 CLEANING SUPPLIES	359.76	359.76
	534800 CONST & MAINT SUP EXP	1,556.20	1,556.20
	534906 RAW MATERIALS	3,074.12	3,074.12
	534909 OPERATIONAL SUPPLIES	1,354.82	1,354.82
	559103 INMATE WAGES	3,781.72	3,781.72
	559111 MISC CHARGES, NOT FREIGHT	7.68	7.68
	Fund 52510 Expenditures Total	10,721.24	10,721.24
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,854.56	2,854.56
	815100 COST OF GOODS SOLD	4,871.86	4,871.86
	815200 DIRECT LABOR	500.08-	500.08-
	815300 OVERHEAD COSTS	2,710.96-	2,710.96-
	Major Account 800000 Total	4,515.38	4,515.38
	Fund 52510 Expenditures Total	4,515.38	4,515.38
	Subprogram Revenues	16,670.00-	16,670.00-
	Subprogram Expenditures	10,721.24	10,721.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	85.85	85.85
	Major Account 520000 Total	85.85	85.85
	Fund 52510 Expenditures Total	85.85	85.85
	Subprogram Expenditures	85.85	85.85
	Program Revenues	1,516,769.36	1,516,769.36
	Program Expenditures	1,364,719.37	1,364,719.37

Secure Version - Prior Month
As of July 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number725BUILDING DEPRECIATION
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	524900RENT EXP-DEPR SURCHARGE	3,594.63	3,594.63
	Major Account 520000 Total	3,594.63	3,594.63
	Fund 10000 Expenditures Total	3,594.63	3,594.63
	Subprogram Expenditures	3,594.63	3,594.63
	Program Expenditures	3,594.63	3,594.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38001 PRISON CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,498.07	41,498.07
	Major Account 520000 Total	41,498.07	41,498.07
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	94,040.50	94,040.50
	587505 CIP-CONTRACTOR PAYMENTS	17,253,446.67	17,253,446.67
	Major Account 580000 Total	17,347,487.17	17,347,487.17
	Fund 38001 Expenditures Total	17,388,985.24	17,388,985.24
	Subprogram Expenditures	17,388,985.24	17,388,985.24
	Program Expenditures	17,388,985.24	17,388,985.24

Secure Version - Prior Month

As of July 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number912CORRECTIONAL CENTER FOR WOMEN

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		
	587504CIP-ENG & ARCH SVS	20,226.18	20,226.18
	Major Account 580000 Total	20,226.18	20,226.18
	Fund 38000 Expenditures Total	20,226.18	20,226.18
	Subprogram Expenditures	20,226.18	20,226.18
	Program Expenditures	20,226.18	20,226.18

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	81,612.78	81,612.78
	542500 ENG & ARCH SERVICES	9,101.69	9,101.69
	Major Account 520000 Total	90,714.47	90,714.47
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	61,451.05	61,451.05
	Major Account 580000 Total	61,451.05	61,451.05
	Fund 38000 Expenditures Total	152,165.52	152,165.52
	Subprogram Expenditures	152,165.52	152,165.52
	Program Expenditures	152,165.52	152,165.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	52,034.80	52,034.80
	526106 R & M CONT-IMP BLG-ENG	1,875.00	1,875.00
	542500 ENG & ARCH SERVICES	16,280.74	16,280.74
	Major Account 520000 Total	70,190.54	70,190.54
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	15,906.75	15,906.75
	Major Account 580000 Total	15,906.75	15,906.75
	Fund 38000 Expenditures Total	86,097.29	86,097.29
	Subprogram Expenditures	86,097.29	86,097.29
	Program Expenditures	86,097.29	86,097.29

Secure Version - Prior Month
As of July 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number928UNL-SCHMID LAW LIBRARY RENOV
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		
	587505CIP-CONTRACTOR PAYMENTS	580,549.00	580,549.00
	Major Account 580000 Total	580,549.00	580,549.00
	Fund 38000 Expenditures Total	580,549.00	580,549.00
	Subprogram Expenditures	580,549.00	580,549.00
	Program Expenditures	580,549.00	580,549.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number929NORFOLK REG CTR BLDG DEMO

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	15,865.00	15,865.00
	Major Account 580000 Total	15,865.00	15,865.00
	Fund 38000 Expenditures Total	15,865.00	15,865.00
	Subprogram Expenditures	15,865.00	15,865.00
	Program Expenditures	15,865.00	15,865.00
	Agency Revenues	5,891,189.64	5,891,189.64
	Agency Expenditures	54,776,819.61	54,776,819.61

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	20,750.65	20,750.65
	511300 OVERTIME PAYMENTS	602.36	602.36
	512100 VACATION LEAVE EXPENSE	965.18	965.18
	512200 SICK LEAVE EXPENSE	189.38	189.38
	512300 HOLIDAY LEAVE EXPENSE	1,447.88	1,447.88
	512500 FUNERAL LEAVE EXPENSE	672.84	672.84
	515100 RETIREMENT PLANS EXPENSE	1,844.18	1,844.18
	515200 OASDI EXPENSE	1,789.57	1,789.57
	515500 HEALTH INSURANCE EXPENSE	3,743.86	3,743.86
	Major Account 510000 Total	32,005.90	32,005.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	6.46
	521400 CIO CHARGES	535.22	535.22
	522100 DUES & SUBSCRIPTION EXP	82,902.01	82,902.01
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	16,355.31	16,355.31
	523203 WATER	1,299.92	1,299.92
	523204 SEWER	471.40	471.40
	531100 OFFICE SUPPLIES EXPENSE	29.38	29.38
	541100 ACCTG & AUDITING SERVICES	13,769.00	13,769.00
	541500 LEGAL SERVICES EXPENSE	1,276.00	1,276.00
	556100 INSURANCE EXPENSE	773.00	773.00
	Major Account 520000 Total	117,567.70	117,567.70
	Fund 10000 Expenditures Total	149,573.60	149,573.60
	Subprogram Expenditures	149,573.60	149,573.60

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	137,151.87	137,151.87	
511300 OVERTIME PAYMENTS	11,271.53	11,271.53	
511500 SHIFT DIFFERENTIAL PYMT	555.60	555.60	
512100 VACATION LEAVE EXPENSE	20,035.65	20,035.65	
512200 SICK LEAVE EXPENSE	2,516.99	2,516.99	
512300 HOLIDAY LEAVE EXPENSE	9,543.37	9,543.37	
515100 RETIREMENT PLANS EXPENSE	13,558.92	13,558.92	
515200 OASDI EXPENSE	12,926.24	12,926.24	
515500 HEALTH INSURANCE EXPENSE	32,288.76	32,288.76	
516300 EMPLOYEE ASSISTANCE PRO	756.00	756.00	
Major Account 510000 Total	240,604.93	240,604.93	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	9,273.66	9,273.66	
521300 FREIGHT EXPENSE	2,000.00	2,000.00	
521400 CIO CHARGES	24,159.14	24,159.14	
523100 UTILITIES EXPENSE	90.03	90.03	
523202 ELECTRICITY	34,496.23	34,496.23	
524700 RENT EXP-OTHER REAL PROP	46,219.89	46,219.89	
525500 RENT EXP-OTHER PERS PROP	220.00	220.00	
526100 REP & MAINT-REAL PROPERT	568.45	568.45	
527500 REP & MAINT-COMM EQUIP	26,547.93	26,547.93	
527800 REP & MAINT-OTHER PROPER	678.87	678.87	
531100 OFFICE SUPPLIES EXPENSE	2,826.14	2,826.14	
533100 HOUSEHOLD & INSTIT EXP	92.43	92.43	
534700 ENG TECH & COMM SUP EXP	9,264.70	9,264.70	
534800 CONST & MAINT SUP EXP	1,084.06	1,084.06	
542500 ENG & ARCH SERVICES	19,181.40	19,181.40	
548700 REFUSE/RECYCLING	1,415.72	1,415.72	
555510 SAAS SUBSCRIPTION FEES	958.66	958.66	
555540 SAAS MAINTENANCE	1,618.05	1,618.05	
Major Account 520000 Total	180,695.36	180,695.36	
570000 Travel Expenses			
571100 LODGING	1,674.74	1,674.74	
571800 MEALS - TRAVEL STATUS	1,298.85	1,298.85	
573100 STATE-OWNED TRANSPORT	8,631.36	8,631.36	
574500 PERSONAL VEHICLE MILEAGE	145.73	145.73	
Major Account 570000 Total	11,750.68	11,750.68	
580000 Capital Outlay			

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	16,957.83	16,957.83
	Major Account 580000 Total	16,957.83	16,957.83
	Fund 10000 Expenditures Total	450,008.80	450,008.80
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.78-	444.78-
	483200 BUILDING & SPACE RENTAL	21,361.95-	21,361.95-
	Major Account 480000 Total	21,806.73-	21,806.73-
	Fund 24710 Revenue Total	21,806.73-	21,806.73-
	Subprogram Revenues	21,806.73-	21,806.73-
	Subprogram Expenditures	450,008.80	450,008.80

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	10,216.35	10,216.35
	512100 VACATION LEAVE EXPENSE	613.84	613.84
	512200 SICK LEAVE EXPENSE	797.69	797.69
	512300 HOLIDAY LEAVE EXPENSE	624.41	624.41
	515100 RETIREMENT PLANS EXPENSE	917.45	917.45
	515200 FICA EXPENSE	847.16	847.16
	515500 HEALTH INSURANCE EXPENSE	4,718.38	4,718.38
	Major Account 510000 Total	18,735.28	18,735.28
	520000 Operating Expenses		
	521400 CIO CHARGES	361.24	361.24
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	78.98	78.98
	534700 ENG TECH & COMM SUP EXP	856.35	856.35
	538100 VEHICLE & EQUIP SUP EXP	190.68	190.68
	547300 INTERPRETER SERVICES	1,570.00	1,570.00
	555540 SAAS MAINTENANCE	27,082.46	27,082.46
	Major Account 520000 Total	30,314.71	30,314.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	49,145.99	49,145.99
	Subprogram Expenditures	49,145.99	49,145.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.02	.02
	526100 REP & MAINT-REAL PROPERT	3,338.38	3,338.38
	527500 REP & MAINT-COMM EQUIP	6,972.00	6,972.00
	527800 REP & MAINT-OTHER PROPER	1,080.00	1,080.00
	534800 CONST & MAINT SUP EXP	144.25	144.25
	549200 JANITORIAL/SECURITY SRVS	88.76	88.76
	Major Account 520000 Total	11,623.41	11,623.41
	Fund 10000 Expenditures Total	11,623.41	11,623.41
	Subprogram Expenditures	11,623.41	11,623.41

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	14,960.72	14,960.72
	512100 VACATION LEAVE EXPENSE	889.27	889.27
	512200 SICK LEAVE EXPENSE	461.70	461.70
	512300 HOLIDAY LEAVE EXPENSE	875.93	875.93
	515100 RETIREMENT PLANS EXPENSE	1,287.01	1,287.01
	515200 OASDI EXPENSE	1,253.17	1,253.17
	515500 HEALTH INSURANCE EXPENSE	1,853.58	1,853.58
	Major Account 510000 Total	21,581.38	21,581.38
	520000 Operating Expenses		
	521400 CIO CHARGES	77.96	77.96
	555540 SAAS MAINTENANCE	20,976.98	20,976.98
	Major Account 520000 Total	21,054.94	21,054.94
	Fund 10000 Expenditures Total	42,636.32	42,636.32
	Subprogram Expenditures	42,636.32	42,636.32
	Program Revenues	21,806.73-	21,806.73-
	Program Expenditures	702,988.12	702,988.12

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	11,515.68	11,515.68
	512100 VACATION LEAVE EXPENSE	608.28	608.28
	512300 HOLIDAY LEAVE EXPENSE	651.05	651.05
	515100 RETIREMENT PLANS EXPENSE	956.58	956.58
	515200 OASDI EXPENSE	892.46	892.46
	515500 HEALTH INSURANCE EXPENSE	3,444.98	3,444.98
	Major Account 510000 Total	18,069.03	18,069.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	535.19	535.19
	521400 CIO CHARGES	103.38	103.38
	522100 DUES & SUBSCRIPTION EXP	210.49	210.49
	523202 ELECTRICITY	21,355.70	21,355.70
	524700 RENT EXP-OTHER REAL PROP	2,257.11	2,257.11
	526100 REP & MAINT-REAL PROPERT	1,160.42	1,160.42
	527100 REP & MAINT-OFFICE EQUIP	349.99	349.99
	527500 REP & MAINT-COMM EQUIP	2,540.42	2,540.42
	534700 ENG TECH & COMM SUP EXP	1,598.03	1,598.03
	534800 CONST & MAINT SUP EXP	114.97	114.97
	555100 DATA PROC SOFTW LIC FEE	383.96	383.96
	555200 SOFTWARE - NEW PURCHASES	497.50	497.50
	555540 SAAS MAINTENANCE	3,345.53	3,345.53
	Major Account 520000 Total	34,452.69	34,452.69
	Fund 10000 Expenditures Total	52,521.72	52,521.72
	Subprogram Expenditures	52,521.72	52,521.72

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	847.70-	847.70-
	484500 REIMB NON-GOVT SOURCES	49,131.94-	49,131.94-
	Major Account 480000 Total	49,979.64-	49,979.64-
	Fund 64710 Revenue Total	49,979.64-	49,979.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,713.49	30,713.49
	511300 OVERTIME PAYMENTS	1,816.78	1,816.78
	511500 SHIFT DIFFERENTIAL PYMT	35.55	35.55
	512100 VACATION LEAVE EXPENSE	489.27	489.27
	512200 SICK LEAVE EXPENSE	206.28	206.28
	512300 HOLIDAY LEAVE EXPENSE	1,706.04	1,706.04
	515100 RETIREMENT PLANS EXPENSE	2,618.34	2,618.34
	515200 OASDI EXPENSE	2,460.85	2,460.85
	515500 HEALTH INSURANCE EXPENSE	9,178.58	9,178.58
	Major Account 510000 Total	49,225.18	49,225.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	8,105.49	8,105.49
	527500 REP & MAINT-COMM EQUIP	1,127.00	1,127.00
	534700 ENG TECH & COMM SUP EXP	12,858.26	12,858.26
	Major Account 520000 Total	22,090.75	22,090.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,292.00	21,292.00
	Major Account 580000 Total	21,292.00	21,292.00
	Fund 64710 Expenditures Total	92,607.93	92,607.93
	Subprogram Revenues	49,979.64-	49,979.64-
	Subprogram Expenditures	92,607.93	92,607.93
	Program Revenues	49,979.64-	49,979.64-
	Program Expenditures	145,129.65	145,129.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,864.00	1,864.00
	534700 ENG TECH & COMM SUP EXP	29,956.13	29,956.13
	Major Account 520000 Total	31,820.13	31,820.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,282.00	16,282.00
	Major Account 580000 Total	16,282.00	16,282.00
	Fund 38000 Expenditures Total	48,102.13	48,102.13
	Subprogram Expenditures	48,102.13	48,102.13
	Program Expenditures	48,102.13	48,102.13
	Agency Revenues	71,786.37-	71,786.37-
	Agency Expenditures	896,219.90	896,219.90

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810	NCCPSE TRUST FUND Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC	593,444.00-	593,444.00-
		Major Account 480000 Total	593,444.00-	593,444.00-
		Fund 64810 Revenue Total	593,444.00-	593,444.00-
64811	CCPE TRUST FUND Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.92-	111.92-
		Major Account 480000 Total	111.92-	111.92-
		Fund 64811 Revenue Total	111.92-	111.92-
		Subprogram Revenues	593,555.92-	593,555.92-

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	71,720.12	71,720.12
	512100 VACATION LEAVE EXPENSE	4,039.83	4,039.83
	512200 SICK LEAVE EXPENSE	1,811.24	1,811.24
	512300 HOLIDAY LEAVE EXPENSE	3,852.30	3,852.30
	512800 ADMINISTRATIVE LEAVE EXP	1,846.83	1,846.83
	515100 RETIREMENT PLANS EXPENSE	6,599.72	6,599.72
	515200 FICA EXPENSE	6,080.53	6,080.53
	515500 HEALTH INSURANCE EXPENSE	8,027.61	8,027.61
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	516500 WORKERS COMP PREMIUMS	6,217.00	6,217.00
	Major Account 510000 Total	110,321.18	110,321.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.83	215.83
	521200 COM EXPENSE - VOICE/DATA	10.63	10.63
	521400 CIO CHARGES	6,654.44	6,654.44
	521410 OCIO Expense-Voice	527.72	527.72
	522100 DUES & SUBSCRIPTION EXP	1,603.00	1,603.00
	523202 ELECTRICITY	248.47	248.47
	524600 RENT EXPENSE-BUILDINGS	5,009.63	5,009.63
	531100 OFFICE SUPPLIES EXPENSE	144.25	144.25
	541100 ACCTG & AUDITING SERVICES	8,029.00	8,029.00
	559100 OTHER OPERATING EXP	62.40	62.40
	Major Account 520000 Total	22,505.37	22,505.37
	570000 Travel Expenses		
	571100 LODGING	1,140.17	1,140.17
	571800 MEALS - TRAVEL STATUS	114.30	114.30
	571801 COMM. MEALS	175.40	175.40
	572100 COMMERCIAL TRANSPORTATIO	34.75	34.75
	574500 PERSONAL VEHICLE MILEAGE	296.44	296.44
	574501 COMM. MILEAGE	1,613.37	1,613.37
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,434.43	3,434.43
	Fund 10000 Expenditures Total	136,260.98	136,260.98
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,450.00-	1,450.00-
	Major Account 470000 Total	1,450.00-	1,450.00-
	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	442.14-	442.14-
	Major Account 480000 Total	442.14-	442.14-
	Fund 24810 Revenue Total	1,892.14-	1,892.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.18	427.18
	515100 RETIREMENT PLANS EXPENSE	34.17	34.17
	515200 FICA EXPENSE	31.08	31.08
	515500 HEALTH INSURANCE EXPENSE	34.33	34.33
	Major Account 510000 Total	526.76	526.76
	Fund 24810 Expenditures Total	526.76	526.76
	Subprogram Revenues	1,892.14-	1,892.14-
	Subprogram Expenditures	136,787.74	136,787.74
	Program Revenues	595,448.06-	595,448.06-
	Program Expenditures	136,787.74	136,787.74

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,869.58-	9,869.58-
	Major Account 480000 Total	9,869.58-	9,869.58-
	Fund 24820 Revenue Total	9,869.58-	9,869.58-
	Subprogram Revenues	9,869.58-	9,869.58-
	Program Revenues	9,869.58-	9,869.58-

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	17,344.75	17,344.75
	Major Account 520000 Total	17,344.75	17,344.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,694.13	31,694.13
	Major Account 590000 Total	31,694.13	31,694.13
	Fund 10000 Expenditures Total	49,038.88	49,038.88
	Subprogram Expenditures	49,038.88	49,038.88
	Program Expenditures	49,038.88	49,038.88

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	7,057.74-	7,057.74-
	486100 LOAN INTEREST	605.33-	605.33-
	Major Account 480000 Total	7,663.07-	7,663.07-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,175.00-	8,175.00-
	Major Account 490000 Total	8,175.00-	8,175.00-
	Fund 21330 Revenue Total	15,838.07-	15,838.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.46	4,285.46
	512100 VACATION LEAVE EXPENSE	239.64	239.64
	512200 SICK LEAVE EXPENSE	134.80	134.80
	512300 HOLIDAY LEAVE EXPENSE	239.64	239.64
	512800 ADMINISTRATIVE LEAVE EXP	239.64	239.64
	515100 RETIREMENT PLANS EXPENSE	384.84	384.84
	515200 FICA EXPENSE	371.98	371.98
	515500 HEALTH INSURANCE EXPENSE	648.30	648.30
	Major Account 510000 Total	6,544.30	6,544.30
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	590000 Government Aid		
	599101 AETP	3,000.00	3,000.00
	599103 EETP	12,700.00	12,700.00
	599104 CRDC	42,009.25	42,009.25
	Major Account 590000 Total	57,709.25	57,709.25
	Fund 21330 Expenditures Total	73,253.55	73,253.55
	Subprogram Revenues	15,838.07-	15,838.07-
	Subprogram Expenditures	73,253.55	73,253.55

<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	918.48-	918.48-
	Major Account 480000 Total	918.48-	918.48-
	Fund 24845 Revenue Total	918.48-	918.48-
	Subprogram Revenues	918.48-	918.48-
	Program Revenues	16,756.55-	16,756.55-
	Program Expenditures	73,253.55	73,253.55

Secure Version - Prior Month
As of July 31, 2026

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	15.69-	15.69-
	Major Account 480000 Total	15.69-	15.69-
	Fund 24860 Revenue Total	15.69-	15.69-
	Subprogram Revenues	15.69-	15.69-
	Program Revenues	15.69-	15.69-
	Agency Revenues	622,089.88-	622,089.88-
	Agency Expenditures	259,080.17	259,080.17

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		
	554900 OTHER CONTRACTUAL SERVICES	4,430.43	4,430.43
	Major Account 520000 Total	4,430.43	4,430.43
	Fund 25070 Expenditures Total	4,430.43	4,430.43
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,956.75	7,956.75
	511200 TEMPORARY SALARIES-WAGE	1,517.25	1,517.25
	515100 RETIREMENT PLANS EXPENSE	636.54	636.54
	515200 FICA EXPENSE	684.71	684.71
	515400 LIFE & ACCIDENT INS EXP	19.24	19.24
	515500 HEALTH INSURANCE EXPENSE	1,353.70	1,353.70
	Major Account 510000 Total	12,168.19	12,168.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,289.00	3,289.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	543100 IT CONSULTING-APPLICATIONS	90.34	90.34
	Major Account 520000 Total	3,454.34	3,454.34
	Fund 65070 Expenditures Total	15,622.53	15,622.53
	Subprogram Expenditures	20,052.96	20,052.96

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	179,566.38	179,566.38	
511900 SUPPLEMENTAL	450.00	450.00	
515100 RETIREMENT PLANS EXPENSE	13,720.31	13,720.31	
515200 FICA EXPENSE	11,374.66	11,374.66	
515400 LIFE & ACCIDENT INS EXP	395.73	395.73	
515500 HEALTH INSURANCE EXPENSE	16,254.12	16,254.12	
516500 WORKERS COMP PREMIUMS	18,202.00	18,202.00	
Major Account 510000 Total	239,963.20	239,963.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	119.11	119.11	
521200 COM EXPENSE - VOICE/DATA	276.82	276.82	
521400 CIO CHARGES	9.42	9.42	
521500 PUBLICATION & PRINT EXP	126.49	126.49	
522100 DUES & SUBSCRIPTION EXP	4,864.99	4,864.99	
524600 RENT EXPENSE-BUILDINGS	8,919.41	8,919.41	
524700 RENT EXP-OTHER REAL PROP	900.00	900.00	
541500 LEGAL SERVICES EXPENSE	197.50	197.50	
543100 IT CONSULTING-APPLICATIONS	1,658.90	1,658.90	
554900 OTHER CONTRACTUAL SERVICES	321.15	321.15	
556100 INSURANCE EXPENSE	1,267.24	1,267.24	
559100 OTHER OPERATING EXP	3,591.99	3,591.99	
Major Account 520000 Total	22,253.02	22,253.02	
570000 Travel Expenses			
571100 LODGING	2,913.00	2,913.00	
571800 MEALS - TRAVEL STATUS	734.48	734.48	
572100 COMMERCIAL TRANSPORTATIO	727.90	727.90	
573100 STATE-OWNED TRANSPORT	164.32	164.32	
574500 PERSONAL VEHICLE MILEAGE	901.88	901.88	
575100 MISC TRAVEL EXPENSE	241.85	241.85	
Major Account 570000 Total	5,683.43	5,683.43	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	249.99	249.99	
Major Account 590000 Total	249.99	249.99	
Fund 10000 Expenditures Total	268,149.64	268,149.64	
65069 RISK LOSS TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	9,363.06-	9,363.06-	
Major Account 480000 Total	9,363.06-	9,363.06-	

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>
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65069 Revenue Total	9,363.06-	9,363.06-
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,188.91	13,188.91
	515100 RETIREMENT PLANS EXPENSE	778.07	778.07
	515200 FICA EXPENSE	963.89	963.89
	515400 LIFE & ACCIDENT INS EXP	36.88	36.88
	515500 HEALTH INSURANCE EXPENSE	2,225.92	2,225.92
	Major Account 510000 Total	17,193.67	17,193.67
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	96,438.33	96,438.33
	Major Account 520000 Total	96,438.33	96,438.33
	Fund 65070 Expenditures Total	113,632.00	113,632.00
	Subprogram Revenues	9,363.06-	9,363.06-
	Subprogram Expenditures	381,781.64	381,781.64

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	13,319.03-	13,319.03-
	Major Account 480000 Total	13,319.03-	13,319.03-
	Fund 25070 Revenue Total	13,319.03-	13,319.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	100,154.00	100,154.00
	Major Account 510000 Total	100,154.00	100,154.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,150.46	10,150.46
	Major Account 520000 Total	10,150.46	10,150.46
	570000 Travel Expenses		
	571100 LODGING	2,161.59	2,161.59
	572100 COMMERCIAL TRANSPORTATIO	555.54	555.54
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	2,801.13	2,801.13
	Fund 25070 Expenditures Total	113,105.59	113,105.59
	Subprogram Revenues	13,319.03-	13,319.03-
	Subprogram Expenditures	113,105.59	113,105.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.98-	450.98-
	Major Account 480000 Total	450.98-	450.98-
	Fund 64960 Revenue Total	450.98-	450.98-
	Subprogram Revenues	450.98-	450.98-
	Program Revenues	23,133.07-	23,133.07-
	Program Expenditures	514,940.19	514,940.19

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	777.77-	777.77-
	Major Account 480000 Total	777.77-	777.77-
	Fund 65010 Revenue Total	777.77-	777.77-
	Subprogram Revenues	777.77-	777.77-
	Program Revenues	777.77-	777.77-

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	660,366.59	660,366.59
	511200 TEMPORARY SALARIES-WAGE	16,333.33	16,333.33
	515100 RETIREMENT PLANS EXPENSE	51,901.37	51,901.37
	515200 FICA EXPENSE	49,494.60	49,494.60
	515400 LIFE & ACCIDENT INS EXP	1,307.10	1,307.10
	515500 HEALTH INSURANCE EXPENSE	101,572.91	101,572.91
	Major Account 510000 Total	880,975.90	880,975.90
	Fund 10000 Expenditures Total	880,975.90	880,975.90
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,000.00-	6,000.00-
	Major Account 460000 Total	6,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	374.21	374.21
	Major Account 480000 Total	374.21	374.21
	Fund 25010 Revenue Total	5,625.79-	5,625.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,912.78	5,912.78
	511200 TEMPORARY SALARIES-WAGE	13,816.55	13,816.55
	515100 RETIREMENT PLANS EXPENSE	473.01	473.01
	515200 FICA EXPENSE	1,466.24	1,466.24
	515400 LIFE & ACCIDENT INS EXP	11.91	11.91
	515500 HEALTH INSURANCE EXPENSE	979.06	979.06
	Major Account 510000 Total	22,659.55	22,659.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	7,657.20	7,657.20
	522200 CONFERENCE REGISTRATION	1,085.00	1,085.00
	532100 NON-CAPITALIZED EQUIP PU	13,399.38	13,399.38
	533900 FOOD EXPENSE-INSTITUTIONS	193.40	193.40
	534600 ED & RECREATIONAL SUP EX	12,330.64	12,330.64
	537100 LABORATORY SUP EXP	112.55	112.55
	549500 HAZARDOUS WASTE DISPOSAL	345.60	345.60
	554900 OTHER CONTRACTUAL SERVICES	5,663.75	5,663.75
	Major Account 520000 Total	40,912.52	40,912.52
	570000 Travel Expenses		
	571100 LODGING	2,448.36	2,448.36
	572100 COMMERCIAL TRANSPORTATIO	237.98	237.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	2,722.74	2,722.74
	Fund 25010 Expenditures Total	66,294.81	66,294.81
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 65050 Revenue Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.25	1,632.25
	515100 RETIREMENT PLANS EXPENSE	130.58	130.58
	515200 FICA EXPENSE	119.01	119.01
	515400 LIFE & ACCIDENT INS EXP	1.96	1.96
	515500 HEALTH INSURANCE EXPENSE	225.46	225.46
	Major Account 510000 Total	2,109.26	2,109.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,259.99	1,259.99
	534600 ED & RECREATIONAL SUP EX	3,878.70	3,878.70
	537100 LABORATORY SUP EXP	108.63	108.63
	Major Account 520000 Total	5,247.32	5,247.32
	570000 Travel Expenses		
	571100 LODGING	365.85	365.85
	574500 PERSONAL VEHICLE MILEAGE	657.56	657.56
	Major Account 570000 Total	1,023.41	1,023.41
	Fund 65050 Expenditures Total	8,379.99	8,379.99
	Subprogram Revenues	20,625.79-	20,625.79-
	Subprogram Expenditures	955,650.70	955,650.70
	Program Revenues	20,625.79-	20,625.79-
	Program Expenditures	955,650.70	955,650.70

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	18.67	18.67
		Major Account 450000 Total	18.67	18.67
		Fund 25010 Revenue Total	18.67	18.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,836.96	36,836.96
		511200 TEMPORARY SALARIES-WAGE	10,234.19	10,234.19
		515100 RETIREMENT PLANS EXPENSE	2,946.96	2,946.96
		515200 FICA EXPENSE	3,180.26	3,180.26
		515400 LIFE & ACCIDENT INS EXP	65.31	65.31
		515500 HEALTH INSURANCE EXPENSE	6,202.29	6,202.29
		Major Account 510000 Total	59,465.97	59,465.97
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,469.64	2,469.64
		534600 ED & RECREATIONAL SUP EX	509.40	509.40
		554900 OTHER CONTRACTUAL SERVICES	22.50	22.50
		Major Account 520000 Total	3,001.54	3,001.54
		Fund 25010 Expenditures Total	62,467.51	62,467.51
49000	CHADRON CLG-FED FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,245.45-	10,245.45-
		Major Account 460000 Total	10,245.45-	10,245.45-
		Fund 49000 Revenue Total	10,245.45-	10,245.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,962.88	1,962.88
		515200 FICA EXPENSE	150.16	150.16
		Major Account 510000 Total	2,113.04	2,113.04
		Fund 49000 Expenditures Total	2,113.04	2,113.04
		Subprogram Revenues	10,226.78-	10,226.78-
		Subprogram Expenditures	64,580.55	64,580.55
		Program Revenues	10,226.78-	10,226.78-
		Program Expenditures	64,580.55	64,580.55

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	9,744.75	9,744.75
	511200 TEMPORARY SALARIES-WAGE	817.35	817.35
	515100 RETIREMENT PLANS EXPENSE	779.58	779.58
	515200 FICA EXPENSE	734.92	734.92
	515400 LIFE & ACCIDENT INS EXP	26.44	26.44
	515500 HEALTH INSURANCE EXPENSE	2,366.95	2,366.95
	Major Account 510000 Total	14,469.99	14,469.99
	Fund 10000 Expenditures Total	14,469.99	14,469.99
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.91-	35.91-
	Major Account 480000 Total	35.91-	35.91-
	Fund 25010 Revenue Total	35.91-	35.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	766.20	766.20
	Major Account 510000 Total	766.20	766.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.91	24.91
	532100 NON-CAPITALIZED EQUIP PU	129,421.74	129,421.74
	534600 ED & RECREATIONAL SUP EX	325.50	325.50
	554900 OTHER CONTRACTUAL SERVICES	16,624.96	16,624.96
	Major Account 520000 Total	146,397.11	146,397.11
	Fund 25010 Expenditures Total	147,163.31	147,163.31
	Subprogram Revenues	35.91-	35.91-
	Subprogram Expenditures	161,633.30	161,633.30

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	68,990.88	68,990.88
	511200 TEMPORARY SALARIES-WAGE	2,161.95	2,161.95
	511300 OVERTIME PAYMENTS	1.13	1.13
	515100 RETIREMENT PLANS EXPENSE	5,519.27	5,519.27
	515200 FICA EXPENSE	5,026.26	5,026.26
	515400 LIFE & ACCIDENT INS EXP	173.76	173.76
	515500 HEALTH INSURANCE EXPENSE	11,005.09	11,005.09
	Major Account 510000 Total	92,878.34	92,878.34
	Fund 10000 Expenditures Total	92,878.34	92,878.34
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,729.37	8,729.37
	515100 RETIREMENT PLANS EXPENSE	698.35	698.35
	515200 FICA EXPENSE	571.22	571.22
	515400 LIFE & ACCIDENT INS EXP	22.41	22.41
	515500 HEALTH INSURANCE EXPENSE	2,988.72	2,988.72
	Major Account 510000 Total	13,010.07	13,010.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.88	634.88
	521400 CIO CHARGES	2,610.45	2,610.45
	522100 DUES & SUBSCRIPTION EXP	46,726.24	46,726.24
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	3,741.80	3,741.80
	554900 OTHER CONTRACTUAL SERVICES	55,295.13	55,295.13
	555100 DATA PROC SOFTW LIC FEE	75,852.78	75,852.78
	Major Account 520000 Total	184,936.28	184,936.28
	570000 Travel Expenses		
	571100 LODGING	54.43	54.43
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	143.93	143.93
	580000 Capital Outlay		
	588004 EQUIPMENT	65,024.90	65,024.90
	Major Account 580000 Total	65,024.90	65,024.90
	Fund 25010 Expenditures Total	263,115.18	263,115.18
	Subprogram Expenditures	355,993.52	355,993.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,064.70	82,064.70
	515100 RETIREMENT PLANS EXPENSE	6,565.18	6,565.18
	515200 FICA EXPENSE	5,862.11	5,862.11
	515400 LIFE & ACCIDENT INS EXP	207.09	207.09
	515500 HEALTH INSURANCE EXPENSE	15,437.69	15,437.69
	Major Account 510000 Total	110,136.77	110,136.77
	Fund 10000 Expenditures Total	110,136.77	110,136.77
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,484.49	4,484.49
	511200 TEMPORARY SALARIES-WAGE	3,202.68	3,202.68
	515100 RETIREMENT PLANS EXPENSE	358.76	358.76
	515200 FICA EXPENSE	575.61	575.61
	515400 LIFE & ACCIDENT INS EXP	12.67	12.67
	515500 HEALTH INSURANCE EXPENSE	893.41	893.41
	Major Account 510000 Total	9,527.62	9,527.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.00	68.00
	534800 CONST & MAINT SUP EXP	1,161.70	1,161.70
	554900 OTHER CONTRACTUAL SERVICES	33.75	33.75
	Major Account 520000 Total	1,263.45	1,263.45
	Fund 25010 Expenditures Total	10,791.07	10,791.07
	Subprogram Expenditures	120,927.84	120,927.84
	Program Revenues	35.91-	35.91-
	Program Expenditures	638,554.66	638,554.66

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	68,195.53	68,195.53
	511200 TEMPORARY SALARIES-WAGE	8,217.60	8,217.60
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,233.76	4,233.76
	515200 FICA EXPENSE	5,402.84	5,402.84
	515400 LIFE & ACCIDENT INS EXP	161.67	161.67
	515500 HEALTH INSURANCE EXPENSE	15,343.23	15,343.23
	Major Account 510000 Total	101,804.63	101,804.63
	Fund 10000 Expenditures Total	101,804.63	101,804.63
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 25010 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,269.42	46,269.42
	511900 SUPPLEMENTAL	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	3,701.54	3,701.54
	515200 FICA EXPENSE	3,292.98	3,292.98
	515400 LIFE & ACCIDENT INS EXP	123.62	123.62
	515500 HEALTH INSURANCE EXPENSE	9,724.87	9,724.87
	Major Account 510000 Total	63,337.43	63,337.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.91	24.91
	521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	1,831.00	1,831.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,941.54	2,941.54
	534600 ED & RECREATIONAL SUP EX	1,304.00	1,304.00
	546900 OTHER MEDICAL SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	4,569.02	4,569.02
	Major Account 520000 Total	13,895.47	13,895.47
	570000 Travel Expenses		
	571100 LODGING	1,644.99	1,644.99
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	200.00-	200.00-
	574500 PERSONAL VEHICLE MILEAGE	428.75	428.75
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	1,927.37	1,927.37

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram051

<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	79,160.27	79,160.27
	Subprogram Revenues	7,500.00-	7,500.00-
	Subprogram Expenditures	180,964.90	180,964.90

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	29,493.20	29,493.20
	511200 TEMPORARY SALARIES-WAGE	5,543.70	5,543.70
	511300 OVERTIME PAYMENTS	74.25	74.25
	515100 RETIREMENT PLANS EXPENSE	2,359.43	2,359.43
	515200 FICA EXPENSE	2,090.95	2,090.95
	515400 LIFE & ACCIDENT INS EXP	78.92	78.92
	515500 HEALTH INSURANCE EXPENSE	8,476.65	8,476.65
	Major Account 510000 Total	48,117.10	48,117.10
	Fund 10000 Expenditures Total	48,117.10	48,117.10
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,025.33	9,025.33
	515100 RETIREMENT PLANS EXPENSE	344.36	344.36
	515200 FICA EXPENSE	638.42	638.42
	515400 LIFE & ACCIDENT INS EXP	25.04	25.04
	515500 HEALTH INSURANCE EXPENSE	2,366.95	2,366.95
	Major Account 510000 Total	12,400.10	12,400.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	57.31	57.31
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	107.31	107.31
	Fund 25010 Expenditures Total	12,507.41	12,507.41
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,529.78	22,529.78
	515200 FICA EXPENSE	178.33	178.33
	Major Account 510000 Total	22,708.11	22,708.11
	Fund 49000 Expenditures Total	22,708.11	22,708.11
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.61-	2,132.61-
	Major Account 480000 Total	2,132.61-	2,132.61-
	Fund 65050 Revenue Total	2,132.61-	2,132.61-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,676.38	1,676.38
	534800 CONST & MAINT SUP EXP	2,693.88	2,693.88
	554900 OTHER CONTRACTUAL SERVICES	14,368.86	14,368.86
	Major Account 520000 Total	18,739.12	18,739.12

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			
	Expenditures	520000 Operating Expenses		
		Fund 65050 Expenditures Total	18,739.12	18,739.12
		Subprogram Revenues	2,132.61-	2,132.61-
		Subprogram Expenditures	102,071.74	102,071.74

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	10,947.66	10,947.66
	515100 RETIREMENT PLANS EXPENSE	875.82	875.82
	515200 FICA EXPENSE	809.87	809.87
	515400 LIFE & ACCIDENT INS EXP	28.79	28.79
	515500 HEALTH INSURANCE EXPENSE	1,353.70	1,353.70
	Major Account 510000 Total	14,015.84	14,015.84
	Fund 10000 Expenditures Total	14,015.84	14,015.84
	Subprogram Expenditures	14,015.84	14,015.84

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	19,478.74	19,478.74
	515100 RETIREMENT PLANS EXPENSE	1,222.14	1,222.14
	515200 FICA EXPENSE	1,426.51	1,426.51
	515400 LIFE & ACCIDENT INS EXP	52.85	52.85
	515500 HEALTH INSURANCE EXPENSE	2,065.26	2,065.26
	Major Account 510000 Total	24,245.50	24,245.50
	Fund 10000 Expenditures Total	24,245.50	24,245.50
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.92	24.92
	Major Account 520000 Total	24.92	24.92
	Fund 25010 Expenditures Total	24.92	24.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,122.67	23,122.67
	511200 TEMPORARY SALARIES-WAGE	5,957.55	5,957.55
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,381.93	1,381.93
	515200 FICA EXPENSE	2,083.77	2,083.77
	515400 LIFE & ACCIDENT INS EXP	44.19	44.19
	515500 HEALTH INSURANCE EXPENSE	2,492.53	2,492.53
	Major Account 510000 Total	35,157.64	35,157.64
	520000 Operating Expenses		
	522400 SUBSISTENCE	29.35	29.35
	534600 ED & RECREATIONAL SUP EX	2,767.40	2,767.40
	547100 EDUCATIONAL SERVICES	1,770.00	1,770.00
	Major Account 520000 Total	4,566.75	4,566.75
	Fund 40000 Expenditures Total	39,724.39	39,724.39
	Subprogram Expenditures	63,994.81	63,994.81

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	110,371.13	110,371.13
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	6,952.00	6,952.00
	515200 FICA EXPENSE	7,871.93	7,871.93
	515400 LIFE & ACCIDENT INS EXP	286.63	286.63
	515500 HEALTH INSURANCE EXPENSE	25,679.91	25,679.91
	Major Account 510000 Total	152,011.60	152,011.60
	Fund 10000 Expenditures Total	152,011.60	152,011.60
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	369.82	369.82
	Major Account 450000 Total	369.82	369.82
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,829.30	14,829.30
	Major Account 470000 Total	14,829.30	14,829.30
	Fund 25010 Revenue Total	14,749.12	14,749.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,284.50	14,284.50
	511200 TEMPORARY SALARIES-WAGE	13,394.10	13,394.10
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	225.49	225.49
	515200 FICA EXPENSE	1,881.62	1,881.62
	515400 LIFE & ACCIDENT INS EXP	42.64	42.64
	515500 HEALTH INSURANCE EXPENSE	3,383.21	3,383.21
	Major Account 510000 Total	33,261.56	33,261.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.91	24.91
	521900 AWARDS EXPENSE	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	31,155.00	31,155.00
	522600 JOB APPLICANT EXPENSE	116.77	116.77
	533900 FOOD EXPENSE-INSTITUTIONS	208.88	208.88
	534600 ED & RECREATIONAL SUP EX	99,907.93	99,907.93
	554900 OTHER CONTRACTUAL SERVICES	16,490.05	16,490.05
	Major Account 520000 Total	148,353.54	148,353.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	2,132.50	2,132.50
	574500 PERSONAL VEHICLE MILEAGE	427.84	427.84
	575100 MISC TRAVEL EXPENSE	40.85	40.85
	Major Account 570000 Total	2,601.19	2,601.19
	Fund 25010 Expenditures Total	184,216.29	184,216.29
	Subprogram Revenues	14,749.12	14,749.12
	Subprogram Expenditures	336,227.89	336,227.89
	Program Revenues	5,116.51	5,116.51
	Program Expenditures	697,275.18	697,275.18

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	91,315.39	91,315.39
	511200 TEMPORARY SALARIES-WAGE	1,293.58	1,293.58
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,225.23	7,225.23
	515200 FICA EXPENSE	7,569.36	7,569.36
	515400 LIFE & ACCIDENT INS EXP	210.15	210.15
	515500 HEALTH INSURANCE EXPENSE	11,488.08	11,488.08
	Major Account 510000 Total	119,201.79	119,201.79
	Fund 10000 Expenditures Total	119,201.79	119,201.79
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,906.44	1,906.44
	Major Account 470000 Total	1,906.44	1,906.44
	Fund 25010 Revenue Total	1,906.44	1,906.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,249.25	23,249.25
	515100 RETIREMENT PLANS EXPENSE	1,859.94	1,859.94
	515200 FICA EXPENSE	1,602.03	1,602.03
	515400 LIFE & ACCIDENT INS EXP	56.50	56.50
	515500 HEALTH INSURANCE EXPENSE	5,471.98	5,471.98
	Major Account 510000 Total	32,239.70	32,239.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,316.00	30,316.00
	522100 DUES & SUBSCRIPTION EXP	6,863.00	6,863.00
	527200 REP & MAINT-MOTOR VEHICL	4,124.44	4,124.44
	531100 OFFICE SUPPLIES EXPENSE	174.92	174.92
	534800 CONST & MAINT SUP EXP	420,000.00	420,000.00
	541500 LEGAL SERVICES EXPENSE	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,656.37	8,656.37
	559100 OTHER OPERATING EXP	59,292.13	59,292.13
	Major Account 520000 Total	530,926.86	530,926.86
	570000 Travel Expenses		
	571100 LODGING	567.75	567.75
	574500 PERSONAL VEHICLE MILEAGE	105.50	105.50
	Major Account 570000 Total	673.25	673.25
	Fund 25010 Expenditures Total	563,839.81	563,839.81
	Subprogram Revenues	1,906.44	1,906.44
	Subprogram Expenditures	683,041.60	683,041.60

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	36,868.42	36,868.42
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,636.66	2,636.66
	515200 FICA EXPENSE	2,592.80	2,592.80
	515400 LIFE & ACCIDENT INS EXP	101.64	101.64
	515500 HEALTH INSURANCE EXPENSE	8,981.92	8,981.92
	Major Account 510000 Total	51,206.44	51,206.44
	Fund 10000 Expenditures Total	51,206.44	51,206.44
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	703,329.05-	703,329.05-
	Major Account 470000 Total	703,329.05-	703,329.05-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,158.19	89,158.19
	486600 CREDIT CARD CLEARING	53,486.57	53,486.57
	Major Account 480000 Total	142,644.76	142,644.76
	Fund 25010 Revenue Total	560,684.29-	560,684.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.08	69.08
	521200 COM EXPENSE - VOICE/DATA	24.91	24.91
	531100 OFFICE SUPPLIES EXPENSE	361.10	361.10
	559100 OTHER OPERATING EXP	1,178.88	1,178.88
	Major Account 520000 Total	1,633.97	1,633.97
	Fund 25010 Expenditures Total	1,633.97	1,633.97
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.19-	473.19-
	Major Account 480000 Total	473.19-	473.19-
	Fund 25050 Revenue Total	473.19-	473.19-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.88-	149.88-
	Major Account 480000 Total	149.88-	149.88-
	Fund 49000 Revenue Total	149.88-	149.88-
	Subprogram Revenues	561,307.36-	561,307.36-
	Subprogram Expenditures	52,840.41	52,840.41

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	20,631.54	20,631.54
	511200 TEMPORARY SALARIES-WAGE	1,386.52	1,386.52
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,650.52	1,650.52
	515200 FICA EXPENSE	1,533.32	1,533.32
	515400 LIFE & ACCIDENT INS EXP	54.11	54.11
	515500 HEALTH INSURANCE EXPENSE	5,092.82	5,092.82
	Major Account 510000 Total	30,398.83	30,398.83
	Fund 10000 Expenditures Total	30,398.83	30,398.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.57	14.57
	Major Account 450000 Total	14.57	14.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,763.48-	29,763.48-
	486300 CLEARING ACCOUNT	24.07-	24.07-
	Major Account 480000 Total	29,787.55-	29,787.55-
	Fund 25010 Revenue Total	29,772.98-	29,772.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,583.40	1,583.40
	Major Account 510000 Total	1,583.40	1,583.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.27	63.27
	521200 COM EXPENSE - VOICE/DATA	410.23	410.23
	521500 PUBLICATION & PRINT EXP	903.34	903.34
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522500 EMPLOYEE MOVING EXPENSE	10,339.55	10,339.55
	522600 JOB APPLICANT EXPENSE	1,447.55	1,447.55
	525100 RENT EXP-OFFICE EQUIP	466.14	466.14
	527200 REP & MAINT-MOTOR VEHICL	79.95	79.95
	527500 REP & MAINT-COMM EQUIP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	5,246.09	5,246.09
	532100 NON-CAPITALIZED EQUIP PU	1,028.37	1,028.37
	534800 CONST & MAINT SUP EXP	247.30	247.30
	554900 OTHER CONTRACTUAL SERVICES	5,789.29	5,789.29
	556100 INSURANCE EXPENSE	590,317.77	590,317.77
	Major Account 520000 Total	616,763.85	616,763.85
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	211.40	211.40
	573100 STATE-OWNED TRANSPORT	2,934.00	2,934.00
	Major Account 570000 Total	3,145.40	3,145.40
	Fund 25010 Expenditures Total	621,492.65	621,492.65
	Subprogram Revenues	29,772.98	29,772.98
	Subprogram Expenditures	651,891.48	651,891.48

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	5,728.02	5,728.02
	Major Account 520000 Total	5,728.02	5,728.02
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	17,500.00
	Major Account 580000 Total	17,500.00	17,500.00
	Fund 25010 Expenditures Total	23,228.02	23,228.02
	Subprogram Expenditures	23,228.02	23,228.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,944.08	28,944.08
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,998.48	1,998.48
	515200 FICA EXPENSE	2,149.69	2,149.69
	515400 LIFE & ACCIDENT INS EXP	75.04	75.04
	515500 HEALTH INSURANCE EXPENSE	4,120.91	4,120.91
	Major Account 510000 Total	37,313.20	37,313.20
	Fund 10000 Expenditures Total	37,313.20	37,313.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,859.50	3,859.50
	531100 OFFICE SUPPLIES EXPENSE	155.18	155.18
	554900 OTHER CONTRACTUAL SERVICES	246,873.49	246,873.49
	Major Account 520000 Total	250,888.17	250,888.17
	Fund 25010 Expenditures Total	250,888.17	250,888.17
	Subprogram Expenditures	288,201.37	288,201.37
	Program Revenues	589,173.90	589,173.90
	Program Expenditures	1,699,202.88	1,699,202.88

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	543.56	543.56
	Major Account 520000 Total	543.56	543.56
	Fund 25010 Expenditures Total	543.56	543.56
	Subprogram Expenditures	543.56	543.56

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	74,196.33	74,196.33
	515100 RETIREMENT PLANS EXPENSE	5,935.70	5,935.70
	515200 FICA EXPENSE	5,301.53	5,301.53
	515400 LIFE & ACCIDENT INS EXP	195.41	195.41
	515500 HEALTH INSURANCE EXPENSE	17,352.53	17,352.53
	Major Account 510000 Total	102,981.50	102,981.50
	Fund 10000 Expenditures Total	102,981.50	102,981.50
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,915.82	3,915.82
	527600 REP & MAINT-HOUSE/INST E	493.17	493.17
	527800 REP & MAINT-OTHER PROPER	10,942.70	10,942.70
	534800 CONST & MAINT SUP EXP	10,686.68	10,686.68
	542500 ENG & ARCH SERVICES	4,300.00	4,300.00
	548600 PEST CONTROL	250.00	250.00
	548700 REFUSE/RECYCLING	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	58,553.06	58,553.06
	Major Account 520000 Total	89,206.43	89,206.43
	Fund 25010 Expenditures Total	89,206.43	89,206.43
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,989.57-	3,989.57-
	Major Account 480000 Total	3,989.57-	3,989.57-
	Fund 64980 Revenue Total	3,989.57-	3,989.57-
	Subprogram Revenues	3,989.57-	3,989.57-
	Subprogram Expenditures	192,187.93	192,187.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,195.70	65,195.70
	515100 RETIREMENT PLANS EXPENSE	3,994.51	3,994.51
	515200 FICA EXPENSE	4,611.12	4,611.12
	515400 LIFE & ACCIDENT INS EXP	211.76	211.76
	515500 HEALTH INSURANCE EXPENSE	18,790.09	18,790.09
	Major Account 510000 Total	<u>92,803.18</u>	<u>92,803.18</u>
	Fund 10000 Expenditures Total	<u>92,803.18</u>	<u>92,803.18</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,055.47	5,055.47
	534800 CONST & MAINT SUP EXP	34.51	34.51
	548600 PEST CONTROL	100.00	100.00
	Major Account 520000 Total	<u>5,189.98</u>	<u>5,189.98</u>
	Fund 25010 Expenditures Total	<u>5,189.98</u>	<u>5,189.98</u>
	Subprogram Expenditures	<u><u>97,993.16</u></u>	<u><u>97,993.16</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,637.78	20,637.78
	515100 RETIREMENT PLANS EXPENSE	1,651.02	1,651.02
	515200 FICA EXPENSE	1,462.19	1,462.19
	515400 LIFE & ACCIDENT INS EXP	54.17	54.17
	515500 HEALTH INSURANCE EXPENSE	5,613.68	5,613.68
	Major Account 510000 Total	29,418.84	29,418.84
	Fund 10000 Expenditures Total	29,418.84	29,418.84
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	53,671.95	53,671.95
	523202 ELECTRICITY	93,403.13	93,403.13
	523203 WATER	22,903.99	22,903.99
	523219 OTHER UTILITY	7,454.57	7,454.57
	534800 CONST & MAINT SUP EXP	1,489.60	1,489.60
	548700 REFUSE/RECYCLING	2,904.96	2,904.96
	Major Account 520000 Total	181,828.20	181,828.20
	Fund 25010 Expenditures Total	181,828.20	181,828.20
	Subprogram Expenditures	211,247.04	211,247.04

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	10,822.50	10,822.50
		511900 SUPPLEMENTAL	50.00	50.00
		515200 FICA EXPENSE	827.92	827.92
		Major Account 510000 Total	11,700.42	11,700.42
		Fund 10000 Expenditures Total	11,700.42	11,700.42
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,950.00	3,950.00
		534800 CONST & MAINT SUP EXP	546.21	546.21
		538100 VEHICLE & EQUIP SUP EXP	3,559.20	3,559.20
		548600 PEST CONTROL	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		Major Account 520000 Total	8,955.41	8,955.41
		Fund 25010 Expenditures Total	8,955.41	8,955.41
		Subprogram Expenditures	20,655.83	20,655.83
		Program Revenues	3,989.57-	3,989.57-
		Program Expenditures	522,627.52	522,627.52

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	29,029.50-	29,029.50-
	Major Account 460000 Total	29,029.50-	29,029.50-
	Fund 25010 Revenue Total	29,029.50-	29,029.50-
	Subprogram Revenues	29,029.50-	29,029.50-
	Program Revenues	29,029.50-	29,029.50-

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	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,536.78-	5,536.78-
	Major Account 470000 Total	5,536.78-	5,536.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.23-	254.23-
	484100 OPERATING DONATIONS & CO	88.00-	88.00-
	485100 FINES FORFEITS & PENALTI	164.00-	164.00-
	486300 CLEARING ACCOUNT	420,000.00-	420,000.00-
	Major Account 480000 Total	420,506.23-	420,506.23-
	Fund 55010 Revenue Total	426,043.01-	426,043.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,780.17	74,780.17
	511200 TEMPORARY SALARIES-WAGE	13,491.85	13,491.85
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,406.45	5,406.45
	515200 FICA EXPENSE	6,141.44	6,141.44
	515400 LIFE & ACCIDENT INS EXP	213.72	213.72
	515500 HEALTH INSURANCE EXPENSE	15,947.82	15,947.82
	Major Account 510000 Total	116,131.45	116,131.45
	520000 Operating Expenses		
	523201 NATURAL GAS	26,177.32	26,177.32
	523202 ELECTRICITY	43,855.36	43,855.36
	523203 WATER	9,646.19	9,646.19
	523219 OTHER UTILITY	3,508.03	3,508.03
	525500 RENT EXP-OTHER PERS PROP	2,856.00	2,856.00
	526100 REP & MAINT-REAL PROPERT	1,457.32	1,457.32
	527600 REP & MAINT-HOUSE/INST E	300.00	300.00
	527800 REP & MAINT-OTHER PROPER	16,857.16	16,857.16
	533100 HOUSEHOLD & INSTIT EXP	1,241.05	1,241.05
	534800 CONST & MAINT SUP EXP	1,501.26	1,501.26
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	548700 REFUSE/RECYCLING	1,367.04	1,367.04
	554900 OTHER CONTRACTUAL SERVICES	1,510.47	1,510.47
	556100 INSURANCE EXPENSE	108,356.21	108,356.21
	559100 OTHER OPERATING EXP	72,005.34	72,005.34
	Major Account 520000 Total	293,763.75	293,763.75
	Fund 55010 Expenditures Total	409,895.20	409,895.20
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.22-	39.22-
	Major Account 480000 Total	39.22-	39.22-
	Fund 55011 Revenue Total	39.22-	39.22-
	Subprogram Revenues	426,082.23-	426,082.23-
	Subprogram Expenditures	409,895.20	409,895.20
	Program Revenues	426,082.23-	426,082.23-
	Program Expenditures	409,895.20	409,895.20

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	469,877.96	469,877.96
	511200 TEMPORARY SALARIES-WAGE	24,500.00	24,500.00
	515100 RETIREMENT PLANS EXPENSE	37,312.25	37,312.25
	515200 FICA EXPENSE	36,006.68	36,006.68
	515400 LIFE & ACCIDENT INS EXP	885.76	885.76
	515500 HEALTH INSURANCE EXPENSE	70,693.19	70,693.19
	Major Account 510000 Total	639,275.84	639,275.84
	Fund 10000 Expenditures Total	639,275.84	639,275.84
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	22,218.60-	22,218.60-
	Major Account 470000 Total	22,218.60-	22,218.60-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	165,732.00-	165,732.00-
	Major Account 480000 Total	165,732.00-	165,732.00-
	Fund 25030 Revenue Total	187,950.60-	187,950.60-
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	1,097.37	1,097.37
	533900 FOOD EXPENSE-INSTITUTIONS	763.63	763.63
	534600 ED & RECREATIONAL SUP EX	389.94	389.94
	537100 LABORATORY SUP EXP	43.94	43.94
	538100 VEHICLE & EQUIP SUP EXP	218.20	218.20
	547100 EDUCATIONAL SERVICES	30.00	30.00
	559100 OTHER OPERATING EXP	85.50	85.50
	Major Account 520000 Total	2,628.58	2,628.58
	570000 Travel Expenses		
	571100 LODGING	263.90	263.90
	575100 MISC TRAVEL EXPENSE	243.12	243.12
	Major Account 570000 Total	507.02	507.02
	Fund 25030 Expenditures Total	3,185.60	3,185.60
	Subprogram Revenues	187,950.60-	187,950.60-
	Subprogram Expenditures	642,461.44	642,461.44

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	10,326.66	10,326.66
	515100 RETIREMENT PLANS EXPENSE	826.14	826.14
	515200 FICA EXPENSE	744.89	744.89
	515400 LIFE & ACCIDENT INS EXP	27.58	27.58
	515500 HEALTH INSURANCE EXPENSE	2,092.31	2,092.31
	Major Account 510000 Total	14,017.58	14,017.58
	Fund 10000 Expenditures Total	14,017.58	14,017.58
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		
	521500 PUBLICATION & PRINT EXP	1,115.76	1,115.76
	Major Account 520000 Total	1,115.76	1,115.76
	Fund 25030 Expenditures Total	1,265.76	1,265.76
	Subprogram Expenditures	15,283.34	15,283.34
	Program Revenues	187,950.60	187,950.60
	Program Expenditures	657,744.78	657,744.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,361.96	19,361.96
	515100 RETIREMENT PLANS EXPENSE	1,548.96	1,548.96
	515200 FICA EXPENSE	1,431.07	1,431.07
	515400 LIFE & ACCIDENT INS EXP	30.51	30.51
	515500 HEALTH INSURANCE EXPENSE	2,274.69	2,274.69
	Major Account 510000 Total	24,647.19	24,647.19
	Fund 10000 Expenditures Total	24,647.19	24,647.19
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110,252.51	110,252.51
	554900 OTHER CONTRACTUAL SERVICES	52,605.44	52,605.44
	555100 DATA PROC SOFTW LIC FEE	13,562.01	13,562.01
	Major Account 520000 Total	176,419.96	176,419.96
	Fund 25030 Expenditures Total	176,419.96	176,419.96
	Subprogram Expenditures	201,067.15	201,067.15

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	40,398.83	40,398.83
	515100 RETIREMENT PLANS EXPENSE	3,231.91	3,231.91
	515200 FICA EXPENSE	2,938.53	2,938.53
	515400 LIFE & ACCIDENT INS EXP	97.37	97.37
	515500 HEALTH INSURANCE EXPENSE	4,729.82	4,729.82
	Major Account 510000 Total	51,396.46	51,396.46
	Fund 10000 Expenditures Total	51,396.46	51,396.46
	Subprogram Expenditures	51,396.46	51,396.46

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	19,189.86	19,189.86
	515100 RETIREMENT PLANS EXPENSE	1,535.20	1,535.20
	515200 FICA EXPENSE	1,436.82	1,436.82
	515400 LIFE & ACCIDENT INS EXP	49.81	49.81
	515500 HEALTH INSURANCE EXPENSE	1,931.85	1,931.85
	Major Account 510000 Total	24,143.54	24,143.54
	Fund 10000 Expenditures Total	24,143.54	24,143.54
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	Fund 25030 Revenue Total	.01-	.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	492.00	492.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	3,292.00	3,292.00
	Fund 25030 Expenditures Total	3,292.00	3,292.00
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.86-	1,844.86-
	Major Account 480000 Total	1,844.86-	1,844.86-
	Fund 64910 Revenue Total	1,844.86-	1,844.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,898.92	10,898.92
	515100 RETIREMENT PLANS EXPENSE	871.92	871.92
	515200 FICA EXPENSE	791.27	791.27
	515400 LIFE & ACCIDENT INS EXP	25.91	25.91
	515500 HEALTH INSURANCE EXPENSE	2,042.41	2,042.41
	Major Account 510000 Total	14,630.43	14,630.43
	Fund 64910 Expenditures Total	14,630.43	14,630.43
	Subprogram Revenues	1,844.87-	1,844.87-
	Subprogram Expenditures	42,065.97	42,065.97

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	34,601.83	34,601.83
	515100 RETIREMENT PLANS EXPENSE	2,768.15	2,768.15
	515200 FICA EXPENSE	2,539.06	2,539.06
	515400 LIFE & ACCIDENT INS EXP	78.63	78.63
	515500 HEALTH INSURANCE EXPENSE	5,200.01	5,200.01
	Major Account 510000 Total	45,187.68	45,187.68
	Fund 10000 Expenditures Total	45,187.68	45,187.68
	Subprogram Expenditures	45,187.68	45,187.68
	Program Revenues	1,844.87-	1,844.87-
	Program Expenditures	339,717.26	339,717.26

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	1,289.27-	1,289.27-
	Major Account 480000 Total	1,289.27-	1,289.27-
	Fund 65030 Revenue Total	1,289.27-	1,289.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522400 SUBSISTENCE	750.00	750.00
	534600 ED & RECREATIONAL SUP EX	6,647.89	6,647.89
	Major Account 520000 Total	7,412.89	7,412.89
	Fund 65030 Expenditures Total	7,412.89	7,412.89
	Subprogram Revenues	1,289.27-	1,289.27-
	Subprogram Expenditures	7,412.89	7,412.89

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	3,580.50	3,580.50
	515100 RETIREMENT PLANS EXPENSE	286.44	286.44
	515200 FICA EXPENSE	266.69	266.69
	515400 LIFE & ACCIDENT INS EXP	9.77	9.77
	515500 HEALTH INSURANCE EXPENSE	553.95	553.95
	Major Account 510000 Total	4,697.35	4,697.35
	Fund 10000 Expenditures Total	4,697.35	4,697.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	133.65	133.65
	515200 FICA EXPENSE	9.56	9.56
	Major Account 510000 Total	143.21	143.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	560.00	560.00
	Major Account 520000 Total	560.00	560.00
	Fund 25030 Expenditures Total	703.21	703.21
	Subprogram Expenditures	5,400.56	5,400.56

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,471.08	5,471.08
	515100 RETIREMENT PLANS EXPENSE	437.69	437.69
	515200 FICA EXPENSE	418.25	418.25
	515400 LIFE & ACCIDENT INS EXP	14.39	14.39
	Major Account 510000 Total	6,341.41	6,341.41
	Fund 10000 Expenditures Total	6,341.41	6,341.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,275.78	14,275.78
	511200 TEMPORARY SALARIES-WAGE	168.75	168.75
	515100 RETIREMENT PLANS EXPENSE	1,142.06	1,142.06
	515200 FICA EXPENSE	1,093.13	1,093.13
	515400 LIFE & ACCIDENT INS EXP	23.28	23.28
	515500 HEALTH INSURANCE EXPENSE	830.87	830.87
	Major Account 510000 Total	17,533.87	17,533.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	774.53	774.53
	547100 EDUCATIONAL SERVICES	6,045.00	6,045.00
	Major Account 520000 Total	6,819.53	6,819.53
	Fund 40000 Expenditures Total	24,353.40	24,353.40
	Subprogram Expenditures	30,694.81	30,694.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,276.75	15,276.75
	515100 RETIREMENT PLANS EXPENSE	945.09	945.09
	515200 FICA EXPENSE	1,123.09	1,123.09
	515400 LIFE & ACCIDENT INS EXP	40.94	40.94
	515500 HEALTH INSURANCE EXPENSE	2,056.98	2,056.98
	Major Account 510000 Total	19,442.85	19,442.85
	Fund 10000 Expenditures Total	19,442.85	19,442.85
	Subprogram Expenditures	19,442.85	19,442.85

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	86,355.62	86,355.62
	511200 TEMPORARY SALARIES-WAGE	5,231.35	5,231.35
	515100 RETIREMENT PLANS EXPENSE	4,991.94	4,991.94
	515200 FICA EXPENSE	6,675.41	6,675.41
	515400 LIFE & ACCIDENT INS EXP	240.78	240.78
	515500 HEALTH INSURANCE EXPENSE	17,905.73	17,905.73
	Major Account 510000 Total	121,400.83	121,400.83
	Fund 10000 Expenditures Total	121,400.83	121,400.83
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		
	521500 PUBLICATION & PRINT EXP	1,205.63	1,205.63
	522100 DUES & SUBSCRIPTION EXP	16,950.00	16,950.00
	522600 JOB APPLICANT EXPENSE	1,046.40	1,046.40
	527800 REP & MAINT-OTHER PROPER	6,999.00	6,999.00
	534600 ED & RECREATIONAL SUP EX	7,250.14	7,250.14
	556100 INSURANCE EXPENSE	83,369.00	83,369.00
	Major Account 520000 Total	116,820.17	116,820.17
	Fund 25030 Expenditures Total	116,870.17	116,870.17
	Subprogram Expenditures	238,271.00	238,271.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram057

<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		
	544100 PHYSICIAN SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 25030 Expenditures Total	7,500.00	7,500.00
	Subprogram Expenditures	7,500.00	7,500.00
	Program Revenues	1,289.27-	1,289.27-
	Program Expenditures	308,722.11	308,722.11

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	82,996.00	82,996.00
	515100 RETIREMENT PLANS EXPENSE	5,995.40	5,995.40
	515200 FICA EXPENSE	6,145.55	6,145.55
	515400 LIFE & ACCIDENT INS EXP	195.32	195.32
	515500 HEALTH INSURANCE EXPENSE	9,102.10	9,102.10
	Major Account 510000 Total	104,434.37	104,434.37
	Fund 10000 Expenditures Total	104,434.37	104,434.37
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,267.05	11,267.05
	538100 VEHICLE & EQUIP SUP EXP	366.79	366.79
	541500 LEGAL SERVICES EXPENSE	7,831.51	7,831.51
	547100 EDUCATIONAL SERVICES	142,229.75	142,229.75
	548700 REFUSE/RECYCLING	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	2,583.75	2,583.75
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,000.00
	Major Account 520000 Total	170,438.85	170,438.85
	570000 Travel Expenses		
	571100 LODGING	922.35	922.35
	574500 PERSONAL VEHICLE MILEAGE	438.58	438.58
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,432.93	1,432.93
	Fund 25030 Expenditures Total	171,871.78	171,871.78
	Subprogram Expenditures	276,306.15	276,306.15

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	12,689.67	12,689.67
	515100 RETIREMENT PLANS EXPENSE	1,015.17	1,015.17
	515200 FICA EXPENSE	945.23	945.23
	515400 LIFE & ACCIDENT INS EXP	32.19	32.19
	515500 HEALTH INSURANCE EXPENSE	1,695.30	1,695.30
	Major Account 510000 Total	16,377.56	16,377.56
	Fund 10000 Expenditures Total	16,377.56	16,377.56
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,247.62-	4,247.62-
	Major Account 480000 Total	4,247.62-	4,247.62-
	Fund 25030 Revenue Total	4,247.62-	4,247.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,825.50	1,825.50
	515200 FICA EXPENSE	139.65	139.65
	Major Account 510000 Total	1,965.15	1,965.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.53	28.53
	521200 COM EXPENSE - VOICE/DATA	2,384.06	2,384.06
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	531100 OFFICE SUPPLIES EXPENSE	314.16	314.16
	554900 OTHER CONTRACTUAL SERVICES	102.00	102.00
	559100 OTHER OPERATING EXP	44,980.02	44,980.02
	Major Account 520000 Total	47,810.52	47,810.52
	Fund 25030 Expenditures Total	49,775.67	49,775.67
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.59-	181.59-
	Major Account 480000 Total	181.59-	181.59-
	Fund 49200 Revenue Total	181.59-	181.59-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,395.83	9,395.83
	511200 TEMPORARY SALARIES-WAGE	9,827.27	9,827.27
	515100 RETIREMENT PLANS EXPENSE	751.67	751.67
	515200 FICA EXPENSE	1,458.66	1,458.66
	515400 LIFE & ACCIDENT INS EXP	22.04	22.04
	515500 HEALTH INSURANCE EXPENSE	830.87	830.87

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	22,286.34	22,286.34
	Fund 65030 Expenditures Total	22,286.34	22,286.34
	Subprogram Revenues	4,429.21	4,429.21
	Subprogram Expenditures	88,439.57	88,439.57

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	14,103.66	14,103.66
	515100 RETIREMENT PLANS EXPENSE	1,128.30	1,128.30
	515200 FICA EXPENSE	1,037.08	1,037.08
	515400 LIFE & ACCIDENT INS EXP	34.94	34.94
	515500 HEALTH INSURANCE EXPENSE	1,540.16	1,540.16
	Major Account 510000 Total	17,844.14	17,844.14
	Fund 10000 Expenditures Total	17,844.14	17,844.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,127.77	2,127.77
	Major Account 510000 Total	2,127.77	2,127.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,250.00	7,250.00
	522100 DUES & SUBSCRIPTION EXP	172.50	172.50
	522500 EMPLOYEE MOVING EXPENSE	3,952.50	3,952.50
	522600 JOB APPLICANT EXPENSE	1,098.36	1,098.36
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,870.90	1,870.90
	554900 OTHER CONTRACTUAL SERVICES	523.30	523.30
	556100 INSURANCE EXPENSE	272,550.93	272,550.93
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	287,457.49	287,457.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,079.98	4,079.98
	Major Account 570000 Total	4,079.98	4,079.98
	Fund 25030 Expenditures Total	293,665.24	293,665.24
	Subprogram Expenditures	311,509.38	311,509.38

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	10,560.17	10,560.17
	515100 RETIREMENT PLANS EXPENSE	844.81	844.81
	515200 FICA EXPENSE	763.29	763.29
	515400 LIFE & ACCIDENT INS EXP	21.29	21.29
	515500 HEALTH INSURANCE EXPENSE	1,804.82	1,804.82
	Major Account 510000 Total	13,994.38	13,994.38
	Fund 10000 Expenditures Total	13,994.38	13,994.38
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	575.30	575.30
	Major Account 520000 Total	575.30	575.30
	Fund 25030 Expenditures Total	625.30	625.30
	Subprogram Expenditures	14,619.68	14,619.68

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	16,777.92	16,777.92
	515100 RETIREMENT PLANS EXPENSE	1,342.23	1,342.23
	515200 FICA EXPENSE	1,217.23	1,217.23
	515400 LIFE & ACCIDENT INS EXP	43.87	43.87
	515500 HEALTH INSURANCE EXPENSE	2,892.05	2,892.05
	Major Account 510000 Total	22,273.30	22,273.30
	Fund 10000 Expenditures Total	22,273.30	22,273.30
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,100.00	6,100.00
	524100 RENT EXPENSE-LAND	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	423.37	423.37
	Major Account 520000 Total	9,523.37	9,523.37
	Fund 25030 Expenditures Total	9,523.37	9,523.37
	Subprogram Expenditures	31,796.67	31,796.67

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	34,969.63	34,969.63
	515100 RETIREMENT PLANS EXPENSE	2,246.15	2,246.15
	515200 FICA EXPENSE	2,585.27	2,585.27
	515400 LIFE & ACCIDENT INS EXP	80.87	80.87
	515500 HEALTH INSURANCE EXPENSE	5,284.24	5,284.24
	Major Account 510000 Total	45,166.16	45,166.16
	Fund 10000 Expenditures Total	45,166.16	45,166.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,126.20	1,126.20
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	86.83	86.83
	Major Account 510000 Total	1,263.03	1,263.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,229.42	3,229.42
	533900 FOOD EXPENSE-INSTITUTIONS	380.00	380.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	3,624.42	3,624.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.00	32.00
	Major Account 570000 Total	32.00	32.00
	Fund 25030 Expenditures Total	4,919.45	4,919.45
	Subprogram Expenditures	50,085.61	50,085.61

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	17,791.16	17,791.16
	515100 RETIREMENT PLANS EXPENSE	1,423.30	1,423.30
	515200 FICA EXPENSE	1,294.70	1,294.70
	515400 LIFE & ACCIDENT INS EXP	49.58	49.58
	515500 HEALTH INSURANCE EXPENSE	2,892.05	2,892.05
	Major Account 510000 Total	23,450.79	23,450.79
	Fund 10000 Expenditures Total	23,450.79	23,450.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	614.75-	614.75-
	Major Account 470000 Total	614.75-	614.75-
	Fund 25030 Revenue Total	614.75-	614.75-
	Subprogram Revenues	614.75-	614.75-
	Subprogram Expenditures	23,450.79	23,450.79
	Program Revenues	5,043.96-	5,043.96-
	Program Expenditures	796,207.85	796,207.85

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	7,281.04	7,281.04
	515100 RETIREMENT PLANS EXPENSE	582.48	582.48
	515200 FICA EXPENSE	543.87	543.87
	515400 LIFE & ACCIDENT INS EXP	17.91	17.91
	515500 HEALTH INSURANCE EXPENSE	830.86	830.86
	Major Account 510000 Total	9,256.16	9,256.16
	Fund 10000 Expenditures Total	9,256.16	9,256.16
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,390.00	3,390.00
	Major Account 520000 Total	3,390.00	3,390.00
	Fund 25030 Expenditures Total	3,390.00	3,390.00
	Subprogram Expenditures	12,646.16	12,646.16

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	19,166.53	19,166.53
	515100 RETIREMENT PLANS EXPENSE	1,533.32	1,533.32
	515200 FICA EXPENSE	1,341.98	1,341.98
	515400 LIFE & ACCIDENT INS EXP	54.08	54.08
	515500 HEALTH INSURANCE EXPENSE	5,582.11	5,582.11
	Major Account 510000 Total	27,678.02	27,678.02
	Fund 10000 Expenditures Total	27,678.02	27,678.02
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		
	526100 REP & MAINT-REAL PROPERT	10,295.93	10,295.93
	534800 CONST & MAINT SUP EXP	252.16	252.16
	548700 REFUSE/RECYCLING	910.00	910.00
	554900 OTHER CONTRACTUAL SERVICES	4,580.23	4,580.23
	Major Account 520000 Total	16,038.32	16,038.32
	Fund 25030 Expenditures Total	16,138.32	16,138.32
	Subprogram Expenditures	43,816.34	43,816.34

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	16,995.99	16,995.99
	515100 RETIREMENT PLANS EXPENSE	1,117.20	1,117.20
	515200 FICA EXPENSE	1,222.01	1,222.01
	515400 LIFE & ACCIDENT INS EXP	41.21	41.21
	515500 HEALTH INSURANCE EXPENSE	3,529.31	3,529.31
	Major Account 510000 Total	22,905.72	22,905.72
	Fund 10000 Expenditures Total	22,905.72	22,905.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	891.00	891.00
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	68.16	68.16
	Major Account 510000 Total	1,009.16	1,009.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,688.96	8,688.96
	Major Account 520000 Total	8,688.96	8,688.96
	Fund 25030 Expenditures Total	9,698.12	9,698.12
	Subprogram Expenditures	32,603.84	32,603.84

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	7,783.59	7,783.59
	523202 ELECTRICITY	30,397.21	30,397.21
	523203 WATER	12,764.70	12,764.70
	523204 SEWER	317.09	317.09
	548700 REFUSE/RECYCLING	2,110.10	2,110.10
	Major Account 520000 Total	53,372.69	53,372.69
	Fund 25030 Expenditures Total	53,372.69	53,372.69
	Subprogram Expenditures	53,372.69	53,372.69

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	4,005.17	4,005.17
	515100 RETIREMENT PLANS EXPENSE	320.41	320.41
	515200 FICA EXPENSE	306.19	306.19
	515400 LIFE & ACCIDENT INS EXP	11.53	11.53
	Major Account 510000 Total	<u>4,643.30</u>	<u>4,643.30</u>
	Fund 10000 Expenditures Total	<u>4,643.30</u>	<u>4,643.30</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,160.00	2,160.00
	515200 FICA EXPENSE	165.24	165.24
	Major Account 510000 Total	<u>2,325.24</u>	<u>2,325.24</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.50	97.50
	Major Account 520000 Total	<u>97.50</u>	<u>97.50</u>
	Fund 25030 Expenditures Total	<u>2,422.74</u>	<u>2,422.74</u>
	Subprogram Expenditures	<u>7,066.04</u>	<u>7,066.04</u>
	Program Expenditures	<u>149,505.07</u>	<u>149,505.07</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 65030 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	3,000.00-	3,000.00-

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	13,020.00-	13,020.00-
	Major Account 460000 Total	13,020.00-	13,020.00-
	Fund 25030 Revenue Total	13,020.00-	13,020.00-
	Subprogram Revenues	13,020.00-	13,020.00-
	Program Revenues	16,020.00-	16,020.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.43-	21.43-
	Major Account 480000 Total	21.43-	21.43-
	Fund 55031 Revenue Total	21.43-	21.43-
	Subprogram Revenues	21.43-	21.43-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.15-	1,582.15-
	484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	73,718.85	73,718.85
	Major Account 480000 Total	427,863.30-	427,863.30-
	Fund 55030 Revenue Total	427,863.30-	427,863.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,645.89	84,645.89
	511200 TEMPORARY SALARIES-WAGE	3,821.25	3,821.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	6,102.72	6,102.72
	515200 FICA EXPENSE	6,171.23	6,171.23
	515400 LIFE & ACCIDENT INS EXP	230.52	230.52
	515500 HEALTH INSURANCE EXPENSE	21,182.07	21,182.07
	Major Account 510000 Total	122,203.68	122,203.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,783.97	1,783.97
	523201 NATURAL GAS	2,380.39	2,380.39
	523202 ELECTRICITY	15,432.27	15,432.27
	523203 WATER	3,207.85	3,207.85
	523204 SEWER	129.44	129.44
	526100 REP & MAINT-REAL PROPERT	5,500.49	5,500.49
	533100 HOUSEHOLD & INSTIT EXP	8,688.96	8,688.96
	533900 FOOD EXPENSE-INSTITUTIONS	225,834.00	225,834.00
	534800 CONST & MAINT SUP EXP	1,379.50	1,379.50
	538100 VEHICLE & EQUIP SUP EXP	36.91	36.91
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	548700 REFUSE/RECYCLING	2,296.40	2,296.40
	549100 LAUNDRY SERVICES	3,885.00	3,885.00
	556100 INSURANCE EXPENSE	51,678.41	51,678.41
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	326,608.59	326,608.59
	Fund 55030 Expenditures Total	448,812.27	448,812.27
	Subprogram Revenues	427,863.30-	427,863.30-
	Subprogram Expenditures	448,812.27	448,812.27
	Program Revenues	427,884.73-	427,884.73-
	Program Expenditures	448,812.27	448,812.27

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

Agency Subprogram001

<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	521,680.36-	521,680.36-
	474100 GENERAL BUSINESS FEES	402,186.81-	402,186.81-
	Major Account 470000 Total	923,867.17-	923,867.17-
	Fund 25040 Revenue Total	923,867.17-	923,867.17-
	Subprogram Revenues	923,867.17-	923,867.17-

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	1,166,296.64	1,166,296.64
	511200 TEMPORARY SALARIES-WAGE	51,853.25	51,853.25
	515100 RETIREMENT PLANS EXPENSE	90,990.04	90,990.04
	515200 FICA EXPENSE	88,632.64	88,632.64
	515400 LIFE & ACCIDENT INS EXP	2,243.86	2,243.86
	515500 HEALTH INSURANCE EXPENSE	185,352.01	185,352.01
	Major Account 510000 Total	1,585,368.44	1,585,368.44
	Fund 10000 Expenditures Total	1,585,368.44	1,585,368.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,523.50-	1,523.50-
	Major Account 470000 Total	1,523.50-	1,523.50-
	Fund 25040 Revenue Total	1,523.50-	1,523.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27.00	27.00
	515200 FICA EXPENSE	2.06	2.06
	Major Account 510000 Total	29.06	29.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.92	141.92
	521300 FREIGHT EXPENSE	1,033.39	1,033.39
	521500 PUBLICATION & PRINT EXP	2,026.12	2,026.12
	522200 CONFERENCE REGISTRATION	124.10	124.10
	522600 JOB APPLICANT EXPENSE	126.52	126.52
	525500 RENT EXP-OTHER PERS PROP	1,312.99	1,312.99
	532100 NON-CAPITALIZED EQUIP PU	27,420.17	27,420.17
	533100 HOUSEHOLD & INSTIT EXP	333.06	333.06
	533900 FOOD EXPENSE-INSTITUTIONS	807.95	807.95
	537100 LABORATORY SUP EXP	49.05	49.05
	554900 OTHER CONTRACTUAL SERVICES	40.84	40.84
	555100 DATA PROC SOFTW LIC FEE	2,520.00	2,520.00
	Major Account 520000 Total	35,936.11	35,936.11
	570000 Travel Expenses		
	571100 LODGING	50.58	50.58
	572100 COMMERCIAL TRANSPORTATIO	210.13	210.13
	574500 PERSONAL VEHICLE MILEAGE	649.04	649.04
	575100 MISC TRAVEL EXPENSE	30.60	30.60
	Major Account 570000 Total	940.35	940.35
	Fund 25040 Expenditures Total	36,905.52	36,905.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300	WAYNE CLG-FED FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.75-	33.75-
		484900 OTHER PRIVATE SOURCES	7,000.00-	7,000.00-
		Major Account 480000 Total	7,033.75-	7,033.75-
		Fund 49300 Revenue Total	7,033.75-	7,033.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,451.58	5,451.58
		515100 RETIREMENT PLANS EXPENSE	436.13	436.13
		515200 FICA EXPENSE	380.28	380.28
		515400 LIFE & ACCIDENT INS EXP	14.02	14.02
		515500 HEALTH INSURANCE EXPENSE	1,397.83	1,397.83
		Major Account 510000 Total	7,679.84	7,679.84
		Fund 49300 Expenditures Total	7,679.84	7,679.84
		Subprogram Revenues	8,557.25-	8,557.25-
		Subprogram Expenditures	1,629,953.80	1,629,953.80
		Program Revenues	932,424.42-	932,424.42-
		Program Expenditures	1,629,953.80	1,629,953.80

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	1,750.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	140.00	140.00
	515200 FICA EXPENSE	123.16	123.16
	515400 LIFE & ACCIDENT INS EXP	3.37	3.37
	515500 HEALTH INSURANCE EXPENSE	345.41	345.41
	Major Account 510000 Total	2,361.94	2,361.94
	Fund 49300 Expenditures Total	2,361.94	2,361.94
	Subprogram Expenditures	2,361.94	2,361.94
	Program Expenditures	2,361.94	2,361.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	46,445.00-	46,445.00-
		Major Account 470000 Total	46,445.00-	46,445.00-
		Fund 25040 Revenue Total	46,445.00-	46,445.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	25,594.00	25,594.00
		515200 FICA EXPENSE	1,531.50	1,531.50
		Major Account 510000 Total	27,125.50	27,125.50
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	750.00	750.00
		533900 FOOD EXPENSE-INSTITUTIONS	33,411.08	33,411.08
		534600 ED & RECREATIONAL SUP EX	7,662.04	7,662.04
		554900 OTHER CONTRACTUAL SERVICES	7,220.00	7,220.00
		Major Account 520000 Total	49,043.12	49,043.12
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,280.66	1,280.66
		Major Account 570000 Total	1,280.66	1,280.66
		Fund 25040 Expenditures Total	77,449.28	77,449.28
		Subprogram Revenues	46,445.00-	46,445.00-
		Subprogram Expenditures	77,449.28	77,449.28
		Program Revenues	46,445.00-	46,445.00-
		Program Expenditures	77,449.28	77,449.28

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	57,119.43	57,119.43
	515100 RETIREMENT PLANS EXPENSE	4,569.54	4,569.54
	515200 FICA EXPENSE	4,036.62	4,036.62
	515400 LIFE & ACCIDENT INS EXP	146.71	146.71
	515500 HEALTH INSURANCE EXPENSE	12,836.43	12,836.43
	Major Account 510000 Total	78,708.73	78,708.73
	Fund 10000 Expenditures Total	78,708.73	78,708.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	432.45	432.45
	515200 FICA EXPENSE	2.44	2.44
	Major Account 510000 Total	434.89	434.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80,864.96	80,864.96
	554900 OTHER CONTRACTUAL SERVICES	25,924.55	25,924.55
	555100 DATA PROC SOFTW LIC FEE	35,800.78	35,800.78
	Major Account 520000 Total	142,590.29	142,590.29
	Fund 25040 Expenditures Total	143,025.18	143,025.18
	Subprogram Expenditures	221,733.91	221,733.91

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	4,811.33	4,811.33
	515100 RETIREMENT PLANS EXPENSE	384.91	384.91
	515200 FICA EXPENSE	353.84	353.84
	515400 LIFE & ACCIDENT INS EXP	13.10	13.10
	515500 HEALTH INSURANCE EXPENSE	876.14	876.14
	Major Account 510000 Total	6,439.32	6,439.32
	Fund 10000 Expenditures Total	6,439.32	6,439.32
	Subprogram Expenditures	6,439.32	6,439.32

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	65,567.24	65,567.24
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,245.38	5,245.38
	515200 FICA EXPENSE	4,737.61	4,737.61
	515400 LIFE & ACCIDENT INS EXP	171.19	171.19
	515500 HEALTH INSURANCE EXPENSE	14,373.98	14,373.98
	Major Account 510000 Total	90,395.40	90,395.40
	Fund 10000 Expenditures Total	90,395.40	90,395.40
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,955.79	16,955.79
	515200 FICA EXPENSE	1,143.10	1,143.10
	Major Account 510000 Total	18,098.89	18,098.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.70	179.70
	521400 CIO CHARGES	301.55	301.55
	522100 DUES & SUBSCRIPTION EXP	86,089.92	86,089.92
	527600 REP & MAINT-HOUSE/INST E	1,278.65	1,278.65
	533100 HOUSEHOLD & INSTIT EXP	678.06	678.06
	543100 IT CONSULTING-APPLICATIONS	6,798.14	6,798.14
	555100 DATA PROC SOFTW LIC FEE	3,389.88	3,389.88
	Major Account 520000 Total	98,715.90	98,715.90
	570000 Travel Expenses		
	571100 LODGING	204.95	204.95
	572100 COMMERCIAL TRANSPORTATIO	26.33	26.33
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	312.28	312.28
	Fund 25040 Expenditures Total	117,127.07	117,127.07
	Subprogram Expenditures	207,522.47	207,522.47

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	50,702.21	50,702.21
	515100 RETIREMENT PLANS EXPENSE	4,056.18	4,056.18
	515200 FICA EXPENSE	3,751.40	3,751.40
	515400 LIFE & ACCIDENT INS EXP	115.98	115.98
	515500 HEALTH INSURANCE EXPENSE	5,361.01	5,361.01
	Major Account 510000 Total	63,986.78	63,986.78
	Fund 10000 Expenditures Total	63,986.78	63,986.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	96.00	96.00
	515200 FICA EXPENSE	89.40	89.40
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	143.98	143.98
	Major Account 510000 Total	1,531.11	1,531.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,067.00	13,067.00
	525500 RENT EXP-OTHER PERS PROP	10.08	10.08
	Major Account 520000 Total	13,077.08	13,077.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.72	48.72
	Major Account 570000 Total	48.72	48.72
	Fund 25040 Expenditures Total	14,656.91	14,656.91
	Subprogram Expenditures	78,643.69	78,643.69

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	9,019.08	9,019.08
	515100 RETIREMENT PLANS EXPENSE	378.19	378.19
	515200 FICA EXPENSE	664.02	664.02
	515400 LIFE & ACCIDENT INS EXP	24.10	24.10
	515500 HEALTH INSURANCE EXPENSE	1,543.11	1,543.11
	Major Account 510000 Total	11,628.50	11,628.50
	Fund 10000 Expenditures Total	11,628.50	11,628.50
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.90	240.90
	Major Account 520000 Total	240.90	240.90
	570000 Travel Expenses		
	571100 LODGING	465.86	465.86
	572100 COMMERCIAL TRANSPORTATIO	407.89	407.89
	574500 PERSONAL VEHICLE MILEAGE	36.96	36.96
	575100 MISC TRAVEL EXPENSE	434.90	434.90
	Major Account 570000 Total	1,345.61	1,345.61
	Fund 25040 Expenditures Total	1,586.51	1,586.51
	Subprogram Expenditures	13,215.01	13,215.01
	Program Expenditures	527,554.40	527,554.40

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	15,154.66	15,154.66
	515100 RETIREMENT PLANS EXPENSE	1,086.57	1,086.57
	515200 FICA EXPENSE	1,105.58	1,105.58
	515400 LIFE & ACCIDENT INS EXP	35.16	35.16
	515500 HEALTH INSURANCE EXPENSE	2,341.93	2,341.93
	Major Account 510000 Total	19,723.90	19,723.90
	Fund 10000 Expenditures Total	19,723.90	19,723.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,549.99	33,549.99
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,684.01	2,684.01
	515200 FICA EXPENSE	2,480.03	2,480.03
	515400 LIFE & ACCIDENT INS EXP	80.30	80.30
	515500 HEALTH INSURANCE EXPENSE	5,351.22	5,351.22
	Major Account 510000 Total	44,195.55	44,195.55
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	14,395.00	14,395.00
	522600 JOB APPLICANT EXPENSE	2,478.00	2,478.00
	533100 HOUSEHOLD & INSTIT EXP	1,525.70	1,525.70
	554900 OTHER CONTRACTUAL SERVICES	7,123.58	7,123.58
	Major Account 520000 Total	25,522.28	25,522.28
	570000 Travel Expenses		
	571100 LODGING	794.42	794.42
	574500 PERSONAL VEHICLE MILEAGE	137.20	137.20
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	960.12	960.12
	Fund 25040 Expenditures Total	70,677.95	70,677.95
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,084.05	9,084.05
	Major Account 520000 Total	9,084.05	9,084.05
	Fund 65060 Expenditures Total	9,084.05	9,084.05
	Subprogram Expenditures	99,485.90	99,485.90

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	8,238.77	8,238.77
	515100 RETIREMENT PLANS EXPENSE	659.11	659.11
	515200 FICA EXPENSE	547.63	547.63
	515400 LIFE & ACCIDENT INS EXP	22.99	22.99
	515500 HEALTH INSURANCE EXPENSE	2,599.97	2,599.97
	Major Account 510000 Total	12,068.47	12,068.47
	Fund 10000 Expenditures Total	12,068.47	12,068.47
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21.60-	21.60-
	Major Account 470000 Total	21.60-	21.60-
	Fund 25040 Revenue Total	21.60-	21.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	523.85	523.85
	515200 FICA EXPENSE	40.07	40.07
	Major Account 510000 Total	563.92	563.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	400.00
	Major Account 570000 Total	400.00	400.00
	Fund 25040 Expenditures Total	963.92	963.92
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.94-	329.94-
	Major Account 480000 Total	329.94-	329.94-
	Fund 65040 Revenue Total	329.94-	329.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	709.50	709.50
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	39.01	39.01
	Major Account 510000 Total	798.51	798.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	435.75	435.75
	534600 ED & RECREATIONAL SUP EX	2,798.00	2,798.00
	Major Account 520000 Total	3,233.75	3,233.75
	Fund 65040 Expenditures Total	4,032.26	4,032.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.43-	499.43-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	140,000.00-	140,000.00-
	Major Account 480000 Total	140,499.43-	140,499.43-
	Fund 65060 Revenue Total	140,499.43-	140,499.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE-INSTITUTIONS	257,852.28	257,852.28
	Major Account 520000 Total	258,152.28	258,152.28
	Fund 65060 Expenditures Total	258,152.28	258,152.28
	Subprogram Revenues	140,850.97-	140,850.97-
	Subprogram Expenditures	275,216.93	275,216.93

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	50,099.09	50,099.09
	515100 RETIREMENT PLANS EXPENSE	4,007.94	4,007.94
	515200 FICA EXPENSE	3,500.73	3,500.73
	515400 LIFE & ACCIDENT INS EXP	132.90	132.90
	515500 HEALTH INSURANCE EXPENSE	13,011.51	13,011.51
	Major Account 510000 Total	70,752.17	70,752.17
	Fund 10000 Expenditures Total	70,752.17	70,752.17
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	769.50-	769.50-
	Major Account 480000 Total	769.50-	769.50-
	Fund 25040 Revenue Total	769.50-	769.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	492.00	492.00
	531100 OFFICE SUPPLIES EXPENSE	51.00	51.00
	Major Account 520000 Total	543.00	543.00
	570000 Travel Expenses		
	571100 LODGING	256.23	256.23
	574500 PERSONAL VEHICLE MILEAGE	101.00	101.00
	Major Account 570000 Total	357.23	357.23
	Fund 25040 Expenditures Total	900.23	900.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,555.74	13,555.74
	515100 RETIREMENT PLANS EXPENSE	1,084.45	1,084.45
	515200 FICA EXPENSE	1,000.88	1,000.88
	515400 LIFE & ACCIDENT INS EXP	41.31	41.31
	515500 HEALTH INSURANCE EXPENSE	2,496.69	2,496.69
	Major Account 510000 Total	18,179.07	18,179.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	Major Account 520000 Total	7.50	7.50
	Fund 40000 Expenditures Total	18,186.57	18,186.57
	Subprogram Revenues	769.50-	769.50-
	Subprogram Expenditures	89,838.97	89,838.97

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	29,397.99	29,397.99
	515100 RETIREMENT PLANS EXPENSE	2,351.85	2,351.85
	515200 FICA EXPENSE	2,046.11	2,046.11
	515400 LIFE & ACCIDENT INS EXP	79.64	79.64
	515500 HEALTH INSURANCE EXPENSE	8,282.33	8,282.33
	Major Account 510000 Total	<u>42,157.92</u>	<u>42,157.92</u>
	Fund 10000 Expenditures Total	<u>42,157.92</u>	<u>42,157.92</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,695.00-	21,695.00-
	Major Account 480000 Total	<u>21,695.00-</u>	<u>21,695.00-</u>
	Fund 65060 Revenue Total	<u>21,695.00-</u>	<u>21,695.00-</u>
	Subprogram Revenues	<u>21,695.00-</u>	<u>21,695.00-</u>
	Subprogram Expenditures	<u>42,157.92</u>	<u>42,157.92</u>

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	190,890.59	190,890.59
	511200 TEMPORARY SALARIES-WAGE	110.00	110.00
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	13,111.66	13,111.66
	515200 FICA EXPENSE	13,855.55	13,855.55
	515400 LIFE & ACCIDENT INS EXP	484.39	484.39
	515500 HEALTH INSURANCE EXPENSE	33,996.88	33,996.88
	Major Account 510000 Total	252,749.07	252,749.07
	Fund 10000 Expenditures Total	252,749.07	252,749.07
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,073.81	1,073.81
	Major Account 480000 Total	1,073.81	1,073.81
	Fund 25040 Revenue Total	1,073.81	1,073.81
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,839.76	10,839.76
	515200 FICA EXPENSE	737.48	737.48
	Major Account 510000 Total	11,577.24	11,577.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.70	168.70
	522100 DUES & SUBSCRIPTION EXP	89.98	89.98
	522600 JOB APPLICANT EXPENSE	737.04	737.04
	525500 RENT EXP-OTHER PERS PROP	543.07	543.07
	533100 HOUSEHOLD & INSTIT EXP	49.99	49.99
	534600 ED & RECREATIONAL SUP EX	79,428.81	79,428.81
	554900 OTHER CONTRACTUAL SERVICES	11,241.80	11,241.80
	Major Account 520000 Total	92,259.39	92,259.39
	570000 Travel Expenses		
	571100 LODGING	3,650.88	3,650.88
	571600 MEALS - TAXABLE	139.17	139.17
	572100 COMMERCIAL TRANSPORTATIO	862.11	862.11
	574500 PERSONAL VEHICLE MILEAGE	1,066.25	1,066.25
	575100 MISC TRAVEL EXPENSE	174.05	174.05
	Major Account 570000 Total	5,892.46	5,892.46
	Fund 25040 Expenditures Total	109,729.09	109,729.09
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,431.00	4,431.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,431.00	4,431.00
	570000 Travel Expenses		
	571100 LODGING	59.45	59.45
	Major Account 570000 Total	59.45	59.45
	Fund 65060 Expenditures Total	4,490.45	4,490.45
	Subprogram Revenues	1,073.81	1,073.81
	Subprogram Expenditures	366,968.61	366,968.61

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	4,312.70	4,312.70
	515100 RETIREMENT PLANS EXPENSE	345.01	345.01
	515200 FICA EXPENSE	292.54	292.54
	515400 LIFE & ACCIDENT INS EXP	13.38	13.38
	515500 HEALTH INSURANCE EXPENSE	1,576.94	1,576.94
	Major Account 510000 Total	6,540.57	6,540.57
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	31,930.00	31,930.00
	Major Account 520000 Total	31,930.00	31,930.00
	Fund 25040 Expenditures Total	38,470.57	38,470.57
	Subprogram Expenditures	38,470.57	38,470.57
	Program Revenues	162,241.66	162,241.66
	Program Expenditures	912,138.90	912,138.90

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	126,331.50	126,331.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	8,774.66	8,774.66
	515200 FICA EXPENSE	8,900.00	8,900.00
	515400 LIFE & ACCIDENT INS EXP	285.52	285.52
	515500 HEALTH INSURANCE EXPENSE	17,420.98	17,420.98
	Major Account 510000 Total	161,762.66	161,762.66
	Fund 10000 Expenditures Total	161,762.66	161,762.66
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	30.50
	531100 OFFICE SUPPLIES EXPENSE	9.66	9.66
	541500 LEGAL SERVICES EXPENSE	987.50	987.50
	554900 OTHER CONTRACTUAL SERVICES	878.40	878.40
	556100 INSURANCE EXPENSE	13,805.65	13,805.65
	Major Account 520000 Total	15,711.71	15,711.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.50	21.50
	Major Account 570000 Total	21.50	21.50
	Fund 25040 Expenditures Total	15,733.21	15,733.21
	Subprogram Expenditures	177,495.87	177,495.87

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	41,729.21	41,729.21
	515100 RETIREMENT PLANS EXPENSE	2,988.15	2,988.15
	515200 FICA EXPENSE	3,006.60	3,006.60
	515400 LIFE & ACCIDENT INS EXP	118.12	118.12
	515500 HEALTH INSURANCE EXPENSE	7,961.46	7,961.46
	Major Account 510000 Total	55,803.54	55,803.54
	Fund 10000 Expenditures Total	55,803.54	55,803.54
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	102.96	102.96
	Major Account 450000 Total	102.96	102.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,764.26-	43,764.26-
	486300 CLEARING ACCOUNT	147,000.00	147,000.00
	Major Account 480000 Total	103,235.74	103,235.74
	Fund 25040 Revenue Total	103,338.70	103,338.70
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.42	8.42
	Major Account 510000 Total	8.42	8.42
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	42.16	42.16
	521500 PUBLICATION & PRINT EXP	610.57	610.57
	522100 DUES & SUBSCRIPTION EXP	33,749.39	33,749.39
	531100 OFFICE SUPPLIES EXPENSE	254.76	254.76
	559100 OTHER OPERATING EXP	120,317.30	120,317.30
	Major Account 520000 Total	154,974.18	154,974.18
	Fund 25040 Expenditures Total	154,982.60	154,982.60
	Subprogram Revenues	103,338.70	103,338.70
	Subprogram Expenditures	210,786.14	210,786.14

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	41,571.38	41,571.38
	515100 RETIREMENT PLANS EXPENSE	2,904.40	2,904.40
	515200 FICA EXPENSE	2,912.13	2,912.13
	515400 LIFE & ACCIDENT INS EXP	110.99	110.99
	515500 HEALTH INSURANCE EXPENSE	9,796.18	9,796.18
	516500 WORKERS COMP PREMIUMS	261,520.00	261,520.00
	Major Account 510000 Total	318,815.08	318,815.08
	Fund 10000 Expenditures Total	318,815.08	318,815.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,272.75	5,272.75
	515200 FICA EXPENSE	347.15	347.15
	515501 HEALTH/FACULTY - 10 MO P	12,200.90	12,200.90
	516400 UNEMPLOYM COMP INS EXP	5,984.00	5,984.00
	Major Account 510000 Total	23,804.80	23,804.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,479.14	10,479.14
	521500 PUBLICATION & PRINT EXP	10,577.83	10,577.83
	522100 DUES & SUBSCRIPTION EXP	322.50	322.50
	525100 RENT EXP-OFFICE EQUIP	1,872.51	1,872.51
	531100 OFFICE SUPPLIES EXPENSE	26,863.72	26,863.72
	533100 HOUSEHOLD & INSTIT EXP	398.94	398.94
	538100 VEHICLE & EQUIP SUP EXP	2,665.65	2,665.65
	554900 OTHER CONTRACTUAL SERVICES	3,894.75	3,894.75
	556100 INSURANCE EXPENSE	748,395.93	748,395.93
	Major Account 520000 Total	805,470.97	805,470.97
	570000 Travel Expenses		
	571100 LODGING	211.40	211.40
	573100 STATE-OWNED TRANSPORT	8,315.43	8,315.43
	574500 PERSONAL VEHICLE MILEAGE	61.50	61.50
	Major Account 570000 Total	8,588.33	8,588.33
	Fund 25040 Expenditures Total	837,864.10	837,864.10
	Subprogram Expenditures	1,156,679.18	1,156,679.18

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	21,435.84	21,435.84
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,714.86	1,714.86
	515200 FICA EXPENSE	1,612.73	1,612.73
	515400 LIFE & ACCIDENT INS EXP	49.24	49.24
	515500 HEALTH INSURANCE EXPENSE	1,628.30	1,628.30
	Major Account 510000 Total	26,540.97	26,540.97
	Fund 10000 Expenditures Total	26,540.97	26,540.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	21,159.74	21,159.74
	554900 OTHER CONTRACTUAL SERVICES	114,953.32	114,953.32
	555100 DATA PROC SOFTW LIC FEE	25,000.00	25,000.00
	Major Account 520000 Total	161,113.06	161,113.06
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 25040 Expenditures Total	161,333.06	161,333.06
	Subprogram Expenditures	187,874.03	187,874.03

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	27,544.07	27,544.07
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,864.05	1,864.05
	515200 FICA EXPENSE	1,999.85	1,999.85
	515400 LIFE & ACCIDENT INS EXP	72.31	72.31
	515500 HEALTH INSURANCE EXPENSE	6,362.20	6,362.20
	Major Account 510000 Total	37,942.48	37,942.48
	Fund 10000 Expenditures Total	37,942.48	37,942.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.50	6,437.50
	515100 RETIREMENT PLANS EXPENSE	515.00	515.00
	515200 FICA EXPENSE	476.83	476.83
	515400 LIFE & ACCIDENT INS EXP	16.27	16.27
	515500 HEALTH INSURANCE EXPENSE	909.86	909.86
	Major Account 510000 Total	8,355.46	8,355.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.50	13.50
	521500 PUBLICATION & PRINT EXP	8,445.22	8,445.22
	531100 OFFICE SUPPLIES EXPENSE	8.05	8.05
	554900 OTHER CONTRACTUAL SERVICES	234,548.00	234,548.00
	Major Account 520000 Total	243,014.77	243,014.77
	570000 Travel Expenses		
	571100 LODGING	266.02	266.02
	Major Account 570000 Total	266.02	266.02
	Fund 25040 Expenditures Total	251,636.25	251,636.25
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,329.25	36,329.25
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,906.34	2,906.34
	515200 FICA EXPENSE	2,633.02	2,633.02
	515400 LIFE & ACCIDENT INS EXP	89.44	89.44
	515500 HEALTH INSURANCE EXPENSE	7,404.24	7,404.24
	Major Account 510000 Total	49,462.29	49,462.29
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	314.36	314.36
	Major Account 520000 Total	314.36	314.36

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 LODGING	774.46	774.46
	571600 MEALS - TAXABLE	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	120.50	120.50
	Major Account 570000 Total	914.92	914.92
	Fund 65060 Expenditures Total	50,691.57	50,691.57
	Subprogram Expenditures	340,270.30	340,270.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,227.55	86,227.55
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,182.45	6,182.45
	515200 FICA EXPENSE	6,126.35	6,126.35
	515400 LIFE & ACCIDENT INS EXP	221.27	221.27
	515500 HEALTH INSURANCE EXPENSE	19,816.05	19,816.05
	Major Account 510000 Total	119,073.67	119,073.67
	Fund 10000 Expenditures Total	119,073.67	119,073.67
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.00	225.00
	511200 TEMPORARY SALARIES-WAGE	8,617.05	8,617.05
	515100 RETIREMENT PLANS EXPENSE	18.00	18.00
	515200 FICA EXPENSE	561.44	561.44
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	80.33	80.33
	Major Account 510000 Total	9,502.40	9,502.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.65	31.65
	521500 PUBLICATION & PRINT EXP	44,930.39	44,930.39
	522100 DUES & SUBSCRIPTION EXP	19,189.00	19,189.00
	523202 ELECTRICITY	33.33	33.33
	533100 HOUSEHOLD & INSTIT EXP	130.00	130.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,672.63	1,672.63
	534600 ED & RECREATIONAL SUP EX	136.90	136.90
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	52,424.85	52,424.85
	555100 DATA PROC SOFTW LIC FEE	33,482.00	33,482.00
	Major Account 520000 Total	152,060.75	152,060.75
	570000 Travel Expenses		
	571100 LODGING	48.12	48.12
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	85.89	85.89
	574500 PERSONAL VEHICLE MILEAGE	432.26	432.26
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	601.30	601.30
	Fund 25040 Expenditures Total	162,164.45	162,164.45
	Subprogram Expenditures	281,238.12	281,238.12

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	25,256.17	25,256.17
	515100 RETIREMENT PLANS EXPENSE	2,020.49	2,020.49
	515200 FICA EXPENSE	1,733.06	1,733.06
	515400 LIFE & ACCIDENT INS EXP	67.86	67.86
	515500 HEALTH INSURANCE EXPENSE	7,720.52	7,720.52
	Major Account 510000 Total	36,798.10	36,798.10
	Fund 10000 Expenditures Total	36,798.10	36,798.10
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,230.64	2,230.64
	534600 ED & RECREATIONAL SUP EX	26,908.00	26,908.00
	Major Account 520000 Total	29,138.64	29,138.64
	Fund 25040 Expenditures Total	29,138.64	29,138.64
	Subprogram Expenditures	65,936.74	65,936.74
	Program Revenues	103,338.70	103,338.70
	Program Expenditures	2,420,280.38	2,420,280.38

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	21,239.60	21,239.60
	515100 RETIREMENT PLANS EXPENSE	1,699.17	1,699.17
	515200 FICA EXPENSE	1,552.33	1,552.33
	515400 LIFE & ACCIDENT INS EXP	51.82	51.82
	515500 HEALTH INSURANCE EXPENSE	2,366.95	2,366.95
	Major Account 510000 Total	26,909.87	26,909.87
	Fund 10000 Expenditures Total	26,909.87	26,909.87
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.20	43.20
	522600 JOB APPLICANT EXPENSE	111.44	111.44
	527200 REP & MAINT-MOTOR VEHICL	458.01	458.01
	533100 HOUSEHOLD & INSTIT EXP	7.30	7.30
	549500 HAZARDOUS WASTE DISPOSAL	3,339.94	3,339.94
	Major Account 520000 Total	3,959.89	3,959.89
	Fund 25040 Expenditures Total	3,959.89	3,959.89
	Subprogram Expenditures	30,869.76	30,869.76

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	44,142.95	44,142.95
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,247.36	3,247.36
	515200 FICA EXPENSE	3,170.52	3,170.52
	515400 LIFE & ACCIDENT INS EXP	123.37	123.37
	515500 HEALTH INSURANCE EXPENSE	8,883.87	8,883.87
	Major Account 510000 Total	59,718.07	59,718.07
	Fund 10000 Expenditures Total	59,718.07	59,718.07
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,502.50	10,502.50
	515200 FICA EXPENSE	803.45	803.45
	Major Account 510000 Total	11,305.95	11,305.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.22	15.22
	521500 PUBLICATION & PRINT EXP	349.50	349.50
	526100 REP & MAINT-REAL PROPERT	38,103.81	38,103.81
	527600 REP & MAINT-HOUSE/INST E	15,319.50	15,319.50
	533100 HOUSEHOLD & INSTIT EXP	9,034.27	9,034.27
	534500 AGRICULTURAL SUPPLIES EX	136.50	136.50
	555100 DATA PROC SOFTW LIC FEE	4,263.60	4,263.60
	Major Account 520000 Total	67,222.40	67,222.40
	580000 Capital Outlay		
	588003 BUILDINGS	18,931.00	18,931.00
	Major Account 580000 Total	18,931.00	18,931.00
	Fund 25040 Expenditures Total	97,459.35	97,459.35
	Subprogram Expenditures	157,177.42	157,177.42

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	55,642.83	55,642.83
	515100 RETIREMENT PLANS EXPENSE	3,453.28	3,453.28
	515200 FICA EXPENSE	3,978.15	3,978.15
	515400 LIFE & ACCIDENT INS EXP	168.05	168.05
	515500 HEALTH INSURANCE EXPENSE	15,259.03	15,259.03
	Major Account 510000 Total	78,501.34	78,501.34
	Fund 10000 Expenditures Total	78,501.34	78,501.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,867.92	1,867.92
	515200 FICA EXPENSE	142.89	142.89
	Major Account 510000 Total	2,010.81	2,010.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.26	121.26
	522100 DUES & SUBSCRIPTION EXP	4,101.00	4,101.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	533100 HOUSEHOLD & INSTIT EXP	2,950.73	2,950.73
	Major Account 520000 Total	7,177.99	7,177.99
	Fund 25040 Expenditures Total	9,188.80	9,188.80
	Subprogram Expenditures	87,690.14	87,690.14

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	16,093.94	16,093.94
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,287.52	1,287.52
	515200 FICA EXPENSE	1,213.69	1,213.69
	515400 LIFE & ACCIDENT INS EXP	41.72	41.72
	515500 HEALTH INSURANCE EXPENSE	1,565.40	1,565.40
	Major Account 510000 Total	20,252.27	20,252.27
	Fund 10000 Expenditures Total	20,252.27	20,252.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	14,599.72	14,599.72
	523202 ELECTRICITY	154,781.89	154,781.89
	523203 WATER	16,218.60	16,218.60
	523204 SEWER	25,774.87	25,774.87
	525500 RENT EXP-OTHER PERS PROP	178.75	178.75
	526100 REP & MAINT-REAL PROPERT	62,445.00	62,445.00
	533100 HOUSEHOLD & INSTIT EXP	15,549.32	15,549.32
	548700 REFUSE/RECYCLING	8,987.98	8,987.98
	Major Account 520000 Total	298,536.13	298,536.13
	Fund 25040 Expenditures Total	298,536.13	298,536.13
	Subprogram Expenditures	318,788.40	318,788.40

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	15,989.36	15,989.36
	515100 RETIREMENT PLANS EXPENSE	1,279.16	1,279.16
	515200 FICA EXPENSE	1,155.39	1,155.39
	515400 LIFE & ACCIDENT INS EXP	45.60	45.60
	515500 HEALTH INSURANCE EXPENSE	3,346.81	3,346.81
	Major Account 510000 Total	21,816.32	21,816.32
	Fund 10000 Expenditures Total	21,816.32	21,816.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,758.00	7,758.00
	515200 FICA EXPENSE	593.47	593.47
	Major Account 510000 Total	8,351.47	8,351.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,406.88	21,406.88
	527200 REP & MAINT-MOTOR VEHICL	1,303.85	1,303.85
	527600 REP & MAINT-HOUSE/INST E	422.86	422.86
	533100 HOUSEHOLD & INSTIT EXP	621.49	621.49
	534500 AGRICULTURAL SUPPLIES EX	44.50	44.50
	534600 ED & RECREATIONAL SUP EX	43,680.00	43,680.00
	538100 VEHICLE & EQUIP SUP EXP	161.91	161.91
	Major Account 520000 Total	67,641.49	67,641.49
	Fund 25040 Expenditures Total	75,992.96	75,992.96
	Subprogram Expenditures	97,809.28	97,809.28
	Program Expenditures	692,335.00	692,335.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<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	58.03-	58.03-
	484300 TRUST PRINCIPAL	7,477.00-	7,477.00-
	Major Account 480000 Total	7,535.03-	7,535.03-
	Fund 65090 Revenue Total	7,535.03-	7,535.03-
	Subprogram Revenues	7,535.03-	7,535.03-
	Program Revenues	7,535.03-	7,535.03-

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	7,367.36-	7,367.36-
	Major Account 470000 Total	7,367.36-	7,367.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,257.60-	9,257.60-
	484900 OTHER PRIVATE SOURCES	500,000.00	500,000.00
	486300 CLEARING ACCOUNT	30,000.00-	30,000.00-
	Major Account 480000 Total	460,742.40	460,742.40
	Fund 55040 Revenue Total	453,375.04	453,375.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,964.60	179,964.60
	511200 TEMPORARY SALARIES-WAGE	29,163.56	29,163.56
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	12,449.13	12,449.13
	515200 FICA EXPENSE	14,804.14	14,804.14
	515400 LIFE & ACCIDENT INS EXP	488.41	488.41
	515500 HEALTH INSURANCE EXPENSE	37,900.52	37,900.52
	516500 WORKERS COMP PREMIUMS	24,294.00	24,294.00
	Major Account 510000 Total	299,214.36	299,214.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.99	344.99
	521400 CIO CHARGES	703.60	703.60
	521500 PUBLICATION & PRINT EXP	366.00	366.00
	522100 DUES & SUBSCRIPTION EXP	6,740.52	6,740.52
	522600 JOB APPLICANT EXPENSE	395.07	395.07
	523201 NATURAL GAS	13,564.35	13,564.35
	523202 ELECTRICITY	98,859.19	98,859.19
	523203 WATER	8,397.88	8,397.88
	523204 SEWER	18,997.55	18,997.55
	526100 REP & MAINT-REAL PROPERT	69,547.10	69,547.10
	527200 REP & MAINT-MOTOR VEHICL	1,393.82	1,393.82
	527600 REP & MAINT-HOUSE/INST E	9,873.50	9,873.50
	533100 HOUSEHOLD & INSTIT EXP	17,913.28	17,913.28
	538100 VEHICLE & EQUIP SUP EXP	122.14	122.14
	539200 DEBT SERVICE EXP-BOND PRI	235,094.13	235,094.13
	543100 IT CONSULTING-APPLICATIONS	9,781.86	9,781.86
	548600 PEST CONTROL	3,000.00	3,000.00
	548700 REFUSE/RECYCLING	13,226.67	13,226.67
	549100 LAUNDRY SERVICES	2,047.50	2,047.50

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		
	554900 OTHER CONTRACTUAL SERVICES	8,646.78	8,646.78
	555100 DATA PROC SOFTW LIC FEE	30,551.19	30,551.19
	556100 INSURANCE EXPENSE	157,038.85	157,038.85
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	707,855.97	707,855.97
	570000 Travel Expenses		
	571100 LODGING	480.87	480.87
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	494.37	494.37
	Fund 55040 Expenditures Total	1,007,564.70	1,007,564.70
	Subprogram Revenues	453,375.04	453,375.04
	Subprogram Expenditures	1,007,564.70	1,007,564.70
	Program Revenues	453,375.04	453,375.04
	Program Expenditures	1,007,564.70	1,007,564.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.44-	969.44-
	Major Account 480000 Total	969.44-	969.44-
	Fund 24990 Revenue Total	969.44-	969.44-
	Subprogram Revenues	969.44-	969.44-
	Program Revenues	969.44-	969.44-

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	13,718.78-	13,718.78-
	Major Account 480000 Total	13,718.78-	13,718.78-
	Fund 55050 Revenue Total	13,718.78-	13,718.78-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	Major Account 520000 Total	3,125.00	3,125.00
	Fund 55050 Expenditures Total	3,125.00	3,125.00
	Subprogram Revenues	13,718.78-	13,718.78-
	Subprogram Expenditures	3,125.00	3,125.00
	Program Revenues	13,718.78-	13,718.78-
	Program Expenditures	3,125.00	3,125.00

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		
	534800 CONST & MAINT SUP EXP	1,034.66	1,034.66
	Major Account 520000 Total	1,034.66	1,034.66
	Fund 64980 Expenditures Total	1,034.66	1,034.66
	Subprogram Expenditures	1,034.66	1,034.66
	Program Expenditures	1,034.66	1,034.66

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		
	533100 HOUSEHOLD & INSTIT EXP	558.03	558.03
	Major Account 520000 Total	558.03	558.03
	580000 Capital Outlay		
	588003 BUILDINGS	304,028.85	304,028.85
	Major Account 580000 Total	304,028.85	304,028.85
	Fund 25041 Expenditures Total	304,586.88	304,586.88
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	232,197.00	232,197.00
	Major Account 580000 Total	232,197.00	232,197.00
	Fund 65060 Expenditures Total	232,197.00	232,197.00
	Subprogram Expenditures	536,783.88	536,783.88
	Program Expenditures	536,783.88	536,783.88

Secure Version - Prior Month
As of July 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram076

<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	580000Capital Outlay		
		588003BUILDINGS	2,431.12	2,431.12
		Major Account 580000 Total	2,431.12	2,431.12
		Fund 25041 Expenditures Total	2,431.12	2,431.12
		Subprogram Expenditures	2,431.12	2,431.12
		Program Expenditures	2,431.12	2,431.12

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	18.74-	18.74-
	Major Account 480000 Total	18.74-	18.74-
	Fund 25080 Revenue Total	18.74-	18.74-
	Subprogram Revenues	18.74-	18.74-
	Program Revenues	18.74-	18.74-
	Agency Revenues	2,344,630.77-	2,344,630.77-
	Agency Expenditures	16,016,449.28	16,016,449.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	614,108.71-	614,108.71-
	Major Account 480000 Total	614,108.71-	614,108.71-
	Fund 25020 Revenue Total	614,108.71-	614,108.71-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,567,222.30-	3,567,222.30-
	Major Account 480000 Total	3,567,222.30-	3,567,222.30-
	Fund 25110 Revenue Total	3,567,222.30-	3,567,222.30-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	327,743.32-	327,743.32-
	Major Account 480000 Total	327,743.32-	327,743.32-
	Fund 25140 Revenue Total	327,743.32-	327,743.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,208,494.80-	2,208,494.80-
	Major Account 480000 Total	2,208,494.80-	2,208,494.80-
	Fund 25150 Revenue Total	2,208,494.80-	2,208,494.80-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188.66-	188.66-
	Major Account 480000 Total	188.66-	188.66-
	Fund 40000 Revenue Total	188.66-	188.66-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37.90-	37.90-
	Major Account 480000 Total	37.90-	37.90-
	Fund 45170 Revenue Total	37.90-	37.90-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,666.00-	6,666.00-
	Major Account 480000 Total	6,666.00-	6,666.00-
	Fund 45180 Revenue Total	6,666.00-	6,666.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	629,922.74-	629,922.74-
	Major Account 480000 Total	629,922.74-	629,922.74-
	Fund 55020 Revenue Total	629,922.74-	629,922.74-

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,200,244.21-	7,200,244.21-
	Major Account 480000 Total	7,200,244.21-	7,200,244.21-
	Fund 55110 Revenue Total	7,200,244.21-	7,200,244.21-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,145,774.51-	1,145,774.51-
	Major Account 480000 Total	1,145,774.51-	1,145,774.51-
	Fund 55140 Revenue Total	1,145,774.51-	1,145,774.51-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,598,093.48-	2,598,093.48-
	Major Account 480000 Total	2,598,093.48-	2,598,093.48-
	Fund 55150 Revenue Total	2,598,093.48-	2,598,093.48-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,454.04-	20,454.04-
	Major Account 480000 Total	20,454.04-	20,454.04-
	Fund 55190 Revenue Total	20,454.04-	20,454.04-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	726,109.27-	726,109.27-
	Major Account 480000 Total	726,109.27-	726,109.27-
	Fund 65020 Revenue Total	726,109.27-	726,109.27-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,206,320.95-	4,206,320.95-
	Major Account 480000 Total	4,206,320.95-	4,206,320.95-
	Fund 65120 Revenue Total	4,206,320.95-	4,206,320.95-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	502,946.38-	502,946.38-
	Major Account 480000 Total	502,946.38-	502,946.38-
	Fund 65140 Revenue Total	502,946.38-	502,946.38-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,596,701.90-	3,596,701.90-
	Major Account 480000 Total	3,596,701.90-	3,596,701.90-
	Fund 65150 Revenue Total	3,596,701.90-	3,596,701.90-

Secure Version - Prior Month
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Agency Number051UNIVERSITY OF NEBRASKA
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>
65150	UNIVERSITY TRUST-UNMC			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>27,351,029.17-</u>	<u>27,351,029.17-</u>
		Program Revenues	<u>27,351,029.17-</u>	<u>27,351,029.17-</u>

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	748,937.09	748,937.09
	511200 TEMPORARY SALARIES-WAGE	99,986.51	99,986.51
	515100 RETIREMENT PLANS EXPENSE	60,838.22	60,838.22
	515200 FICA EXPENSE	59,480.12	59,480.12
	515400 LIFE & ACCIDENT INS EXP	708.54	708.54
	515500 HEALTH INSURANCE EXPENSE	121,514.50	121,514.50
	516400 UNEMPLOYM COMP INS EXP	16.99	16.99
	Major Account 510000 Total	1,091,481.97	1,091,481.97
	Fund 10000 Expenditures Total	1,091,481.97	1,091,481.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,125.12	59,125.12
	511200 TEMPORARY SALARIES-WAGE	14,922.85	14,922.85
	511300 OVERTIME PAYMENTS	169.78	169.78
	515100 RETIREMENT PLANS EXPENSE	3,457.64	3,457.64
	515200 FICA EXPENSE	4,689.82	4,689.82
	515400 LIFE & ACCIDENT INS EXP	68.65	68.65
	515500 HEALTH INSURANCE EXPENSE	17,026.46	17,026.46
	Major Account 510000 Total	99,460.32	99,460.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,104.00	2,104.00
	522100 DUES & SUBSCRIPTION EXP	52,706.00	52,706.00
	522600 JOB APPLICANT EXPENSE	675.00	675.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	170.37	170.37
	533900 FOOD EXPENSE-INSTITUTIONS	531.95	531.95
	534600 ED & RECREATIONAL SUP EX	570.00	570.00
	534901 DATA PROCESSING SUPPLIES	22,299.02	22,299.02
	543500 MGT CONSULTANT SERVICES	77,085.37	77,085.37
	554900 OTHER CONTRACTUAL SERVICES	297.44	297.44
	559100 OTHER OPERATING EXP	108.54	108.54
	Major Account 520000 Total	157,097.69	157,097.69
	570000 Travel Expenses		
	571100 LODGING	119.20	119.20
	571103 BOARD & LODGING-FOREIGN	769.03	769.03
	572100 COMMERCIAL TRANSPORTATIO	1,570.96	1,570.96
	572103 COMERCIAL FARES-FOREIGN	49.31	49.31
	574503 MILEAGE ALLOW-FOREIGN	13.68	13.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	139.00
	575103 MISC TVL EXP-FOREIGN	63.00	63.00
	Major Account 570000 Total	2,724.18	2,724.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	260,282.19	260,282.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,801.25-	45,801.25-
	Major Account 470000 Total	45,801.25-	45,801.25-
	Fund 55110 Revenue Total	45,801.25-	45,801.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,329.44	182,329.44
	511200 TEMPORARY SALARIES-WAGE	4,924.81	4,924.81
	515100 RETIREMENT PLANS EXPENSE	12,855.76	12,855.76
	515200 FICA EXPENSE	12,839.71	12,839.71
	515400 LIFE & ACCIDENT INS EXP	198.94	198.94
	515500 HEALTH INSURANCE EXPENSE	40,680.41	40,680.41
	Major Account 510000 Total	253,829.07	253,829.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE	258.17	258.17
	533900 FOOD EXPENSE-INSTITUTIONS	125.84	125.84
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	1,649.01	1,649.01
	580000 Capital Outlay		
	588003 BUILDINGS	12,737.16	12,737.16
	Major Account 580000 Total	12,737.16	12,737.16
	Fund 55110 Expenditures Total	268,215.24	268,215.24
	Subprogram Revenues	45,801.25-	45,801.25-
	Subprogram Expenditures	1,619,979.40	1,619,979.40

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	282,624.95	282,624.95
	511200 TEMPORARY SALARIES-WAGE	34,558.70	34,558.70
	515100 RETIREMENT PLANS EXPENSE	22,800.36	22,800.36
	515200 FICA EXPENSE	22,954.64	22,954.64
	515400 LIFE & ACCIDENT INS EXP	286.31	286.31
	515500 HEALTH INSURANCE EXPENSE	52,057.10	52,057.10
	Major Account 510000 Total	415,282.06	415,282.06
	Fund 10000 Expenditures Total	415,282.06	415,282.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,977.40	3,977.40
	515200 FICA EXPENSE	121.97	121.97
	Major Account 510000 Total	4,099.37	4,099.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	525500 RENT EXP-OTHER PERS PROP	32.40	32.40
	534800 CONST & MAINT SUP EXP	6,733.86	6,733.86
	554900 OTHER CONTRACTUAL SERVICES	77.00	77.00
	Major Account 520000 Total	7,903.26	7,903.26
	570000 Travel Expenses		
	571100 LODGING	1,195.44	1,195.44
	572100 COMMERCIAL TRANSPORTATIO	69.24	69.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.00	507.00
	Major Account 570000 Total	1,771.68	1,771.68
	Fund 25110 Expenditures Total	13,774.31	13,774.31
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	920.10	920.10
	515200 FICA EXPENSE	70.38	70.38
	Major Account 510000 Total	990.48	990.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	448.88	448.88
	574500 PERSONAL VEHICLE MILEAGE	189.95	189.95
	Major Account 570000 Total	638.83	638.83
	Fund 55110 Expenditures Total	1,629.31	1,629.31
	Subprogram Expenditures	430,685.68	430,685.68

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	3,303,597.75	3,303,597.75
	511200 TEMPORARY SALARIES-WAGE	855,953.59	855,953.59
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	284,275.75	284,275.75
	515200 FICA EXPENSE	297,042.43	297,042.43
	515400 LIFE & ACCIDENT INS EXP	2,953.63	2,953.63
	515500 HEALTH INSURANCE EXPENSE	515,544.45	515,544.45
	516400 UNEMPLOYM COMP INS EXP	13.88	13.88
	Major Account 510000 Total	5,274,381.48	5,274,381.48
	Fund 10000 Expenditures Total	5,274,381.48	5,274,381.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,460.54	188,460.54
	511200 TEMPORARY SALARIES-WAGE	49,065.56	49,065.56
	515100 RETIREMENT PLANS EXPENSE	10,676.43	10,676.43
	515200 FICA EXPENSE	16,611.78	16,611.78
	515400 LIFE & ACCIDENT INS EXP	226.29	226.29
	515500 HEALTH INSURANCE EXPENSE	53,135.88	53,135.88
	Major Account 510000 Total	318,176.48	318,176.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	930.14	930.14
	521900 AWARDS EXPENSE	82.85	82.85
	522100 DUES & SUBSCRIPTION EXP	7,604.14	7,604.14
	522200 CONFERENCE REGISTRATION	5,701.64	5,701.64
	522600 JOB APPLICANT EXPENSE	78.10	78.10
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	1.10	1.10
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	799.01	799.01
	527300 REP & MAINT-MEDICAL EQUI	82,971.37	82,971.37
	531100 OFFICE SUPPLIES EXPENSE	4,736.81	4,736.81
	533100 HOUSEHOLD & INSTIT EXP	180.00	180.00
	533900 FOOD EXPENSE-INSTITUTIONS	516.23	516.23
	534600 ED & RECREATIONAL SUP EX	2,744.22	2,744.22
	534900 MISCELLANEOUS SUP EXP	176.39	176.39
	534901 DATA PROCESSING SUPPLIES	20,065.66	20,065.66
	535100 MEDICAL SUPPLIES	832.08	832.08
	537100 LABORATORY SUP EXP	23,682.34	23,682.34

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		
	538100 VEHICLE & EQUIP SUP EXP	28.19	28.19
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	2,504.01	2,504.01
	554900 OTHER CONTRACTUAL SERVICES	32,710.08	32,710.08
	559100 OTHER OPERATING EXP	60.61	60.61
	Major Account 520000 Total	189,704.97	189,704.97
	570000 Travel Expenses		
	571100 LODGING	11,942.06	11,942.06
	571103 BOARD & LODGING-FOREIGN	16,841.75	16,841.75
	571600 MEALS - TAXABLE	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	361.98	361.98
	572103 COMERCIAL FARES-FOREIGN	576.56	576.56
	574500 PERSONAL VEHICLE MILEAGE	1,224.23	1,224.23
	574503 MILEAGE ALLOW-FOREIGN	89.90	89.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.00	1,172.00
	575100 MISC TRAVEL EXPENSE	286.00	286.00
	575103 MISC TVL EXP-FOREIGN	195.03	195.03
	Major Account 570000 Total	32,709.47	32,709.47
	Fund 25110 Expenditures Total	540,590.92	540,590.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.40-	32.40-
	472200 REPROD & PUBLICATIONS	1,717.50-	1,717.50-
	Major Account 470000 Total	1,749.90-	1,749.90-
	Fund 55110 Revenue Total	1,749.90-	1,749.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,793.63	236,793.63
	511200 TEMPORARY SALARIES-WAGE	123,370.99	123,370.99
	511300 OVERTIME PAYMENTS	231.69	231.69
	515100 RETIREMENT PLANS EXPENSE	18,927.10	18,927.10
	515200 FICA EXPENSE	25,232.10	25,232.10
	515400 LIFE & ACCIDENT INS EXP	268.33	268.33
	515500 HEALTH INSURANCE EXPENSE	56,155.42	56,155.42
	Major Account 510000 Total	460,979.26	460,979.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,098.96	7,098.96
	522200 CONFERENCE REGISTRATION	545.56	545.56
	524600 RENT EXPENSE-BUILDINGS	276.60	276.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,195.00	1,195.00
	525500 RENT EXP-OTHER PERS PROP	1,410.89	1,410.89
	527300 REP & MAINT-MEDICAL EQUI	9,062.14	9,062.14
	531100 OFFICE SUPPLIES EXPENSE	75.55	75.55
	533900 FOOD EXPENSE-INSTITUTIONS	5,905.50	5,905.50
	534600 ED & RECREATIONAL SUP EX	309.47	309.47
	534800 CONST & MAINT SUP EXP	182.65	182.65
	534900 MISCELLANEOUS SUP EXP	2,507.25	2,507.25
	534901 DATA PROCESSING SUPPLIES	4,429.55	4,429.55
	535100 MEDICAL SUPPLIES	4,201.15	4,201.15
	537100 LABORATORY SUP EXP	18,573.61	18,573.61
	549200 JANITORIAL/SECURITY SRVS	5,082.37	5,082.37
	554900 OTHER CONTRACTUAL SERVICES	29,262.95	29,262.95
	559100 OTHER OPERATING EXP	10,721.60	10,721.60
	Major Account 520000 Total	100,840.80	100,840.80
	570000 Travel Expenses		
	571100 LODGING	580.81	580.81
	571103 BOARD & LODGING-FOREIGN	2,983.31	2,983.31
	571600 MEALS - TAXABLE	126.04	126.04
	572103 COMERCIAL FARES-FOREIGN	1,162.28	1,162.28
	574500 PERSONAL VEHICLE MILEAGE	110.50	110.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,619.00	8,619.00
	575103 MISC TVL EXP-FOREIGN	144.36	144.36
	Major Account 570000 Total	13,726.30	13,726.30
	580000 Capital Outlay		
	588003 BUILDINGS	24,664.50	24,664.50
	Major Account 580000 Total	24,664.50	24,664.50
	Fund 55110 Expenditures Total	600,210.86	600,210.86
	Subprogram Revenues	1,749.90	1,749.90
	Subprogram Expenditures	6,415,183.26	6,415,183.26

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	2,116,429.22	2,116,429.22
	511200 TEMPORARY SALARIES-WAGE	139,520.99	139,520.99
	515100 RETIREMENT PLANS EXPENSE	175,114.15	175,114.15
	515200 FICA EXPENSE	153,273.81	153,273.81
	515400 LIFE & ACCIDENT INS EXP	1,447.09	1,447.09
	515500 HEALTH INSURANCE EXPENSE	227,023.52	227,023.52
	Major Account 510000 Total	2,812,808.78	2,812,808.78
	Fund 10000 Expenditures Total	2,812,808.78	2,812,808.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,088.12	64,088.12
	511200 TEMPORARY SALARIES-WAGE	8,361.78	8,361.78
	515100 RETIREMENT PLANS EXPENSE	4,784.89	4,784.89
	515200 FICA EXPENSE	4,892.69	4,892.69
	515400 LIFE & ACCIDENT INS EXP	78.15	78.15
	515500 HEALTH INSURANCE EXPENSE	17,410.80	17,410.80
	Major Account 510000 Total	99,616.43	99,616.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,686.87	3,686.87
	521900 AWARDS EXPENSE	100.04	100.04
	522100 DUES & SUBSCRIPTION EXP	861.70	861.70
	522200 CONFERENCE REGISTRATION	6,300.00	6,300.00
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	910.00	910.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.53	1,010.53
	533900 FOOD EXPENSE-INSTITUTIONS	636.43	636.43
	534600 ED & RECREATIONAL SUP EX	263.22	263.22
	534800 CONST & MAINT SUP EXP	83.13	83.13
	534901 DATA PROCESSING SUPPLIES	2,592.67	2,592.67
	554900 OTHER CONTRACTUAL SERVICES	54.00	54.00
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	559100 OTHER OPERATING EXP	3,054.20	3,054.20
	Major Account 520000 Total	19,687.79	19,687.79
	570000 Travel Expenses		
	571100 LODGING	5,468.48	5,468.48
	571103 BOARD & LODGING-FOREIGN	5,595.55	5,595.55
	571600 MEALS - TAXABLE	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	483.93	483.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	752.14	752.14
	574500 PERSONAL VEHICLE MILEAGE	630.75	630.75
	Major Account 570000 Total	12,950.81	12,950.81
	580000 Capital Outlay		
	588004 EQUIPMENT	25,950.00	25,950.00
	Major Account 580000 Total	25,950.00	25,950.00
	Fund 25110 Expenditures Total	158,205.03	158,205.03
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,840.28	28,840.28
	511200 TEMPORARY SALARIES-WAGE	2,394.00	2,394.00
	515100 RETIREMENT PLANS EXPENSE	1,843.97	1,843.97
	515200 FICA EXPENSE	2,331.54	2,331.54
	515400 LIFE & ACCIDENT INS EXP	27.21	27.21
	515500 HEALTH INSURANCE EXPENSE	3,408.19	3,408.19
	Major Account 510000 Total	38,845.19	38,845.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.00	219.00
	521500 PUBLICATION & PRINT EXP	2,951.30	2,951.30
	522100 DUES & SUBSCRIPTION EXP	52.55	52.55
	531100 OFFICE SUPPLIES EXPENSE	15.19	15.19
	534901 DATA PROCESSING SUPPLIES	3,202.44	3,202.44
	Major Account 520000 Total	6,440.48	6,440.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	793.09	793.09
	572103 COMERCIAL FARES-FOREIGN	234.21	234.21
	Major Account 570000 Total	1,027.30	1,027.30
	Fund 55110 Expenditures Total	46,312.97	46,312.97
	Subprogram Expenditures	3,017,326.78	3,017,326.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785,584.43	785,584.43
	511200 TEMPORARY SALARIES-WAGE	22,653.34	22,653.34
	511900 SUPPLEMENTAL	6,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	60,914.27	60,914.27
	515200 FICA EXPENSE	60,138.18	60,138.18
	515400 LIFE & ACCIDENT INS EXP	778.33	778.33
	515500 HEALTH INSURANCE EXPENSE	135,677.96	135,677.96
	Major Account 510000 Total	1,071,746.51	1,071,746.51
	Fund 10000 Expenditures Total	1,071,746.51	1,071,746.51
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,197.54	24,197.54
	511200 TEMPORARY SALARIES-WAGE	1,923.75	1,923.75
	511300 OVERTIME PAYMENTS	73.73	73.73
	515100 RETIREMENT PLANS EXPENSE	1,240.99	1,240.99
	515200 FICA EXPENSE	1,946.03	1,946.03
	515400 LIFE & ACCIDENT INS EXP	29.24	29.24
	515500 HEALTH INSURANCE EXPENSE	4,187.39	4,187.39
	Major Account 510000 Total	33,598.67	33,598.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,476.36	4,476.36
	534901 DATA PROCESSING SUPPLIES	244.51	244.51
	537100 LABORATORY SUP EXP	159.32	159.32
	Major Account 520000 Total	4,880.19	4,880.19
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	Fund 25110 Expenditures Total	38,578.86	38,578.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,454.10-	141,454.10-
	Major Account 470000 Total	141,454.10-	141,454.10-
	Fund 55110 Revenue Total	141,454.10-	141,454.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,854.62	21,854.62
	511200 TEMPORARY SALARIES-WAGE	7,010.88	7,010.88
	511300 OVERTIME PAYMENTS	74.75	74.75
	515100 RETIREMENT PLANS EXPENSE	1,406.02	1,406.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,908.86	1,908.86
	515400 LIFE & ACCIDENT INS EXP	21.25	21.25
	515500 HEALTH INSURANCE EXPENSE	4,123.64	4,123.64
	Major Account 510000 Total	36,400.02	36,400.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	739.23	739.23
	525500 RENT EXP-OTHER PERS PROP	75.60	75.60
	525502 FILM & PROGRAM RENTAL	4,005.00	4,005.00
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	547100 EDUCATIONAL SERVICES	9,740.00	9,740.00
	Major Account 520000 Total	14,859.83	14,859.83
	Fund 55110 Expenditures Total	51,259.85	51,259.85
	Subprogram Revenues	141,454.10	141,454.10
	Subprogram Expenditures	1,161,585.22	1,161,585.22

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	2,334,474.79	2,334,474.79
	511200 TEMPORARY SALARIES-WAGE	367,743.79	367,743.79
	515100 RETIREMENT PLANS EXPENSE	199,624.61	199,624.61
	515200 FICA EXPENSE	193,001.40	193,001.40
	515400 LIFE & ACCIDENT INS EXP	1,795.34	1,795.34
	515500 HEALTH INSURANCE EXPENSE	297,554.15	297,554.15
	516400 UNEMPLOYM COMP INS EXP	5.28	5.28
	Major Account 510000 Total	3,394,199.36	3,394,199.36
	Fund 10000 Expenditures Total	3,394,199.36	3,394,199.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,749.39	121,749.39
	511200 TEMPORARY SALARIES-WAGE	44,367.84	44,367.84
	511300 OVERTIME PAYMENTS	7.43	7.43
	515100 RETIREMENT PLANS EXPENSE	7,299.99	7,299.99
	515200 FICA EXPENSE	11,200.83	11,200.83
	515400 LIFE & ACCIDENT INS EXP	153.88	153.88
	515500 HEALTH INSURANCE EXPENSE	41,462.33	41,462.33
	Major Account 510000 Total	226,241.69	226,241.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.98	53.98
	521500 PUBLICATION & PRINT EXP	135.99	135.99
	521900 AWARDS EXPENSE	160.00	160.00
	522100 DUES & SUBSCRIPTION EXP	15,238.63	15,238.63
	522200 CONFERENCE REGISTRATION	7,738.00	7,738.00
	522600 JOB APPLICANT EXPENSE	431.57	431.57
	524600 RENT EXPENSE-BUILDINGS	3,975.85	3,975.85
	525500 RENT EXP-OTHER PERS PROP	2,835.20	2,835.20
	531100 OFFICE SUPPLIES EXPENSE	8,093.73	8,093.73
	533900 FOOD EXPENSE-INSTITUTIONS	2,341.09	2,341.09
	534600 ED & RECREATIONAL SUP EX	1,717.53	1,717.53
	534900 MISCELLANEOUS SUP EXP	281.61	281.61
	534901 DATA PROCESSING SUPPLIES	27,787.08	27,787.08
	535100 MEDICAL SUPPLIES	557.29	557.29
	537100 LABORATORY SUP EXP	11,348.10	11,348.10
	538100 VEHICLE & EQUIP SUP EXP	685.01	685.01
	541700 LEGAL RELATED EXPENSE	2,400.00	2,400.00
	549200 JANITORIAL/SECURITY SRVS	26.05	26.05

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	111,644.25	111,644.25
	555200 SOFTWARE - NEW PURCHASES	221.71	221.71
	559100 OTHER OPERATING EXP	212.82	212.82
	Major Account 520000 Total	197,885.49	197,885.49
	570000 Travel Expenses		
	571100 LODGING	21,970.65	21,970.65
	571103 BOARD & LODGING-FOREIGN	5,421.68	5,421.68
	571800 MEALS - TRAVEL STATUS	242.76	242.76
	572100 COMMERCIAL TRANSPORTATIO	2,291.45	2,291.45
	572103 COMERCIAL FARES-FOREIGN	202.90	202.90
	574500 PERSONAL VEHICLE MILEAGE	3,814.84	3,814.84
	574503 MILEAGE ALLOW-FOREIGN	42.78	42.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	275.00
	575100 MISC TRAVEL EXPENSE	1,000.52	1,000.52
	575103 MISC TVL EXP-FOREIGN	468.14	468.14
	Major Account 570000 Total	35,730.72	35,730.72
	580000 Capital Outlay		
	588004 EQUIPMENT	39,000.00	39,000.00
	Major Account 580000 Total	39,000.00	39,000.00
	Fund 25110 Expenditures Total	498,857.90	498,857.90
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,363.02	208,363.02
	511200 TEMPORARY SALARIES-WAGE	118,442.53	118,442.53
	511300 OVERTIME PAYMENTS	90.13	90.13
	515100 RETIREMENT PLANS EXPENSE	19,848.08	19,848.08
	515200 FICA EXPENSE	21,811.82	21,811.82
	515400 LIFE & ACCIDENT INS EXP	247.50	247.50
	515500 HEALTH INSURANCE EXPENSE	39,364.33	39,364.33
	Major Account 510000 Total	408,167.41	408,167.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	307.31	307.31
	522200 CONFERENCE REGISTRATION	849.18	849.18
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	640.54	640.54
	527300 REP & MAINT-MEDICAL EQUI	2,658.41	2,658.41
	533100 HOUSEHOLD & INSTIT EXP	969.00	969.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,006.12	3,006.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	534901 DATA PROCESSING SUPPLIES	9,507.70	9,507.70
	535100 MEDICAL SUPPLIES	1,014.52	1,014.52
	537100 LABORATORY SUP EXP	41,258.19	41,258.19
	538100 VEHICLE & EQUIP SUP EXP	1,894.11	1,894.11
	541700 LEGAL RELATED EXPENSE	2,674.63	2,674.63
	545000 LABORATORY SERVICES	102.00	102.00
	549200 JANITORIAL/SECURITY SRVS	267.00	267.00
	554900 OTHER CONTRACTUAL SERVICES	2,594.46	2,594.46
	555200 SOFTWARE - NEW PURCHASES	10,755.74	10,755.74
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	78,558.91	78,558.91
	570000 Travel Expenses		
	571100 LODGING	4,145.92	4,145.92
	571103 BOARD & LODGING-FOREIGN	2,023.70	2,023.70
	572100 COMMERCIAL TRANSPORTATIO	640.31	640.31
	572103 COMERCIAL FARES-FOREIGN	291.70	291.70
	574500 PERSONAL VEHICLE MILEAGE	1,041.27	1,041.27
	575100 MISC TRAVEL EXPENSE	139.88	139.88
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	8,354.78	8,354.78
	580000 Capital Outlay		
	588001 LAND	13,437.57	13,437.57
	588003 BUILDINGS	3.00	3.00
	Major Account 580000 Total	13,440.57	13,440.57
	Fund 55110 Expenditures Total	508,521.67	508,521.67
	Subprogram Expenditures	4,401,578.93	4,401,578.93

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	698,309.85	698,309.85
	511200 TEMPORARY SALARIES-WAGE	102,699.93	102,699.93
	515100 RETIREMENT PLANS EXPENSE	57,993.71	57,993.71
	515200 FICA EXPENSE	56,732.80	56,732.80
	515400 LIFE & ACCIDENT INS EXP	685.14	685.14
	515500 HEALTH INSURANCE EXPENSE	107,334.09	107,334.09
	Major Account 510000 Total	1,023,755.52	1,023,755.52
	Fund 10000 Expenditures Total	1,023,755.52	1,023,755.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,842.68	184,842.68
	511200 TEMPORARY SALARIES-WAGE	19,599.51	19,599.51
	511300 OVERTIME PAYMENTS	505.15	505.15
	515100 RETIREMENT PLANS EXPENSE	11,286.08	11,286.08
	515200 FICA EXPENSE	14,743.84	14,743.84
	515400 LIFE & ACCIDENT INS EXP	229.30	229.30
	515500 HEALTH INSURANCE EXPENSE	48,332.75	48,332.75
	Major Account 510000 Total	279,539.31	279,539.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	25,050.00	25,050.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523219 OTHER UTILITY	34.96	34.96
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP	10.80	10.80
	526100 REP & MAINT-REAL PROPERT	28,301.45	28,301.45
	531100 OFFICE SUPPLIES EXPENSE	1,797.38	1,797.38
	533100 HOUSEHOLD & INSTIT EXP	136.88	136.88
	533900 FOOD EXPENSE-INSTITUTIONS	510.87	510.87
	534600 ED & RECREATIONAL SUP EX	43.28	43.28
	534901 DATA PROCESSING SUPPLIES	14,965.51	14,965.51
	535100 MEDICAL SUPPLIES	133.00	133.00
	537100 LABORATORY SUP EXP	3,259.73	3,259.73
	538100 VEHICLE & EQUIP SUP EXP	9.99	9.99
	545000 LABORATORY SERVICES	661.33	661.33
	549200 JANITORIAL/SECURITY SRVS	115.60	115.60
	554900 OTHER CONTRACTUAL SERVICES	25,379.44	25,379.44
	559100 OTHER OPERATING EXP	1,051.08	1,051.08

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	106,511.30	106,511.30
	570000 Travel Expenses		
	571100 LODGING	6,334.46	6,334.46
	571800 MEALS - TRAVEL STATUS	192.98	192.98
	572100 COMMERCIAL TRANSPORTATIO	436.04	436.04
	574500 PERSONAL VEHICLE MILEAGE	2,215.01	2,215.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.41	592.41
	575100 MISC TRAVEL EXPENSE	451.00	451.00
	Major Account 570000 Total	10,221.90	10,221.90
	580000 Capital Outlay		
	588003 BUILDINGS	4,887.10	4,887.10
	588004 EQUIPMENT	352,010.00	352,010.00
	Major Account 580000 Total	356,897.10	356,897.10
	Fund 25110 Expenditures Total	753,169.61	753,169.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,208.66-	19,208.66-
	Major Account 470000 Total	19,208.66-	19,208.66-
	Fund 55110 Revenue Total	19,208.66-	19,208.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,240.01	98,240.01
	511200 TEMPORARY SALARIES-WAGE	9,510.74	9,510.74
	511300 OVERTIME PAYMENTS	932.87	932.87
	515100 RETIREMENT PLANS EXPENSE	7,622.94	7,622.94
	515200 FICA EXPENSE	7,885.48	7,885.48
	515400 LIFE & ACCIDENT INS EXP	108.65	108.65
	515500 HEALTH INSURANCE EXPENSE	20,021.30	20,021.30
	Major Account 510000 Total	144,321.99	144,321.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	1,143.34	1,143.34
	527300 REP & MAINT-MEDICAL EQUI	958.68	958.68
	533100 HOUSEHOLD & INSTIT EXP	180.12	180.12
	534900 MISCELLANEOUS SUP EXP	22.10	22.10
	534901 DATA PROCESSING SUPPLIES	1,067.94	1,067.94
	535100 MEDICAL SUPPLIES	1,810.64	1,810.64
	537100 LABORATORY SUP EXP	22,724.79	22,724.79
	545000 LABORATORY SERVICES	2,982.03	2,982.03

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		
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	91,099.64	91,099.64
	570000 Travel Expenses		
	571100 LODGING	210.70	210.70
	574500 PERSONAL VEHICLE MILEAGE	15.95	15.95
	575100 MISC TRAVEL EXPENSE	80.19	80.19
	Major Account 570000 Total	306.84	306.84
	Fund 55110 Expenditures Total	235,728.47	235,728.47
	Subprogram Revenues	19,208.66	19,208.66
	Subprogram Expenditures	2,012,653.60	2,012,653.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,344.10	348,344.10
	511200 TEMPORARY SALARIES-WAGE	110,002.29	110,002.29
	515100 RETIREMENT PLANS EXPENSE	28,812.22	28,812.22
	515200 FICA EXPENSE	34,122.52	34,122.52
	515400 LIFE & ACCIDENT INS EXP	296.24	296.24
	515500 HEALTH INSURANCE EXPENSE	48,860.06	48,860.06
	Major Account 510000 Total	570,437.43	570,437.43
	Fund 10000 Expenditures Total	570,437.43	570,437.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.03	22,731.03
	511200 TEMPORARY SALARIES-WAGE	367.62	367.62
	515100 RETIREMENT PLANS EXPENSE	1,718.45	1,718.45
	515200 FICA EXPENSE	1,568.70	1,568.70
	515400 LIFE & ACCIDENT INS EXP	24.72	24.72
	515500 HEALTH INSURANCE EXPENSE	7,999.36	7,999.36
	Major Account 510000 Total	34,409.88	34,409.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,350.00	3,350.00
	534600 ED & RECREATIONAL SUP EX	56.17	56.17
	534901 DATA PROCESSING SUPPLIES	28,792.16	28,792.16
	Major Account 520000 Total	32,198.33	32,198.33
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	1,561.85
	Major Account 580000 Total	1,561.85	1,561.85
	Fund 25110 Expenditures Total	68,170.06	68,170.06
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.76	274.76
	522000 1099 AWARDS	3,500.00-	3,500.00-
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523201 NATURAL GAS	14.35	14.35
	523202 ELECTRICITY	384.37	384.37
	534600 ED & RECREATIONAL SUP EX	6,621.38	6,621.38
	534800 CONST & MAINT SUP EXP	7.59	7.59
	549200 JANITORIAL/SECURITY SRVS	269.50	269.50
	Major Account 520000 Total	4,171.95	4,171.95
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	937.40
	Major Account 580000 Total	937.40	937.40
	Fund 55110 Expenditures Total	5,109.35	5,109.35
	Subprogram Expenditures	643,716.84	643,716.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,564.56	531,564.56
	511200 TEMPORARY SALARIES-WAGE	5,051.89	5,051.89
	515100 RETIREMENT PLANS EXPENSE	46,389.78	46,389.78
	515200 FICA EXPENSE	43,140.78	43,140.78
	515400 LIFE & ACCIDENT INS EXP	340.55	340.55
	515500 HEALTH INSURANCE EXPENSE	53,365.83	53,365.83
	Major Account 510000 Total	679,853.39	679,853.39
	Fund 10000 Expenditures Total	679,853.39	679,853.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,838.14	24,838.14
	511200 TEMPORARY SALARIES-WAGE	2,179.50	2,179.50
	515100 RETIREMENT PLANS EXPENSE	795.69	795.69
	515200 FICA EXPENSE	1,897.45	1,897.45
	515400 LIFE & ACCIDENT INS EXP	28.62	28.62
	515500 HEALTH INSURANCE EXPENSE	3,350.60	3,350.60
	Major Account 510000 Total	33,090.00	33,090.00
	Fund 25110 Expenditures Total	33,090.00	33,090.00
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	750.00
	511200 TEMPORARY SALARIES-WAGE	15,398.65	15,398.65
	515100 RETIREMENT PLANS EXPENSE	700.58	700.58
	515200 FICA EXPENSE	1,066.59	1,066.59
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	561.69	561.69
	Major Account 510000 Total	18,482.74	18,482.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.00	299.00
	522100 DUES & SUBSCRIPTION EXP	21,671.68	21,671.68
	522200 CONFERENCE REGISTRATION	600.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS	246.68	246.68
	534901 DATA PROCESSING SUPPLIES	4,797.10	4,797.10
	Major Account 520000 Total	27,614.46	27,614.46
	570000 Travel Expenses		
	571100 LODGING	2,915.96	2,915.96
	572100 COMMERCIAL TRANSPORTATIO	140.45	140.45
	574500 PERSONAL VEHICLE MILEAGE	13.05	13.05

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	3,177.46	3,177.46
	580000 Capital Outlay		
	588004 EQUIPMENT	29,054.99	29,054.99
	Major Account 580000 Total	29,054.99	29,054.99
	Fund 55110 Expenditures Total	78,329.65	78,329.65
	Subprogram Expenditures	791,273.04	791,273.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,928.19	504,928.19
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	32,842.04	32,842.04
	515200 FICA EXPENSE	37,547.36	37,547.36
	515400 LIFE & ACCIDENT INS EXP	448.39	448.39
	515500 HEALTH INSURANCE EXPENSE	73,603.11	73,603.11
	Major Account 510000 Total	654,369.09	654,369.09
	Fund 10000 Expenditures Total	654,369.09	654,369.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,596.12	114,596.12
	511200 TEMPORARY SALARIES-WAGE	15,468.54	15,468.54
	511300 OVERTIME PAYMENTS	573.31	573.31
	515100 RETIREMENT PLANS EXPENSE	7,720.98	7,720.98
	515200 FICA EXPENSE	8,929.54	8,929.54
	515400 LIFE & ACCIDENT INS EXP	148.01	148.01
	515500 HEALTH INSURANCE EXPENSE	32,650.68	32,650.68
	Major Account 510000 Total	180,087.18	180,087.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249,618.76	249,618.76
	522200 CONFERENCE REGISTRATION	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	80,563.93	80,563.93
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	54,529.56	54,529.56
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	388,387.25	388,387.25
	570000 Travel Expenses		
	571100 LODGING	2,885.94	2,885.94
	572100 COMMERCIAL TRANSPORTATIO	66.39	66.39
	Major Account 570000 Total	2,952.33	2,952.33
	580000 Capital Outlay		
	588004 EQUIPMENT	114,991.45	114,991.45
	Major Account 580000 Total	114,991.45	114,991.45
	Fund 25110 Expenditures Total	686,418.21	686,418.21
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,740.00	9,740.00
	511200 TEMPORARY SALARIES-WAGE	1,882.50	1,882.50

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		
	515100 RETIREMENT PLANS EXPENSE	708.97	708.97
	515200 FICA EXPENSE	758.18	758.18
	515400 LIFE & ACCIDENT INS EXP	11.35	11.35
	515500 HEALTH INSURANCE EXPENSE	2,226.77	2,226.77
	Major Account 510000 Total	15,327.77	15,327.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.95	150.95
	522100 DUES & SUBSCRIPTION EXP	35,371.83	35,371.83
	Major Account 520000 Total	35,522.78	35,522.78
	580000 Capital Outlay		
	588001 LAND	44,531.05	44,531.05
	588004 EQUIPMENT	19,682.00	19,682.00
	Major Account 580000 Total	64,213.05	64,213.05
	Fund 55110 Expenditures Total	115,063.60	115,063.60
	Subprogram Expenditures	1,455,850.90	1,455,850.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,767.69	1,302,767.69
	511200 TEMPORARY SALARIES-WAGE	200,231.66	200,231.66
	515100 RETIREMENT PLANS EXPENSE	106,287.24	106,287.24
	515200 FICA EXPENSE	108,224.57	108,224.57
	515400 LIFE & ACCIDENT INS EXP	1,076.23	1,076.23
	515500 HEALTH INSURANCE EXPENSE	163,488.95	163,488.95
	Major Account 510000 Total	1,882,076.34	1,882,076.34
	Fund 10000 Expenditures Total	1,882,076.34	1,882,076.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,278.17	70,278.17
	511200 TEMPORARY SALARIES-WAGE	15,179.03	15,179.03
	511300 OVERTIME PAYMENTS	192.19	192.19
	515100 RETIREMENT PLANS EXPENSE	4,801.04	4,801.04
	515200 FICA EXPENSE	6,099.92	6,099.92
	515400 LIFE & ACCIDENT INS EXP	89.79	89.79
	515500 HEALTH INSURANCE EXPENSE	19,542.14	19,542.14
	Major Account 510000 Total	116,182.28	116,182.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.00	556.00
	521500 PUBLICATION & PRINT EXP	193.72	193.72
	522100 DUES & SUBSCRIPTION EXP	15,790.00	15,790.00
	522200 CONFERENCE REGISTRATION	1,151.40	1,151.40
	525500 RENT EXP-OTHER PERS PROP	327.97	327.97
	531100 OFFICE SUPPLIES EXPENSE	985.98	985.98
	533100 HOUSEHOLD & INSTIT EXP	15.98	15.98
	533900 FOOD EXPENSE-INSTITUTIONS	948.38	948.38
	534600 ED & RECREATIONAL SUP EX	585.94	585.94
	534901 DATA PROCESSING SUPPLIES	15,105.49	15,105.49
	537100 LABORATORY SUP EXP	114.29	114.29
	538100 VEHICLE & EQUIP SUP EXP	34.00	34.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	50,869.21	50,869.21
	559100 OTHER OPERATING EXP	59.05	59.05
	Major Account 520000 Total	92,737.41	92,737.41
	570000 Travel Expenses		
	571100 LODGING	5,140.82	5,140.82
	571103 BOARD & LODGING-FOREIGN	14,623.80	14,623.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	1,388.27	1,388.27
	572103 COMERCIAL FARES-FOREIGN	837.70	837.70
	574500 PERSONAL VEHICLE MILEAGE	340.91	340.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.35	607.35
	575100 MISC TRAVEL EXPENSE	180.48	180.48
	575103 MISC TVL EXP-FOREIGN	16.37	16.37
	Major Account 570000 Total	23,138.33	23,138.33
	Fund 25110 Expenditures Total	232,058.02	232,058.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,702.30-	6,702.30-
	472100 SALE OF SUP & MAT	784.93-	784.93-
	Major Account 470000 Total	7,487.23-	7,487.23-
	Fund 55110 Revenue Total	7,487.23-	7,487.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,688.87	298,688.87
	511200 TEMPORARY SALARIES-WAGE	55,173.34	55,173.34
	515100 RETIREMENT PLANS EXPENSE	23,623.03	23,623.03
	515200 FICA EXPENSE	25,054.76	25,054.76
	515400 LIFE & ACCIDENT INS EXP	315.78	315.78
	515500 HEALTH INSURANCE EXPENSE	60,962.37	60,962.37
	Major Account 510000 Total	463,818.15	463,818.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	452.72	452.72
	522100 DUES & SUBSCRIPTION EXP	524.50	524.50
	522200 CONFERENCE REGISTRATION	1,197.00	1,197.00
	524600 RENT EXPENSE-BUILDINGS	128.15	128.15
	525100 RENT EXP-OFFICE EQUIP	130.56	130.56
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	5,677.69	5,677.69
	533900 FOOD EXPENSE-INSTITUTIONS	3,885.12	3,885.12
	534600 ED & RECREATIONAL SUP EX	44.82	44.82
	534900 MISCELLANEOUS SUP EXP	302.96	302.96
	534901 DATA PROCESSING SUPPLIES	8,425.30	8,425.30
	539951 PURCHASES FOR RESALE	31,637.45	31,637.45
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	827.00	827.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	339.91	339.91
	Major Account 520000 Total	55,213.18	55,213.18
	570000 Travel Expenses		
	571100 LODGING	98.02	98.02
	571103 BOARD & LODGING-FOREIGN	1,116.11	1,116.11
	572103 COMERCIAL FARES-FOREIGN	42.09	42.09
	574500 PERSONAL VEHICLE MILEAGE	1,201.43	1,201.43
	574503 MILEAGE ALLOW-FOREIGN	13.05	13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.80	324.80
	575103 MISC TVL EXP-FOREIGN	100.92	100.92
	Major Account 570000 Total	2,896.42	2,896.42
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	868.00
	Major Account 580000 Total	868.00	868.00
	Fund 55110 Expenditures Total	522,795.75	522,795.75
	Subprogram Revenues	7,487.23-	7,487.23-
	Subprogram Expenditures	2,636,930.11	2,636,930.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,808.07	271,808.07
	515100 RETIREMENT PLANS EXPENSE	18,825.40	18,825.40
	515200 FICA EXPENSE	19,594.54	19,594.54
	515400 LIFE & ACCIDENT INS EXP	277.95	277.95
	515500 HEALTH INSURANCE EXPENSE	52,461.22	52,461.22
	516400 UNEMPLOYM COMP INS EXP	43.46	43.46
	Major Account 510000 Total	363,010.64	363,010.64
	Fund 10000 Expenditures Total	363,010.64	363,010.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,457.22	62,457.22
	511200 TEMPORARY SALARIES-WAGE	5,579.55	5,579.55
	515100 RETIREMENT PLANS EXPENSE	2,640.71	2,640.71
	515200 FICA EXPENSE	4,675.35	4,675.35
	515400 LIFE & ACCIDENT INS EXP	77.28	77.28
	515500 HEALTH INSURANCE EXPENSE	20,904.52	20,904.52
	Major Account 510000 Total	96,334.63	96,334.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	191.68	191.68
	522100 DUES & SUBSCRIPTION EXP	3,995.00	3,995.00
	531100 OFFICE SUPPLIES EXPENSE	52.85	52.85
	533100 HOUSEHOLD & INSTIT EXP	94.98	94.98
	534700 ENG TECH & COMM SUP EXP	349.18	349.18
	554900 OTHER CONTRACTUAL SERVICES	15,545.76	15,545.76
	Major Account 520000 Total	20,229.45	20,229.45
	570000 Travel Expenses		
	571100 LODGING	34.66	34.66
	574500 PERSONAL VEHICLE MILEAGE	769.23	769.23
	Major Account 570000 Total	803.89	803.89
	Fund 25110 Expenditures Total	117,367.97	117,367.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229.20-	229.20-
	472100 SALE OF SUP & MAT	20,460.00-	20,460.00-
	Major Account 470000 Total	20,689.20-	20,689.20-
	Fund 55110 Revenue Total	20,689.20-	20,689.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,018.61	249,018.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	65,657.17	65,657.17
	511300 OVERTIME PAYMENTS	547.87	547.87
	515100 RETIREMENT PLANS EXPENSE	11,181.05	11,181.05
	515200 FICA EXPENSE	22,249.27	22,249.27
	515400 LIFE & ACCIDENT INS EXP	277.88	277.88
	515500 HEALTH INSURANCE EXPENSE	39,769.40	39,769.40
	516400 UNEMPLOYM COMP INS EXP	12.72	12.72
	Major Account 510000 Total	388,713.97	388,713.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,368.50	7,368.50
	524700 RENT EXP-OTHER REAL PROP	191.83	191.83
	531100 OFFICE SUPPLIES EXPENSE	210.16	210.16
	534901 DATA PROCESSING SUPPLIES	64,328.13	64,328.13
	554900 OTHER CONTRACTUAL SERVICES	37,893.00	37,893.00
	Major Account 520000 Total	109,991.62	109,991.62
	570000 Travel Expenses		
	571100 LODGING	690.73	690.73
	572100 COMMERCIAL TRANSPORTATIO	100.08	100.08
	574500 PERSONAL VEHICLE MILEAGE	499.54	499.54
	575100 MISC TRAVEL EXPENSE	193.91	193.91
	Major Account 570000 Total	1,484.26	1,484.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,212.29-	1,212.29-
	Major Account 590000 Total	1,212.29-	1,212.29-
	Fund 55110 Expenditures Total	498,977.56	498,977.56
	Subprogram Revenues	20,689.20-	20,689.20-
	Subprogram Expenditures	979,356.17	979,356.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,456.69	5,456.69
	511200 TEMPORARY SALARIES-WAGE	201.30	201.30
	515100 RETIREMENT PLANS EXPENSE	436.54	436.54
	515200 FICA EXPENSE	798.77	798.77
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	2,115.88	2,115.88
	Major Account 510000 Total	9,015.88	9,015.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.76	167.76
	537100 LABORATORY SUP EXP	43.67	43.67
	Major Account 520000 Total	211.43	211.43
	Fund 25110 Expenditures Total	9,227.31	9,227.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,523.61	10,523.61
	Major Account 470000 Total	10,523.61	10,523.61
	Fund 55110 Revenue Total	10,523.61	10,523.61
	Subprogram Revenues	10,523.61	10,523.61
	Subprogram Expenditures	9,227.31	9,227.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,635.78	47,635.78
	515100 RETIREMENT PLANS EXPENSE	3,075.72	3,075.72
	515200 FICA EXPENSE	3,389.03	3,389.03
	515400 LIFE & ACCIDENT INS EXP	52.82	52.82
	515500 HEALTH INSURANCE EXPENSE	9,627.21	9,627.21
	Major Account 510000 Total	63,780.56	63,780.56
	Fund 10000 Expenditures Total	63,780.56	63,780.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.48	1,643.48
	515100 RETIREMENT PLANS EXPENSE	106.63	106.63
	515200 FICA EXPENSE	117.38	117.38
	515400 LIFE & ACCIDENT INS EXP	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	348.59	348.59
	Major Account 510000 Total	2,218.08	2,218.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,425.00	3,425.00
	534600 ED & RECREATIONAL SUP EX	1,350.00	1,350.00
	Major Account 520000 Total	4,775.00	4,775.00
	Fund 25110 Expenditures Total	6,993.08	6,993.08
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,031.17	24,031.17
	511200 TEMPORARY SALARIES-WAGE	3,263.25	3,263.25
	515100 RETIREMENT PLANS EXPENSE	1,836.77	1,836.77
	515200 FICA EXPENSE	1,876.51	1,876.51
	515400 LIFE & ACCIDENT INS EXP	26.74	26.74
	515500 HEALTH INSURANCE EXPENSE	5,531.32	5,531.32
	Major Account 510000 Total	36,565.76	36,565.76
	Fund 55110 Expenditures Total	36,565.76	36,565.76
	Subprogram Expenditures	107,339.40	107,339.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,292.35	126,292.35
	515100 RETIREMENT PLANS EXPENSE	7,069.28	7,069.28
	515200 FICA EXPENSE	9,225.46	9,225.46
	515400 LIFE & ACCIDENT INS EXP	116.63	116.63
	515500 HEALTH INSURANCE EXPENSE	18,366.12	18,366.12
	Major Account 510000 Total	161,069.84	161,069.84
	Fund 10000 Expenditures Total	161,069.84	161,069.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,617.19	35,617.19
	511300 OVERTIME PAYMENTS	208.57	208.57
	515100 RETIREMENT PLANS EXPENSE	2,232.50	2,232.50
	515200 FICA EXPENSE	2,498.49	2,498.49
	515400 LIFE & ACCIDENT INS EXP	43.52	43.52
	515500 HEALTH INSURANCE EXPENSE	11,314.20	11,314.20
	Major Account 510000 Total	51,914.47	51,914.47
	Fund 25110 Expenditures Total	51,914.47	51,914.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,435.81	1,435.81
	Major Account 470000 Total	1,435.81	1,435.81
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	142.52-	142.52-
	Major Account 480000 Total	142.52-	142.52-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	12,500.00	12,500.00
	Major Account 490000 Total	12,500.00	12,500.00
	Fund 55110 Revenue Total	13,793.29	13,793.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,022.57	582,022.57
	511200 TEMPORARY SALARIES-WAGE	19,354.58	19,354.58
	511300 OVERTIME PAYMENTS	481.69	481.69
	515100 RETIREMENT PLANS EXPENSE	33,802.66	33,802.66
	515200 FICA EXPENSE	43,034.47	43,034.47
	515400 LIFE & ACCIDENT INS EXP	633.78	633.78
	515500 HEALTH INSURANCE EXPENSE	119,393.35	119,393.35
	Major Account 510000 Total	798,723.10	798,723.10
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	4,675.33	4,675.33
	521300 FREIGHT EXPENSE	702.66	702.66
	521700 1099 ROYALTY PAYMENTS	8,662.91	8,662.91
	522100 DUES & SUBSCRIPTION EXP	2,514.41	2,514.41
	525501 AG CONST & SHOP EQ RENTAL	4,708.56	4,708.56
	527800 REP & MAINT-OTHER PROPER	1,700.97	1,700.97
	531100 OFFICE SUPPLIES EXPENSE	637.39	637.39
	533100 HOUSEHOLD & INSTIT EXP	1,425.44	1,425.44
	534600 ED & RECREATIONAL SUP EX	5,862.19	5,862.19
	534800 CONST & MAINT SUP EXP	46.05	46.05
	534900 MISCELLANEOUS SUP EXP	13.21	13.21
	534901 DATA PROCESSING SUPPLIES	7,884.65	7,884.65
	538100 VEHICLE & EQUIP SUP EXP	38.00	38.00
	539951 PURCHASES FOR RESALE	67.40	67.40
	554900 OTHER CONTRACTUAL SERVICES	12,050.70	12,050.70
	555200 SOFTWARE - NEW PURCHASES	174,690.04	174,690.04
	556100 INSURANCE EXPENSE	16,483.00	16,483.00
	559100 OTHER OPERATING EXP	4,707.00	4,707.00
	Major Account 520000 Total	246,869.91	246,869.91
	570000 Travel Expenses		
	571100 LODGING	15,384.38	15,384.38
	571600 MEALS - TAXABLE	50.42	50.42
	572100 COMMERCIAL TRANSPORTATIO	569.99	569.99
	574500 PERSONAL VEHICLE MILEAGE	1,034.58	1,034.58
	575100 MISC TRAVEL EXPENSE	196.50	196.50
	Major Account 570000 Total	17,235.87	17,235.87
	Fund 55110 Expenditures Total	1,062,828.88	1,062,828.88
	Subprogram Revenues	13,793.29	13,793.29
	Subprogram Expenditures	1,275,813.19	1,275,813.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,487.24	164,487.24
	511200 TEMPORARY SALARIES-WAGE	3,750.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	10,561.85	10,561.85
	515200 FICA EXPENSE	12,163.33	12,163.33
	515400 LIFE & ACCIDENT INS EXP	160.87	160.87
	515500 HEALTH INSURANCE EXPENSE	27,783.00	27,783.00
	Major Account 510000 Total	218,906.29	218,906.29
	Fund 10000 Expenditures Total	218,906.29	218,906.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,279.99	8,279.99
	515100 RETIREMENT PLANS EXPENSE	222.07	222.07
	515200 FICA EXPENSE	670.96	670.96
	515400 LIFE & ACCIDENT INS EXP	10.11	10.11
	515500 HEALTH INSURANCE EXPENSE	1,537.35	1,537.35
	Major Account 510000 Total	10,720.48	10,720.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.23	14.23
	535100 MEDICAL SUPPLIES	53.01	53.01
	554900 OTHER CONTRACTUAL SERVICES	56.00	56.00
	Major Account 520000 Total	123.24	123.24
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	913.74	913.74
	Major Account 570000 Total	913.74	913.74
	Fund 25110 Expenditures Total	11,757.46	11,757.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,207.54	1,207.54
	Major Account 470000 Total	1,207.54	1,207.54
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 55110 Revenue Total	292.46-	292.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.27	5,313.27
	511200 TEMPORARY SALARIES-WAGE	13,351.78	13,351.78
	515100 RETIREMENT PLANS EXPENSE	372.14	372.14
	515200 FICA EXPENSE	1,320.70	1,320.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.74	9.74
	515500 HEALTH INSURANCE EXPENSE	825.51	825.51
	Major Account 510000 Total	21,193.14	21,193.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,018.48	1,018.48
	521500 PUBLICATION & PRINT EXP	2,495.36	2,495.36
	523202 ELECTRICITY	408.83	408.83
	534900 MISCELLANEOUS SUP EXP	76.66	76.66
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	487.50	487.50
	Major Account 520000 Total	4,566.83	4,566.83
	Fund 55110 Expenditures Total	25,759.97	25,759.97
	Subprogram Revenues	292.46-	292.46-
	Subprogram Expenditures	256,423.72	256,423.72

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		
		534901 DATA PROCESSING SUPPLIES	148.06-	148.06-
		535100 MEDICAL SUPPLIES	26.98	26.98
		Major Account 520000 Total	121.08-	121.08-
		570000 Travel Expenses		
		571100 LODGING	1,482.14	1,482.14
		572100 COMMERCIAL TRANSPORTATIO	23.95	23.95
		575100 MISC TRAVEL EXPENSE	60.00	60.00
		Major Account 570000 Total	1,566.09	1,566.09
		Fund 25110 Expenditures Total	1,445.01	1,445.01
55110	UNL REVOLVING			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,245.58	95,245.58
		515100 RETIREMENT PLANS EXPENSE	7,010.39	7,010.39
		515200 FICA EXPENSE	6,884.07	6,884.07
		515400 LIFE & ACCIDENT INS EXP	101.12	101.12
		515500 HEALTH INSURANCE EXPENSE	16,357.14	16,357.14
		Major Account 510000 Total	125,598.30	125,598.30
		Fund 55110 Expenditures Total	125,598.30	125,598.30
		Subprogram Expenditures	127,043.31	127,043.31

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	265,096.68	265,096.68
	515100 RETIREMENT PLANS EXPENSE	19,665.07	19,665.07
	515200 FICA EXPENSE	19,411.73	19,411.73
	515400 LIFE & ACCIDENT INS EXP	259.84	259.84
	515500 HEALTH INSURANCE EXPENSE	41,061.68	41,061.68
	Major Account 510000 Total	345,495.00	345,495.00
	Fund 10000 Expenditures Total	345,495.00	345,495.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,933.42	471,933.42
	511200 TEMPORARY SALARIES-WAGE	5,268.75	5,268.75
	511300 OVERTIME PAYMENTS	361.69	361.69
	515100 RETIREMENT PLANS EXPENSE	24,742.39	24,742.39
	515200 FICA EXPENSE	34,157.46	34,157.46
	515400 LIFE & ACCIDENT INS EXP	521.55	521.55
	515500 HEALTH INSURANCE EXPENSE	124,504.29	124,504.29
	Major Account 510000 Total	661,489.55	661,489.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	57.95	57.95
	534901 DATA PROCESSING SUPPLIES	24.36	24.36
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	207.31	207.31
	570000 Travel Expenses		
	571100 LODGING	1,679.06	1,679.06
	572100 COMMERCIAL TRANSPORTATIO	122.81	122.81
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	1,874.87	1,874.87
	Fund 25110 Expenditures Total	663,571.73	663,571.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	84,217.41-	84,217.41-
	Major Account 470000 Total	84,217.41-	84,217.41-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	175,000.00	175,000.00
	Major Account 490000 Total	175,000.00	175,000.00
	Fund 55110 Revenue Total	90,782.59	90,782.59
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150,940.64	1,150,940.64
	511200 TEMPORARY SALARIES-WAGE	40,739.77	40,739.77
	511300 OVERTIME PAYMENTS	29,084.34	29,084.34
	515100 RETIREMENT PLANS EXPENSE	70,785.08	70,785.08
	515200 FICA EXPENSE	87,411.13	87,411.13
	515400 LIFE & ACCIDENT INS EXP	1,341.53	1,341.53
	515500 HEALTH INSURANCE EXPENSE	282,549.26	282,549.26
	Major Account 510000 Total	1,662,851.75	1,662,851.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	698.00	698.00
	523201 NATURAL GAS	202,371.92	202,371.92
	523202 ELECTRICITY	1,294,127.62	1,294,127.62
	523203 WATER	365,361.71	365,361.71
	525500 RENT EXP-OTHER PERS PROP	1,352.16	1,352.16
	526100 REP & MAINT-REAL PROPERT	820,157.93	820,157.93
	531100 OFFICE SUPPLIES EXPENSE	176.14	176.14
	533100 HOUSEHOLD & INSTIT EXP	11,598.06	11,598.06
	533900 FOOD EXPENSE-INSTITUTIONS	529.90	529.90
	534500 AGRICULTURAL SUPPLIES EX	3,331.50	3,331.50
	534600 ED & RECREATIONAL SUP EX	988.81	988.81
	534800 CONST & MAINT SUP EXP	204,905.45	204,905.45
	534901 DATA PROCESSING SUPPLIES	30,502.22	30,502.22
	535100 MEDICAL SUPPLIES	1,432.49	1,432.49
	537100 LABORATORY SUP EXP	269.79	269.79
	538100 VEHICLE & EQUIP SUP EXP	5,621.17	5,621.17
	542500 ENG & ARCH SERVICES	75,000.00	75,000.00
	547100 EDUCATIONAL SERVICES	4,200.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS	106,805.85	106,805.85
	554900 OTHER CONTRACTUAL SERVICES	10,701.15	10,701.15
	555200 SOFTWARE - NEW PURCHASES	2,160.00	2,160.00
	Major Account 520000 Total	3,142,291.87	3,142,291.87
	570000 Travel Expenses		
	571100 LODGING	359.80	359.80
	574500 PERSONAL VEHICLE MILEAGE	85.88	85.88
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	499.68	499.68
	580000 Capital Outlay		
	588003 BUILDINGS	12,663.00	12,663.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	12,663.00	12,663.00
	Fund 55110 Expenditures Total	4,818,306.30	4,818,306.30
	Subprogram Revenues	90,782.59	90,782.59
	Subprogram Expenditures	5,827,373.03	5,827,373.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	5,436.00-	5,436.00-
		Major Account 470000 Total	5,436.00-	5,436.00-
		Fund 55110 Revenue Total	5,436.00-	5,436.00-
	Expenditures	520000 Operating Expenses		
		523219 OTHER UTILITY	1,460.75	1,460.75
		554900 OTHER CONTRACTUAL SERVICES	52,765.84	52,765.84
		559100 OTHER OPERATING EXP	31,626.40	31,626.40
		Major Account 520000 Total	85,852.99	85,852.99
		580000 Capital Outlay		
		588003 BUILDINGS	47,456.74	47,456.74
		Major Account 580000 Total	47,456.74	47,456.74
		Fund 55110 Expenditures Total	133,309.73	133,309.73
		Subprogram Revenues	5,436.00-	5,436.00-
		Subprogram Expenditures	133,309.73	133,309.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,291.23	114,291.23
	515100 RETIREMENT PLANS EXPENSE	9,143.31	9,143.31
	515200 FICA EXPENSE	4,934.96	4,934.96
	515400 LIFE & ACCIDENT INS EXP	52.92	52.92
	515500 HEALTH INSURANCE EXPENSE	4,071.93	4,071.93
	Major Account 510000 Total	132,494.35	132,494.35
	Fund 10000 Expenditures Total	132,494.35	132,494.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,011.87-	9,011.87-
	515100 RETIREMENT PLANS EXPENSE	720.91-	720.91-
	515200 FICA EXPENSE	675.09-	675.09-
	515400 LIFE & ACCIDENT INS EXP	22.35-	22.35-
	515500 HEALTH INSURANCE EXPENSE	2,103.38-	2,103.38-
	Major Account 510000 Total	12,533.60-	12,533.60-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	795.69	795.69
	522600 JOB APPLICANT EXPENSE	417.00	417.00
	531100 OFFICE SUPPLIES EXPENSE	959.35	959.35
	533900 FOOD EXPENSE-INSTITUTIONS	68.25	68.25
	534901 DATA PROCESSING SUPPLIES	2,370.29	2,370.29
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	Major Account 520000 Total	4,785.58	4,785.58
	570000 Travel Expenses		
	571100 LODGING	272.16	272.16
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	320.16	320.16
	Fund 25110 Expenditures Total	7,427.86-	7,427.86-
	Subprogram Expenditures	125,066.49	125,066.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,913.77	259,913.77
	511200 TEMPORARY SALARIES-WAGE	5,449.20	5,449.20
	515100 RETIREMENT PLANS EXPENSE	17,688.99	17,688.99
	515200 FICA EXPENSE	18,776.47	18,776.47
	515400 LIFE & ACCIDENT INS EXP	247.57	247.57
	515500 HEALTH INSURANCE EXPENSE	39,789.23	39,789.23
	Major Account 510000 Total	341,865.23	341,865.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,049.78	10,049.78
	531100 OFFICE SUPPLIES EXPENSE	1,125.74	1,125.74
	534901 DATA PROCESSING SUPPLIES	1,808.00	1,808.00
	554900 OTHER CONTRACTUAL SERVICES	97.00	97.00
	555200 SOFTWARE - NEW PURCHASES	43,893.00	43,893.00
	Major Account 520000 Total	56,973.52	56,973.52
	570000 Travel Expenses		
	571100 LODGING	2,278.58	2,278.58
	572100 COMMERCIAL TRANSPORTATIO	393.54	393.54
	574500 PERSONAL VEHICLE MILEAGE	216.85	216.85
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	2,972.97	2,972.97
	Fund 55110 Expenditures Total	401,811.72	401,811.72
	Subprogram Expenditures	401,811.72	401,811.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,577.11	513,577.11
	511200 TEMPORARY SALARIES-WAGE	4,334.35	4,334.35
	515100 RETIREMENT PLANS EXPENSE	37,700.14	37,700.14
	515200 FICA EXPENSE	37,368.58	37,368.58
	515400 LIFE & ACCIDENT INS EXP	516.39	516.39
	515500 HEALTH INSURANCE EXPENSE	84,283.61	84,283.61
	Major Account 510000 Total	677,780.18	677,780.18
	Fund 10000 Expenditures Total	677,780.18	677,780.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,690.71	396,690.71
	511200 TEMPORARY SALARIES-WAGE	9,705.49	9,705.49
	511300 OVERTIME PAYMENTS	16,630.27	16,630.27
	511900 SUPPLEMENTAL	4,500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	26,278.89	26,278.89
	515200 FICA EXPENSE	30,684.53	30,684.53
	515400 LIFE & ACCIDENT INS EXP	454.63	454.63
	515500 HEALTH INSURANCE EXPENSE	85,082.17	85,082.17
	Major Account 510000 Total	570,026.69	570,026.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	32.52
	521200 COM EXPENSE - VOICE/DATA	6,724.00	6,724.00
	521500 PUBLICATION & PRINT EXP	43.38	43.38
	521900 AWARDS EXPENSE	718.00	718.00
	522100 DUES & SUBSCRIPTION EXP	8,211.00	8,211.00
	522200 CONFERENCE REGISTRATION	653.40	653.40
	522600 JOB APPLICANT EXPENSE	425.00	425.00
	525500 RENT EXP-OTHER PERS PROP	456.91	456.91
	526100 REP & MAINT-REAL PROPERT	11.97	11.97
	531100 OFFICE SUPPLIES EXPENSE	518.10	518.10
	533900 FOOD EXPENSE-INSTITUTIONS	97.74	97.74
	534700 ENG TECH & COMM SUP EXP	89.91	89.91
	534800 CONST & MAINT SUP EXP	10.73	10.73
	534901 DATA PROCESSING SUPPLIES	28,806.30	28,806.30
	535100 MEDICAL SUPPLIES	20.00	20.00
	537100 LABORATORY SUP EXP	69,913.18	69,913.18
	545000 LABORATORY SERVICES	344.67	344.67
	549200 JANITORIAL/SECURITY SRVS	88.00	88.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,840.81	4,840.81
	555200 SOFTWARE - NEW PURCHASES	1,160.00	1,160.00
	Major Account 520000 Total	123,165.62	123,165.62
	570000 Travel Expenses		
	571100 LODGING	8,028.46	8,028.46
	572100 COMMERCIAL TRANSPORTATIO	596.83	596.83
	574500 PERSONAL VEHICLE MILEAGE	586.23	586.23
	575100 MISC TRAVEL EXPENSE	513.50	513.50
	Major Account 570000 Total	9,725.02	9,725.02
	580000 Capital Outlay		
	588004 EQUIPMENT	99,820.58	99,820.58
	Major Account 580000 Total	99,820.58	99,820.58
	Fund 25110 Expenditures Total	802,737.91	802,737.91
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,693.20	200,693.20
	511200 TEMPORARY SALARIES-WAGE	23,035.06	23,035.06
	511300 OVERTIME PAYMENTS	10,768.62	10,768.62
	515100 RETIREMENT PLANS EXPENSE	13,908.99	13,908.99
	515200 FICA EXPENSE	16,666.18	16,666.18
	515400 LIFE & ACCIDENT INS EXP	229.34	229.34
	515500 HEALTH INSURANCE EXPENSE	54,246.25	54,246.25
	Major Account 510000 Total	319,547.64	319,547.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	124.99	124.99
	534800 CONST & MAINT SUP EXP	22,550.41	22,550.41
	534901 DATA PROCESSING SUPPLIES	2,144.22	2,144.22
	549200 JANITORIAL/SECURITY SRVS	60,338.12	60,338.12
	554900 OTHER CONTRACTUAL SERVICES	2,537.45	2,537.45
	Major Account 520000 Total	87,695.19	87,695.19
	Fund 55110 Expenditures Total	407,242.83	407,242.83
	Subprogram Expenditures	1,887,760.92	1,887,760.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,773.73	231,773.73
	511200 TEMPORARY SALARIES-WAGE	808.94	808.94
	515100 RETIREMENT PLANS EXPENSE	17,015.85	17,015.85
	515200 FICA EXPENSE	16,629.10	16,629.10
	515400 LIFE & ACCIDENT INS EXP	235.44	235.44
	515500 HEALTH INSURANCE EXPENSE	44,525.11	44,525.11
	Major Account 510000 Total	310,988.17	310,988.17
	Fund 10000 Expenditures Total	310,988.17	310,988.17
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.02-	1.02-
	Major Account 480000 Total	1.02-	1.02-
	Fund 25110 Revenue Total	1.02-	1.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,500.41	39,500.41
	511200 TEMPORARY SALARIES-WAGE	2,003.20	2,003.20
	515100 RETIREMENT PLANS EXPENSE	2,324.95	2,324.95
	515200 FICA EXPENSE	2,982.03	2,982.03
	515400 LIFE & ACCIDENT INS EXP	58.08	58.08
	515500 HEALTH INSURANCE EXPENSE	8,282.66	8,282.66
	516400 UNEMPLOYM COMP INS EXP	35,246.68	35,246.68
	516500 WORKERS COMP PREMIUMS	346.50	346.50
	Major Account 510000 Total	90,744.51	90,744.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,383.97	31,383.97
	531100 OFFICE SUPPLIES EXPENSE	1,395.54	1,395.54
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES	12,452.37	12,452.37
	Major Account 520000 Total	45,351.88	45,351.88
	570000 Travel Expenses		
	571100 LODGING	1,130.45	1,130.45
	572100 COMMERCIAL TRANSPORTATIO	96.83	96.83
	Major Account 570000 Total	1,227.28	1,227.28
	Fund 25110 Expenditures Total	137,323.67	137,323.67
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576,555.24-	576,555.24-
	Major Account 480000 Total	576,555.24-	576,555.24-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	576,555.24-	576,555.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,344.00	20,344.00
	511200 TEMPORARY SALARIES-WAGE	6,780.00	6,780.00
	515100 RETIREMENT PLANS EXPENSE	1,412.48	1,412.48
	515200 FICA EXPENSE	1,847.37	1,847.37
	515400 LIFE & ACCIDENT INS EXP	19.86	19.86
	515500 HEALTH INSURANCE EXPENSE	3,558.18	3,558.18
	Major Account 510000 Total	33,961.89	33,961.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,300.00	3,300.00
	Major Account 520000 Total	3,300.00	3,300.00
	570000 Travel Expenses		
	571100 LODGING	910.68	910.68
	572100 COMMERCIAL TRANSPORTATIO	137.00	137.00
	574500 PERSONAL VEHICLE MILEAGE	95.76	95.76
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,215.44	1,215.44
	580000 Capital Outlay		
	588004 EQUIPMENT	74.00	74.00
	Major Account 580000 Total	74.00	74.00
	Fund 55110 Expenditures Total	38,551.33	38,551.33
	Subprogram Revenues	576,556.26-	576,556.26-
	Subprogram Expenditures	486,863.17	486,863.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,939.08	12,939.08
	515100 RETIREMENT PLANS EXPENSE	1,035.13	1,035.13
	515200 FICA EXPENSE	969.86	969.86
	515400 LIFE & ACCIDENT INS EXP	14.47	14.47
	515500 HEALTH INSURANCE EXPENSE	2,227.38	2,227.38
	Major Account 510000 Total	17,185.92	17,185.92
	Fund 10000 Expenditures Total	17,185.92	17,185.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	918.40	918.40
	Major Account 470000 Total	918.40	918.40
	Fund 55110 Revenue Total	918.40	918.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,967.43	10,967.43
	511200 TEMPORARY SALARIES-WAGE	2,621.85	2,621.85
	515100 RETIREMENT PLANS EXPENSE	323.81	323.81
	515200 FICA EXPENSE	992.50	992.50
	515400 LIFE & ACCIDENT INS EXP	10.88	10.88
	515500 HEALTH INSURANCE EXPENSE	1,132.34	1,132.34
	Major Account 510000 Total	16,048.81	16,048.81
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	72.99	72.99
	534600 ED & RECREATIONAL SUP EX	214.33	214.33
	539951 PURCHASES FOR RESALE	445.01	445.01
	549200 JANITORIAL/SECURITY SRVS	262.65	262.65
	Major Account 520000 Total	994.98	994.98
	Fund 55110 Expenditures Total	17,043.79	17,043.79
	Subprogram Revenues	918.40	918.40
	Subprogram Expenditures	34,229.71	34,229.71

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.36	2,083.36
	515100 RETIREMENT PLANS EXPENSE	166.67	166.67
	515200 FICA EXPENSE	136.54	136.54
	515400 LIFE & ACCIDENT INS EXP	2.31	2.31
	515500 HEALTH INSURANCE EXPENSE	971.26	971.26
	Major Account 510000 Total	3,360.14	3,360.14
	Fund 10000 Expenditures Total	3,360.14	3,360.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.77	5,190.77
	515100 RETIREMENT PLANS EXPENSE	175.03	175.03
	515200 FICA EXPENSE	385.18	385.18
	515400 LIFE & ACCIDENT INS EXP	6.38	6.38
	515500 HEALTH INSURANCE EXPENSE	1,211.83	1,211.83
	Major Account 510000 Total	6,969.19	6,969.19
	Fund 25110 Expenditures Total	6,969.19	6,969.19
	Subprogram Expenditures	10,329.33	10,329.33

Secure Version - Prior Month
As of July 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110UNIV CASH FUND			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	762,710.48	762,710.48
	Major Account 470000 Total	762,710.48	762,710.48
	480000Revenues - Miscellaneous		
	486351NSF ITEMS SUSPENSE	1.65	1.65
	Major Account 480000 Total	1.65	1.65
	Fund 25110 Revenue Total	762,712.13	762,712.13
	Subprogram Revenues	762,712.13	762,712.13

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	5,747.25-	5,747.25-
	Major Account 470000 Total	5,747.25-	5,747.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872,816.43-	872,816.43-
	Major Account 480000 Total	872,816.43-	872,816.43-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,495.49-	7,495.49-
	493204 TRANS OUT-PLANT IMPROVEME	399,500.00	399,500.00
	Major Account 490000 Total	392,004.51	392,004.51
	Fund 25110 Revenue Total	486,559.17-	486,559.17-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV	28,646.22-	28,646.22-
	493109 TRANS IN-AG COLL END FD	82,801.52-	82,801.52-
	Major Account 490000 Total	111,447.74-	111,447.74-
	Fund 25120 Revenue Total	111,447.74-	111,447.74-
	Subprogram Revenues	598,006.91-	598,006.91-
	Program Revenues	537,951.95-	537,951.95-
	Program Expenditures	36,248,710.96	36,248,710.96

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	155,466.13	155,466.13
	511200 TEMPORARY SALARIES-WAGE	17,901.54	17,901.54
	515100 RETIREMENT PLANS EXPENSE	12,664.68	12,664.68
	515200 FICA EXPENSE	12,562.68	12,562.68
	515400 LIFE & ACCIDENT INS EXP	151.68	151.68
	515500 HEALTH INSURANCE EXPENSE	30,841.41	30,841.41
	Major Account 510000 Total	229,588.12	229,588.12
	Fund 10000 Expenditures Total	229,588.12	229,588.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,203.75	41,203.75
	511200 TEMPORARY SALARIES-WAGE	14,607.11	14,607.11
	511300 OVERTIME PAYMENTS	65.79	65.79
	515100 RETIREMENT PLANS EXPENSE	1,696.24	1,696.24
	515200 FICA EXPENSE	3,869.77	3,869.77
	515400 LIFE & ACCIDENT INS EXP	53.88	53.88
	515500 HEALTH INSURANCE EXPENSE	15,829.68	15,829.68
	516500 WORKERS COMP PREMIUMS	2,158.75	2,158.75
	Major Account 510000 Total	79,484.97	79,484.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	747.93	747.93
	521900 AWARDS EXPENSE	48.63	48.63
	522100 DUES & SUBSCRIPTION EXP	6,519.25	6,519.25
	522200 CONFERENCE REGISTRATION	392.00	392.00
	522600 JOB APPLICANT EXPENSE	571.90	571.90
	523201 NATURAL GAS	2,037.54	2,037.54
	523202 ELECTRICITY	30,808.20	30,808.20
	523203 WATER	1,188.26	1,188.26
	523204 SEWER	512.84	512.84
	525500 RENT EXP-OTHER PERS PROP	44.58	44.58
	527200 REP & MAINT-MOTOR VEHICL	1,175.89	1,175.89
	527800 REP & MAINT-OTHER PROPER	7,402.84	7,402.84
	531100 OFFICE SUPPLIES EXPENSE	.50	.50
	533100 HOUSEHOLD & INSTIT EXP	21.97	21.97
	534500 AGRICULTURAL SUPPLIES EX	2,609.90	2,609.90
	534800 CONST & MAINT SUP EXP	3,121.67	3,121.67
	534900 MISCELLANEOUS SUP EXP	90.00	90.00
	537100 LABORATORY SUP EXP	232.44	232.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	167.50	167.50
	554900 OTHER CONTRACTUAL SERVICES	960.00	960.00
	Major Account 520000 Total	58,653.84	58,653.84
	570000 Travel Expenses		
	571100 LODGING	540.99	540.99
	574500 PERSONAL VEHICLE MILEAGE	1,624.26	1,624.26
	Major Account 570000 Total	2,165.25	2,165.25
	Fund 25110 Expenditures Total	140,304.06	140,304.06
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,622.50	6,622.50
	515200 FICA EXPENSE	506.57	506.57
	Major Account 510000 Total	7,129.07	7,129.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	522600 JOB APPLICANT EXPENSE	107.00	107.00
	523202 ELECTRICITY	199.42	199.42
	525500 RENT EXP-OTHER PERS PROP	190.02	190.02
	527200 REP & MAINT-MOTOR VEHICL	1,200.22	1,200.22
	527800 REP & MAINT-OTHER PROPER	12,424.69	12,424.69
	531100 OFFICE SUPPLIES EXPENSE	12,886.30	12,886.30
	533900 FOOD EXPENSE-INSTITUTIONS	420.00	420.00
	534500 AGRICULTURAL SUPPLIES EX	13,749.40	13,749.40
	534800 CONST & MAINT SUP EXP	6,477.52	6,477.52
	538100 VEHICLE & EQUIP SUP EXP	3,070.63	3,070.63
	547100 EDUCATIONAL SERVICES	97.20	97.20
	554900 OTHER CONTRACTUAL SERVICES	5,050.00	5,050.00
	Major Account 520000 Total	55,944.40	55,944.40
	Fund 55110 Expenditures Total	63,073.47	63,073.47
	Subprogram Expenditures	432,965.65	432,965.65

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	10,696.00	10,696.00
	Major Account 470000 Total	10,696.00	10,696.00
	Fund 25110 Revenue Total	10,696.00	10,696.00
	Subprogram Revenues	10,696.00	10,696.00

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	385.36	385.36
	Major Account 470000 Total	385.36	385.36
	Fund 25110 Revenue Total	385.36	385.36
	Subprogram Revenues	385.36	385.36
	Program Revenues	11,081.36	11,081.36
	Program Expenditures	432,965.65	432,965.65

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	1,780,794.13	1,780,794.13
	511200 TEMPORARY SALARIES-WAGE	58,244.89	58,244.89
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	106,415.05	106,415.05
	515200 FICA EXPENSE	130,936.85	130,936.85
	515400 LIFE & ACCIDENT INS EXP	1,227.54	1,227.54
	515500 HEALTH INSURANCE EXPENSE	210,499.66	210,499.66
	Major Account 510000 Total	2,289,118.12	2,289,118.12
	Fund 10000 Expenditures Total	2,289,118.12	2,289,118.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,703.26	56,703.26
	511200 TEMPORARY SALARIES-WAGE	14,668.46	14,668.46
	511300 OVERTIME PAYMENTS	202.79	202.79
	515100 RETIREMENT PLANS EXPENSE	4,497.64	4,497.64
	515200 FICA EXPENSE	4,937.93	4,937.93
	515400 LIFE & ACCIDENT INS EXP	69.30	69.30
	515500 HEALTH INSURANCE EXPENSE	20,587.86	20,587.86
	Major Account 510000 Total	101,667.24	101,667.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,194.39	1,194.39
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	522.30	522.30
	525500 RENT EXP-OTHER PERS PROP	25.92	25.92
	527300 REP & MAINT-MEDICAL EQUI	503.20	503.20
	527500 REP & MAINT-COMM EQUIP	162.17	162.17
	531100 OFFICE SUPPLIES EXPENSE	1,060.78	1,060.78
	533100 HOUSEHOLD & INSTIT EXP	884.87	884.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,428.61	1,428.61
	534500 AGRICULTURAL SUPPLIES EX	149.70	149.70
	534600 ED & RECREATIONAL SUP EX	455.98	455.98
	534800 CONST & MAINT SUP EXP	213.11	213.11
	534901 DATA PROCESSING SUPPLIES	4,181.33	4,181.33
	537100 LABORATORY SUP EXP	2,162.96	2,162.96
	549200 JANITORIAL/SECURITY SRVS	694.00	694.00
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	1,550.00
	559100 OTHER OPERATING EXP	14.47	14.47
	Major Account 520000 Total	15,248.79	15,248.79

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	3,233.98	3,233.98
	572100 COMMERCIAL TRANSPORTATIO	170.00	170.00
	574500 PERSONAL VEHICLE MILEAGE	1,415.81	1,415.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.63	300.63
	575100 MISC TRAVEL EXPENSE	129.12	129.12
	Major Account 570000 Total	5,249.54	5,249.54
	Fund 25110 Expenditures Total	122,165.57	122,165.57
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,458.63	57,458.63
	511200 TEMPORARY SALARIES-WAGE	1,850.25	1,850.25
	515100 RETIREMENT PLANS EXPENSE	4,138.50	4,138.50
	515200 FICA EXPENSE	4,236.96	4,236.96
	515400 LIFE & ACCIDENT INS EXP	52.57	52.57
	515500 HEALTH INSURANCE EXPENSE	9,399.87	9,399.87
	Major Account 510000 Total	77,136.78	77,136.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	220.75	220.75
	522100 DUES & SUBSCRIPTION EXP	2,653.00	2,653.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	1,295.75	1,295.75
	525500 RENT EXP-OTHER PERS PROP	76.20	76.20
	526100 REP & MAINT-REAL PROPERT	377.83	377.83
	531100 OFFICE SUPPLIES EXPENSE	189.28	189.28
	533100 HOUSEHOLD & INSTIT EXP	600.14	600.14
	533900 FOOD EXPENSE-INSTITUTIONS	221.41	221.41
	534500 AGRICULTURAL SUPPLIES EX	114.99	114.99
	534600 ED & RECREATIONAL SUP EX	470.97	470.97
	534800 CONST & MAINT SUP EXP	774.39	774.39
	534900 MISCELLANEOUS SUP EXP	38.99	38.99
	535100 MEDICAL SUPPLIES	894.42	894.42
	537100 LABORATORY SUP EXP	1,190.16	1,190.16
	545000 LABORATORY SERVICES	1,322.97	1,322.97
	554900 OTHER CONTRACTUAL SERVICES	3,595.00	3,595.00
	559100 OTHER OPERATING EXP	54.51	54.51
	Major Account 520000 Total	14,140.76	14,140.76
	570000 Travel Expenses		
	571100 LODGING	987.93	987.93

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	746.03	746.03
	Major Account 570000 Total	1,733.96	1,733.96
	Fund 55110 Expenditures Total	93,011.50	93,011.50
	Subprogram Expenditures	2,504,295.19	2,504,295.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984,122.83	2,984,122.83
	511200 TEMPORARY SALARIES-WAGE	460,559.51	460,559.51
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	201,184.28	201,184.28
	515200 FICA EXPENSE	234,492.59	234,492.59
	515400 LIFE & ACCIDENT INS EXP	2,074.19	2,074.19
	515500 HEALTH INSURANCE EXPENSE	359,103.66	359,103.66
	Major Account 510000 Total	4,245,537.06	4,245,537.06
	Fund 10000 Expenditures Total	4,245,537.06	4,245,537.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,787.65	250,787.65
	511200 TEMPORARY SALARIES-WAGE	95,543.27	95,543.27
	511300 OVERTIME PAYMENTS	7,180.69	7,180.69
	515100 RETIREMENT PLANS EXPENSE	16,237.29	16,237.29
	515200 FICA EXPENSE	24,672.68	24,672.68
	515400 LIFE & ACCIDENT INS EXP	314.10	314.10
	515500 HEALTH INSURANCE EXPENSE	76,375.95	76,375.95
	Major Account 510000 Total	471,111.63	471,111.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.70	377.70
	521200 COM EXPENSE - VOICE/DATA	4,056.38	4,056.38
	521300 FREIGHT EXPENSE	313.23	313.23
	521500 PUBLICATION & PRINT EXP	3,209.66	3,209.66
	522100 DUES & SUBSCRIPTION EXP	1,630.66	1,630.66
	522200 CONFERENCE REGISTRATION	11,111.55	11,111.55
	522400 SUBSISTENCE	291.82	291.82
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	523201 NATURAL GAS	912.39	912.39
	523202 ELECTRICITY	4,722.00	4,722.00
	523219 OTHER UTILITY	456.08	456.08
	524600 RENT EXPENSE-BUILDINGS	120.69	120.69
	525100 RENT EXP-OFFICE EQUIP	1,307.16	1,307.16
	525500 RENT EXP-OTHER PERS PROP	1,917.18	1,917.18
	525501 AG CONST & SHOP EQ RENTAL	545.38	545.38
	526100 REP & MAINT-REAL PROPERT	11,022.22	11,022.22
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527300 REP & MAINT-MEDICAL EQUI	54,373.04	54,373.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	278.65	278.65
	533100 HOUSEHOLD & INSTIT EXP	542.60	542.60
	533900 FOOD EXPENSE-INSTITUTIONS	734.77	734.77
	534500 AGRICULTURAL SUPPLIES EX	2,871.50	2,871.50
	534600 ED & RECREATIONAL SUP EX	980.49	980.49
	534800 CONST & MAINT SUP EXP	283.55	283.55
	534900 MISCELLANEOUS SUP EXP	31.20	31.20
	534901 DATA PROCESSING SUPPLIES	24,410.60	24,410.60
	535100 MEDICAL SUPPLIES	1,717.28	1,717.28
	537100 LABORATORY SUP EXP	113,679.00	113,679.00
	538100 VEHICLE & EQUIP SUP EXP	268.72	268.72
	541500 LEGAL SERVICES EXPENSE	8,743.75	8,743.75
	545000 LABORATORY SERVICES	47.70	47.70
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	2,130.50	2,130.50
	554900 OTHER CONTRACTUAL SERVICES	61,458.28	61,458.28
	559100 OTHER OPERATING EXP	10,760.80	10,760.80
	Major Account 520000 Total	325,693.53	325,693.53
	570000 Travel Expenses		
	571100 LODGING	27,894.99	27,894.99
	571103 BOARD & LODGING-FOREIGN	15,977.81	15,977.81
	572100 COMMERCIAL TRANSPORTATIO	2,413.39	2,413.39
	572103 COMERCIAL FARES-FOREIGN	1,298.26	1,298.26
	574500 PERSONAL VEHICLE MILEAGE	7,225.96	7,225.96
	574503 MILEAGE ALLOW-FOREIGN	447.78	447.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,361.18	7,361.18
	575100 MISC TRAVEL EXPENSE	593.52	593.52
	575103 MISC TVL EXP-FOREIGN	849.40	849.40
	Major Account 570000 Total	64,062.29	64,062.29
	580000 Capital Outlay		
	588003 BUILDINGS	39,984.98	39,984.98
	588004 EQUIPMENT	161,816.00	161,816.00
	Major Account 580000 Total	201,800.98	201,800.98
	Fund 25110 Expenditures Total	1,062,668.43	1,062,668.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,379.88-	258,379.88-
	472100 SALE OF SUP & MAT	409,663.14-	409,663.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	668,043.02-	668,043.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,579.43-	4,579.43-
	Major Account 480000 Total	4,579.43-	4,579.43-
	Fund 55110 Revenue Total	672,622.45-	672,622.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,117.78	578,117.78
	511200 TEMPORARY SALARIES-WAGE	217,262.44	217,262.44
	511300 OVERTIME PAYMENTS	10,283.61	10,283.61
	515100 RETIREMENT PLANS EXPENSE	39,211.01	39,211.01
	515200 FICA EXPENSE	55,103.21	55,103.21
	515400 LIFE & ACCIDENT INS EXP	698.80	698.80
	515500 HEALTH INSURANCE EXPENSE	158,563.26	158,563.26
	Major Account 510000 Total	1,059,240.11	1,059,240.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	10.54
	521200 COM EXPENSE - VOICE/DATA	758.84	758.84
	521300 FREIGHT EXPENSE	128.50	128.50
	521500 PUBLICATION & PRINT EXP	904.31	904.31
	522100 DUES & SUBSCRIPTION EXP	2,870.53	2,870.53
	522200 CONFERENCE REGISTRATION	847.55	847.55
	523202 ELECTRICITY	6,583.73	6,583.73
	523203 WATER	187.29	187.29
	524600 RENT EXPENSE-BUILDINGS	1,496.25	1,496.25
	525500 RENT EXP-OTHER PERS PROP	2,472.54	2,472.54
	525501 AG CONST & SHOP EQ RENTAL	52,620.00	52,620.00
	526100 REP & MAINT-REAL PROPERT	28,001.52	28,001.52
	527200 REP & MAINT-MOTOR VEHICL	6,963.50	6,963.50
	527300 REP & MAINT-MEDICAL EQUI	30,907.24	30,907.24
	527801 REP AG SHOP CONST EQUIP	82,180.33	82,180.33
	531100 OFFICE SUPPLIES EXPENSE	1,052.54	1,052.54
	533100 HOUSEHOLD & INSTIT EXP	1,297.57	1,297.57
	533900 FOOD EXPENSE-INSTITUTIONS	799.44	799.44
	534500 AGRICULTURAL SUPPLIES EX	412,028.44	412,028.44
	534600 ED & RECREATIONAL SUP EX	106.63	106.63
	534800 CONST & MAINT SUP EXP	20,767.52	20,767.52
	534900 MISCELLANEOUS SUP EXP	1,290.71	1,290.71
	534901 DATA PROCESSING SUPPLIES	4,189.42	4,189.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,582.24	7,582.24
	537100 LABORATORY SUP EXP	101,014.42	101,014.42
	538100 VEHICLE & EQUIP SUP EXP	22,343.52	22,343.52
	539951 PURCHASES FOR RESALE	21,099.95	21,099.95
	545000 LABORATORY SERVICES	19,591.06	19,591.06
	549200 JANITORIAL/SECURITY SRVS	3,534.87	3,534.87
	554900 OTHER CONTRACTUAL SERVICES	154,914.65	154,914.65
	555200 SOFTWARE - NEW PURCHASES	31,500.00	31,500.00
	556100 INSURANCE EXPENSE	7,504.00	7,504.00
	559100 OTHER OPERATING EXP	29,519.53-	29,519.53-
	Major Account 520000 Total	998,030.12	998,030.12
	570000 Travel Expenses		
	571100 LODGING	9,342.68	9,342.68
	571103 BOARD & LODGING-FOREIGN	7,748.27	7,748.27
	571600 MEALS - TAXABLE	63.02	63.02
	572100 COMMERCIAL TRANSPORTATIO	821.70	821.70
	572103 COMERCIAL FARES-FOREIGN	1,148.04	1,148.04
	574500 PERSONAL VEHICLE MILEAGE	2,749.75	2,749.75
	574503 MILEAGE ALLOW-FOREIGN	1,109.98	1,109.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.86	59.86
	575100 MISC TRAVEL EXPENSE	207.50	207.50
	575103 MISC TVL EXP-FOREIGN	156.00	156.00
	Major Account 570000 Total	23,406.80	23,406.80
	580000 Capital Outlay		
	588004 EQUIPMENT	575,998.75	575,998.75
	Major Account 580000 Total	575,998.75	575,998.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,450.00	6,450.00
	Major Account 590000 Total	6,450.00	6,450.00
	Fund 55110 Expenditures Total	2,663,125.78	2,663,125.78
	Subprogram Revenues	672,622.45-	672,622.45-
	Subprogram Expenditures	7,971,331.27	7,971,331.27

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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	1,839,896.59	1,839,896.59
	511200 TEMPORARY SALARIES-WAGE	35,571.69	35,571.69
	515100 RETIREMENT PLANS EXPENSE	135,743.30	135,743.30
	515200 FICA EXPENSE	132,504.10	132,504.10
	515400 LIFE & ACCIDENT INS EXP	1,375.27	1,375.27
	515500 HEALTH INSURANCE EXPENSE	267,178.10	267,178.10
	Major Account 510000 Total	2,412,269.05	2,412,269.05
	Fund 10000 Expenditures Total	2,412,269.05	2,412,269.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,115.35	83,115.35
	511200 TEMPORARY SALARIES-WAGE	16,906.87	16,906.87
	511300 OVERTIME PAYMENTS	911.55	911.55
	515100 RETIREMENT PLANS EXPENSE	5,561.51	5,561.51
	515200 FICA EXPENSE	6,729.16	6,729.16
	515400 LIFE & ACCIDENT INS EXP	111.01	111.01
	515500 HEALTH INSURANCE EXPENSE	24,421.47	24,421.47
	Major Account 510000 Total	137,756.92	137,756.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.81	119.81
	521200 COM EXPENSE - VOICE/DATA	939.05	939.05
	521500 PUBLICATION & PRINT EXP	865.01	865.01
	522100 DUES & SUBSCRIPTION EXP	11,082.17	11,082.17
	522200 CONFERENCE REGISTRATION	867.39	867.39
	522600 JOB APPLICANT EXPENSE	321.02	321.02
	525100 RENT EXP-OFFICE EQUIP	451.56	451.56
	525500 RENT EXP-OTHER PERS PROP	1,310.67	1,310.67
	531100 OFFICE SUPPLIES EXPENSE	815.20	815.20
	533100 HOUSEHOLD & INSTIT EXP	715.99	715.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,131.94	1,131.94
	534500 AGRICULTURAL SUPPLIES EX	597.50	597.50
	534600 ED & RECREATIONAL SUP EX	4,837.61	4,837.61
	534800 CONST & MAINT SUP EXP	92.04	92.04
	534900 MISCELLANEOUS SUP EXP	175.75	175.75
	534901 DATA PROCESSING SUPPLIES	7,584.61	7,584.61
	535100 MEDICAL SUPPLIES	53.88	53.88
	538100 VEHICLE & EQUIP SUP EXP	208.62	208.62
	545000 LABORATORY SERVICES	1,200.00	1,200.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	141.00	141.00
	554900 OTHER CONTRACTUAL SERVICES	12,030.63	12,030.63
	Major Account 520000 Total	45,541.45	45,541.45
	570000 Travel Expenses		
	571100 LODGING	12,760.45	12,760.45
	571103 BOARD & LODGING-FOREIGN	3,529.18	3,529.18
	572100 COMMERCIAL TRANSPORTATIO	517.84	517.84
	572103 COMERCIAL FARES-FOREIGN	360.59	360.59
	574500 PERSONAL VEHICLE MILEAGE	11,055.56	11,055.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.40	252.40
	575100 MISC TRAVEL EXPENSE	514.20	514.20
	575103 MISC TVL EXP-FOREIGN	98.43	98.43
	Major Account 570000 Total	29,088.65	29,088.65
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	2,989.25
	Major Account 580000 Total	2,989.25	2,989.25
	Fund 25110 Expenditures Total	215,376.27	215,376.27
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	275.00-
	472100 SALE OF SUP & MAT	482,211.34-	482,211.34-
	Major Account 470000 Total	482,486.34-	482,486.34-
	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	487,526.34-	487,526.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,964.73	215,964.73
	511200 TEMPORARY SALARIES-WAGE	61,492.40	61,492.40
	511300 OVERTIME PAYMENTS	268.32	268.32
	515100 RETIREMENT PLANS EXPENSE	11,873.84	11,873.84
	515200 FICA EXPENSE	19,145.69	19,145.69
	515400 LIFE & ACCIDENT INS EXP	240.56	240.56
	515500 HEALTH INSURANCE EXPENSE	60,238.44	60,238.44
	Major Account 510000 Total	369,223.98	369,223.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.75	103.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.00	144.00
	521500 PUBLICATION & PRINT EXP	1,745.42	1,745.42
	522100 DUES & SUBSCRIPTION EXP	5,215.67	5,215.67
	522200 CONFERENCE REGISTRATION	1,297.35	1,297.35
	522600 JOB APPLICANT EXPENSE	64.90	64.90
	524700 RENT EXP-OTHER REAL PROP	2,025.00	2,025.00
	525500 RENT EXP-OTHER PERS PROP	29.28	29.28
	527200 REP & MAINT-MOTOR VEHICL	24.99	24.99
	531100 OFFICE SUPPLIES EXPENSE	1,249.87	1,249.87
	533900 FOOD EXPENSE-INSTITUTIONS	6,482.90	6,482.90
	534600 ED & RECREATIONAL SUP EX	14,925.89	14,925.89
	534901 DATA PROCESSING SUPPLIES	2,330.11	2,330.11
	537100 LABORATORY SUP EXP	3,497.97	3,497.97
	538100 VEHICLE & EQUIP SUP EXP	115.03	115.03
	545000 LABORATORY SERVICES	409.70	409.70
	547100 EDUCATIONAL SERVICES	560.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	3,335.00	3,335.00
	556100 INSURANCE EXPENSE	3,747.80	3,747.80
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	47,324.63	47,324.63
	570000 Travel Expenses		
	571100 LODGING	5,041.17	5,041.17
	571103 BOARD & LODGING-FOREIGN	617.75	617.75
	572100 COMMERCIAL TRANSPORTATIO	275.87	275.87
	572103 COMERCIAL FARES-FOREIGN	224.13	224.13
	574500 PERSONAL VEHICLE MILEAGE	7,995.78	7,995.78
	574503 MILEAGE ALLOW-FOREIGN	71.05	71.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,985.25	35,985.25
	575100 MISC TRAVEL EXPENSE	82.45	82.45
	575103 MISC TVL EXP-FOREIGN	39.67	39.67
	Major Account 570000 Total	50,333.12	50,333.12
	Fund 55110 Expenditures Total	466,881.73	466,881.73
	Subprogram Revenues	487,526.34	487,526.34
	Subprogram Expenditures	3,094,527.05	3,094,527.05

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,070.58	14,070.58
	515100 RETIREMENT PLANS EXPENSE	1,125.65	1,125.65
	515200 FICA EXPENSE	1,026.82	1,026.82
	515400 LIFE & ACCIDENT INS EXP	15.57	15.57
	515500 HEALTH INSURANCE EXPENSE	2,290.38	2,290.38
	Major Account 510000 Total	18,529.00	18,529.00
	Fund 10000 Expenditures Total	18,529.00	18,529.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	15,683.58	15,683.58
	554900 OTHER CONTRACTUAL SERVICES	132.61	132.61
	559100 OTHER OPERATING EXP	493,023.70	493,023.70
	Major Account 520000 Total	508,839.89	508,839.89
	580000 Capital Outlay		
	588003 BUILDINGS	669,404.84	669,404.84
	Major Account 580000 Total	669,404.84	669,404.84
	Fund 25110 Expenditures Total	1,178,244.73	1,178,244.73
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,317.22-	14,317.22-
	Major Account 480000 Total	14,317.22-	14,317.22-
	Fund 55110 Revenue Total	14,317.22-	14,317.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.99-	3,243.99-
	515100 RETIREMENT PLANS EXPENSE	492.52-	492.52-
	515200 FICA EXPENSE	240.07-	240.07-
	515400 LIFE & ACCIDENT INS EXP	3.72-	3.72-
	515500 HEALTH INSURANCE EXPENSE	1,203.36-	1,203.36-
	Major Account 510000 Total	5,183.66-	5,183.66-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	282.87	282.87
	534901 DATA PROCESSING SUPPLIES	4,855.46	4,855.46
	Major Account 520000 Total	5,138.33	5,138.33
	Fund 55110 Expenditures Total	45.33-	45.33-
	Subprogram Revenues	14,317.22-	14,317.22-
	Subprogram Expenditures	1,196,728.40	1,196,728.40

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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	72,609.77	72,609.77
	515100 RETIREMENT PLANS EXPENSE	5,350.55	5,350.55
	515200 FICA EXPENSE	5,219.33	5,219.33
	515400 LIFE & ACCIDENT INS EXP	76.95	76.95
	515500 HEALTH INSURANCE EXPENSE	13,632.48	13,632.48
	Major Account 510000 Total	96,889.08	96,889.08
	Fund 10000 Expenditures Total	96,889.08	96,889.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,608.50	17,608.50
	511200 TEMPORARY SALARIES-WAGE	5,144.05	5,144.05
	511300 OVERTIME PAYMENTS	410.63	410.63
	515100 RETIREMENT PLANS EXPENSE	1,338.82	1,338.82
	515200 FICA EXPENSE	1,681.43	1,681.43
	515400 LIFE & ACCIDENT INS EXP	20.38	20.38
	515500 HEALTH INSURANCE EXPENSE	4,968.92	4,968.92
	Major Account 510000 Total	31,172.73	31,172.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	523202 ELECTRICITY	143.19	143.19
	527200 REP & MAINT-MOTOR VEHICL	9,065.97	9,065.97
	534900 MISCELLANEOUS SUP EXP	22.96	22.96
	538100 VEHICLE & EQUIP SUP EXP	112.55	112.55
	554900 OTHER CONTRACTUAL SERVICES	109,628.54	109,628.54
	Major Account 520000 Total	118,998.21	118,998.21
	570000 Travel Expenses		
	571100 LODGING	1,722.46	1,722.46
	571600 MEALS - TAXABLE	37.29	37.29
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	923.28	923.28
	Major Account 570000 Total	2,753.03	2,753.03
	Fund 25110 Expenditures Total	152,923.97	152,923.97
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	2,400.00
	515200 FICA EXPENSE	183.60	183.60
	Major Account 510000 Total	2,583.60	2,583.60
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.40	119.40
	523202 ELECTRICITY	80.70	80.70
	527200 REP & MAINT-MOTOR VEHICL	201.78	201.78
	554900 OTHER CONTRACTUAL SERVICES	115.77	115.77
	Major Account 520000 Total	517.65	517.65
	Fund 55110 Expenditures Total	3,101.25	3,101.25
	Subprogram Expenditures	252,914.30	252,914.30

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 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	505,911.09	505,911.09
	515100 RETIREMENT PLANS EXPENSE	33,696.67	33,696.67
	515200 FICA EXPENSE	35,339.83	35,339.83
	515400 LIFE & ACCIDENT INS EXP	505.08	505.08
	515500 HEALTH INSURANCE EXPENSE	99,491.52	99,491.52
	Major Account 510000 Total	674,944.19	674,944.19
	Fund 10000 Expenditures Total	674,944.19	674,944.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,217.78	161,217.78
	511300 OVERTIME PAYMENTS	326.33	326.33
	515100 RETIREMENT PLANS EXPENSE	8,442.99	8,442.99
	515200 FICA EXPENSE	10,691.86	10,691.86
	515400 LIFE & ACCIDENT INS EXP	181.53	181.53
	515500 HEALTH INSURANCE EXPENSE	50,174.63	50,174.63
	Major Account 510000 Total	231,035.12	231,035.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	521900 AWARDS EXPENSE	232.00	232.00
	523201 NATURAL GAS	3,129.64	3,129.64
	523202 ELECTRICITY	65,938.27	65,938.27
	523203 WATER	715.85	715.85
	531100 OFFICE SUPPLIES EXPENSE	301.09	301.09
	533900 FOOD EXPENSE-INSTITUTIONS	577.20	577.20
	534600 ED & RECREATIONAL SUP EX	21.97	21.97
	534700 ENG TECH & COMM SUP EXP	34.95	34.95
	534901 DATA PROCESSING SUPPLIES	2,251.98	2,251.98
	535100 MEDICAL SUPPLIES	446.00	446.00
	554900 OTHER CONTRACTUAL SERVICES	12,969.85	12,969.85
	Major Account 520000 Total	88,118.80	88,118.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	525.64	525.64
	Major Account 570000 Total	525.64	525.64
	Fund 25110 Expenditures Total	319,679.56	319,679.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,075.35-	1,075.35-
	Major Account 470000 Total	1,075.35-	1,075.35-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,520.00-	1,520.00-
	Major Account 480000 Total	1,520.00-	1,520.00-
	Fund 55110 Revenue Total	2,595.35-	2,595.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,571.49	91,571.49
	511200 TEMPORARY SALARIES-WAGE	3,385.50	3,385.50
	515100 RETIREMENT PLANS EXPENSE	6,995.87	6,995.87
	515200 FICA EXPENSE	6,722.35	6,722.35
	515400 LIFE & ACCIDENT INS EXP	96.13	96.13
	515500 HEALTH INSURANCE EXPENSE	22,751.00	22,751.00
	Major Account 510000 Total	131,522.34	131,522.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,837.00	12,837.00
	522100 DUES & SUBSCRIPTION EXP	28,500.00	28,500.00
	534600 ED & RECREATIONAL SUP EX	56.69	56.69
	534700 ENG TECH & COMM SUP EXP	39.99	39.99
	534901 DATA PROCESSING SUPPLIES	7.19	7.19
	554900 OTHER CONTRACTUAL SERVICES	21,051.00	21,051.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	62,501.87	62,501.87
	570000 Travel Expenses		
	571100 LODGING	112.70	112.70
	574500 PERSONAL VEHICLE MILEAGE	72.20	72.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.30	128.30
	Major Account 570000 Total	313.20	313.20
	Fund 55110 Expenditures Total	194,337.41	194,337.41
	Subprogram Revenues	2,595.35-	2,595.35-
	Subprogram Expenditures	1,188,961.16	1,188,961.16

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	61,124.16	61,124.16
	511200 TEMPORARY SALARIES-WAGE	12,174.26	12,174.26
	515100 RETIREMENT PLANS EXPENSE	4,015.96	4,015.96
	515200 FICA EXPENSE	5,277.97	5,277.97
	515400 LIFE & ACCIDENT INS EXP	47.42	47.42
	515500 HEALTH INSURANCE EXPENSE	6,523.03	6,523.03
	Major Account 510000 Total	89,162.80	89,162.80
	Fund 10000 Expenditures Total	89,162.80	89,162.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,049.85	20,049.85
	515200 FICA EXPENSE	1,325.47	1,325.47
	Major Account 510000 Total	21,375.32	21,375.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.45	32.45
	522200 CONFERENCE REGISTRATION	545.00	545.00
	533900 FOOD EXPENSE-INSTITUTIONS	308.25	308.25
	Major Account 520000 Total	885.70	885.70
	570000 Travel Expenses		
	571100 LODGING	1,081.09	1,081.09
	Major Account 570000 Total	1,081.09	1,081.09
	Fund 25110 Expenditures Total	23,342.11	23,342.11
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,651.02	24,651.02
	515100 RETIREMENT PLANS EXPENSE	1,405.71	1,405.71
	515200 FICA EXPENSE	1,776.96	1,776.96
	515400 LIFE & ACCIDENT INS EXP	26.54	26.54
	515500 HEALTH INSURANCE EXPENSE	6,370.93	6,370.93
	Major Account 510000 Total	34,231.16	34,231.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	Major Account 520000 Total	126.00	126.00
	Fund 55110 Expenditures Total	34,357.16	34,357.16
	Subprogram Expenditures	146,862.07	146,862.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	170.00-	170.00-
	Major Account 470000 Total	170.00-	170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	3.81-
	Major Account 480000 Total	3.81-	3.81-
	Fund 25180 Revenue Total	173.81-	173.81-
	Subprogram Revenues	173.81-	173.81-
	Program Revenues	1,177,235.17-	1,177,235.17-
	Program Expenditures	16,355,619.44	16,355,619.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.27	3,536.27
	515100 RETIREMENT PLANS EXPENSE	265.51	265.51
	515200 FICA EXPENSE	252.08	252.08
	515400 LIFE & ACCIDENT INS EXP	3.39	3.39
	515500 HEALTH INSURANCE EXPENSE	441.07	441.07
	Major Account 510000 Total	4,498.32	4,498.32
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,055.36	1,055.36
	554900 OTHER CONTRACTUAL SERVICES	27,726.65	27,726.65
	Major Account 520000 Total	28,782.01	28,782.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.75	1,003.75
	Major Account 570000 Total	1,003.75	1,003.75
	Fund 40000 Expenditures Total	34,284.08	34,284.08
	Subprogram Expenditures	34,284.08	34,284.08

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	84,817.94	84,817.94
	511200 TEMPORARY SALARIES-WAGE	235,354.30	235,354.30
	515100 RETIREMENT PLANS EXPENSE	12,610.86	12,610.86
	515200 FICA EXPENSE	18,414.85	18,414.85
	515400 LIFE & ACCIDENT INS EXP	177.69	177.69
	515500 HEALTH INSURANCE EXPENSE	29,656.61	29,656.61
	Major Account 510000 Total	381,032.25	381,032.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	694.42	694.42
	521500 PUBLICATION & PRINT EXP	6,165.00	6,165.00
	522200 CONFERENCE REGISTRATION	1,485.00	1,485.00
	525500 RENT EXP-OTHER PERS PROP	207.24	207.24
	527300 REP & MAINT-MEDICAL EQUI	94.50	94.50
	533900 FOOD EXPENSE-INSTITUTIONS	118.70	118.70
	534900 MISCELLANEOUS SUP EXP	91.23	91.23
	535100 MEDICAL SUPPLIES	1,831.40	1,831.40
	537100 LABORATORY SUP EXP	16,079.08	16,079.08
	545000 LABORATORY SERVICES	82.41	82.41
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	6,900.00
	554903 CONTRACTED SVCS - SUB CONTRACT	43,809.95	43,809.95
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	77,568.93	77,568.93
	570000 Travel Expenses		
	571100 LODGING	5,288.48	5,288.48
	572100 COMMERCIAL TRANSPORTATIO	227.79	227.79
	574500 PERSONAL VEHICLE MILEAGE	127.60	127.60
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	5,781.87	5,781.87
	Fund 40000 Expenditures Total	464,383.05	464,383.05
	Subprogram Expenditures	464,383.05	464,383.05

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	17,116.57	17,116.57
	515100 RETIREMENT PLANS EXPENSE	1,265.16	1,265.16
	515200 FICA EXPENSE	1,632.54	1,632.54
	515400 LIFE & ACCIDENT INS EXP	6.46	6.46
	515500 HEALTH INSURANCE EXPENSE	1,240.31	1,240.31
	Major Account 510000 Total	21,261.04	21,261.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,045.00	1,045.00
	525500 RENT EXP-OTHER PERS PROP	20.40	20.40
	534901 DATA PROCESSING SUPPLIES	18.99	18.99
	535100 MEDICAL SUPPLIES	26.28	26.28
	537100 LABORATORY SUP EXP	722.83	722.83
	538100 VEHICLE & EQUIP SUP EXP	53.50	53.50
	554900 OTHER CONTRACTUAL SERVICES	7,272.00	7,272.00
	Major Account 520000 Total	9,159.00	9,159.00
	570000 Travel Expenses		
	571100 LODGING	3,370.40	3,370.40
	572100 COMMERCIAL TRANSPORTATIO	226.53	226.53
	574500 PERSONAL VEHICLE MILEAGE	81.21	81.21
	Major Account 570000 Total	3,678.14	3,678.14
	Fund 40000 Expenditures Total	34,098.18	34,098.18
	Subprogram Expenditures	34,098.18	34,098.18

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	15,299.61	15,299.61
	511200 TEMPORARY SALARIES-WAGE	74,429.33	74,429.33
	515100 RETIREMENT PLANS EXPENSE	4,091.48	4,091.48
	515200 FICA EXPENSE	6,225.05	6,225.05
	515400 LIFE & ACCIDENT INS EXP	66.47	66.47
	515500 HEALTH INSURANCE EXPENSE	8,459.69	8,459.69
	Major Account 510000 Total	108,571.63	108,571.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,415.00	1,415.00
	534901 DATA PROCESSING SUPPLIES	1,880.35	1,880.35
	537100 LABORATORY SUP EXP	20,579.72	20,579.72
	554903 CONTRACTED SVCS - SUB CONTRACT	26.72	26.72
	Major Account 520000 Total	23,901.79	23,901.79
	570000 Travel Expenses		
	571100 LODGING	82.25	82.25
	572100 COMMERCIAL TRANSPORTATIO	284.55	284.55
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	426.80	426.80
	Fund 40000 Expenditures Total	132,900.22	132,900.22
	Subprogram Expenditures	132,900.22	132,900.22

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	45,229.66	45,229.66
	511200 TEMPORARY SALARIES-WAGE	21,002.43	21,002.43
	515100 RETIREMENT PLANS EXPENSE	5,468.04	5,468.04
	515200 FICA EXPENSE	5,367.38	5,367.38
	515400 LIFE & ACCIDENT INS EXP	58.08	58.08
	515500 HEALTH INSURANCE EXPENSE	13,216.56	13,216.56
	Major Account 510000 Total	90,342.15	90,342.15
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	778.25	778.25
	537100 LABORATORY SUP EXP	31.14	31.14
	547100 EDUCATIONAL SERVICES	2,333.00	2,333.00
	554900 OTHER CONTRACTUAL SERVICES	14,461.53	14,461.53
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	17,613.92	17,613.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.28	144.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,921.88	11,921.88
	Major Account 570000 Total	12,066.16	12,066.16
	Fund 40000 Expenditures Total	120,022.23	120,022.23
	Subprogram Expenditures	120,022.23	120,022.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,662.84	12,662.84
	515200 FICA EXPENSE	551.60	551.60
	Major Account 510000 Total	13,214.44	13,214.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.77	36.77
	Major Account 520000 Total	36.77	36.77
	570000 Travel Expenses		
	571100 LODGING	327.60	327.60
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	13.68	13.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.20	1,003.20
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,492.48	1,492.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	8,800.00
	Major Account 590000 Total	8,800.00	8,800.00
	Fund 40000 Expenditures Total	23,543.69	23,543.69
	Subprogram Expenditures	23,543.69	23,543.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,760.00	49,760.00
	511200 TEMPORARY SALARIES-WAGE	47,510.80	47,510.80
	511300 OVERTIME PAYMENTS	597.76	597.76
	515100 RETIREMENT PLANS EXPENSE	2,188.83	2,188.83
	515200 FICA EXPENSE	6,183.52	6,183.52
	515400 LIFE & ACCIDENT INS EXP	53.52	53.52
	515500 HEALTH INSURANCE EXPENSE	7,366.00	7,366.00
	Major Account 510000 Total	113,660.43	113,660.43
	520000 Operating Expenses		
	522400 SUBSISTENCE	16,118.00	16,118.00
	526100 REP & MAINT-REAL PROPERT	18.69	18.69
	531100 OFFICE SUPPLIES EXPENSE	1,885.26	1,885.26
	533100 HOUSEHOLD & INSTIT EXP	556.25	556.25
	533900 FOOD EXPENSE-INSTITUTIONS	952.19	952.19
	534900 MISCELLANEOUS SUP EXP	9.01	9.01
	534901 DATA PROCESSING SUPPLIES	68.96	68.96
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	19,633.36	19,633.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,356.00	11,356.00
	Major Account 590000 Total	11,356.00	11,356.00
	Fund 40000 Expenditures Total	144,649.79	144,649.79
	Subprogram Expenditures	144,649.79	144,649.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.80	215.80
	511200 TEMPORARY SALARIES-WAGE	12,104.90	12,104.90
	515200 FICA EXPENSE	449.88	449.88
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	128.48	128.48
	Major Account 510000 Total	12,899.32	12,899.32
	Fund 40000 Expenditures Total	12,899.32	12,899.32
	Subprogram Expenditures	12,899.32	12,899.32

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	45,171.75	45,171.75
	511200 TEMPORARY SALARIES-WAGE	160,639.24	160,639.24
	515100 RETIREMENT PLANS EXPENSE	7,429.27	7,429.27
	515200 FICA EXPENSE	12,251.73	12,251.73
	515400 LIFE & ACCIDENT INS EXP	128.95	128.95
	515500 HEALTH INSURANCE EXPENSE	15,250.59	15,250.59
	Major Account 510000 Total	240,871.53	240,871.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	259.00	259.00
	522200 CONFERENCE REGISTRATION	1,435.00	1,435.00
	525500 RENT EXP-OTHER PERS PROP	252.51	252.51
	527300 REP & MAINT-MEDICAL EQUI	334.51	334.51
	531100 OFFICE SUPPLIES EXPENSE	99.75	99.75
	535100 MEDICAL SUPPLIES	868.67	868.67
	537100 LABORATORY SUP EXP	30,756.76	30,756.76
	538100 VEHICLE & EQUIP SUP EXP	14.61	14.61
	545000 LABORATORY SERVICES	153.05	153.05
	554900 OTHER CONTRACTUAL SERVICES	594.53	594.53
	554903 CONTRACTED SVCS - SUB CONTRACT	112,528.00	112,528.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	147,306.39	147,306.39
	570000 Travel Expenses		
	571100 LODGING	4,563.65	4,563.65
	572100 COMMERCIAL TRANSPORTATIO	241.77	241.77
	574500 PERSONAL VEHICLE MILEAGE	20.30	20.30
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	4,897.72	4,897.72
	Fund 40000 Expenditures Total	393,075.64	393,075.64
	Subprogram Expenditures	393,075.64	393,075.64
	Program Expenditures	1,359,856.20	1,359,856.20

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	4,299.97-	4,299.97-
	Major Account 460000 Total	4,299.97-	4,299.97-
	Fund 45170 Revenue Total	4,299.97-	4,299.97-
Expenditures	570000 Travel Expenses		
	571100 LODGING	986.72	986.72
	572100 COMMERCIAL TRANSPORTATIO	202.60	202.60
	574500 PERSONAL VEHICLE MILEAGE	105.85	105.85
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,370.17	1,370.17
	Fund 45170 Expenditures Total	1,370.17	1,370.17
	Subprogram Revenues	4,299.97-	4,299.97-
	Subprogram Expenditures	1,370.17	1,370.17

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,457.00	2,457.00
	511300 OVERTIME PAYMENTS	627.75	627.75
	515200 FICA EXPENSE	153.37	153.37
	Major Account 510000 Total	3,238.12	3,238.12
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35.98	35.98
	537100 LABORATORY SUP EXP	27.98	27.98
	Major Account 520000 Total	63.96	63.96
	Fund 45170 Expenditures Total	3,302.08	3,302.08
	Subprogram Expenditures	3,302.08	3,302.08

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	2,063,843.57-	2,063,843.57-
	Major Account 460000 Total	2,063,843.57-	2,063,843.57-
	Fund 45170 Revenue Total	2,063,843.57-	2,063,843.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,752.59	159,752.59
	511200 TEMPORARY SALARIES-WAGE	756,231.52	756,231.52
	511300 OVERTIME PAYMENTS	292.50	292.50
	515100 RETIREMENT PLANS EXPENSE	39,793.87	39,793.87
	515200 FICA EXPENSE	53,091.37	53,091.37
	515400 LIFE & ACCIDENT INS EXP	373.20	373.20
	515500 HEALTH INSURANCE EXPENSE	61,570.30	61,570.30
	Major Account 510000 Total	1,071,105.35	1,071,105.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	287.60	287.60
	522000 1099 AWARDS	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	103.03	103.03
	522200 CONFERENCE REGISTRATION	2,204.60	2,204.60
	522400 SUBSISTENCE	846.01	846.01
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	6,425.00	6,425.00
	525500 RENT EXP-OTHER PERS PROP	2,182.96	2,182.96
	527300 REP & MAINT-MEDICAL EQUI	15,809.65	15,809.65
	531100 OFFICE SUPPLIES EXPENSE	34.24	34.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,137.50	2,137.50
	534900 MISCELLANEOUS SUP EXP	249.82	249.82
	534901 DATA PROCESSING SUPPLIES	2,892.18	2,892.18
	535100 MEDICAL SUPPLIES	830.56	830.56
	537100 LABORATORY SUP EXP	29,705.24	29,705.24
	538100 VEHICLE & EQUIP SUP EXP	235.30	235.30
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	96,422.75	96,422.75
	554903 CONTRACTED SVCS - SUB CONTRACT	667,987.85	667,987.85
	555200 SOFTWARE - NEW PURCHASES	111.70	111.70
	559100 OTHER OPERATING EXP	2,144.37	2,144.37
	Major Account 520000 Total	837,935.36	837,935.36
	570000 Travel Expenses		
	571100 LODGING	9,565.66	9,565.66
	571103 BOARD & LODGING-FOREIGN	9,475.18	9,475.18

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		
	571800 MEALS - TRAVEL STATUS	2,039.77	2,039.77
	572100 COMMERCIAL TRANSPORTATIO	1,139.88	1,139.88
	572103 COMERCIAL FARES-FOREIGN	523.93	523.93
	574500 PERSONAL VEHICLE MILEAGE	972.74	972.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,737.33	31,737.33
	575100 MISC TRAVEL EXPENSE	1,048.85	1,048.85
	Major Account 570000 Total	56,503.34	56,503.34
	Fund 45170 Expenditures Total	1,965,544.05	1,965,544.05
	Subprogram Revenues	2,063,843.57-	2,063,843.57-
	Subprogram Expenditures	1,965,544.05	1,965,544.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,884.73-	3,884.73-
	Major Account 460000 Total	3,884.73-	3,884.73-
	Fund 45170 Revenue Total	3,884.73-	3,884.73-
	Subprogram Revenues	3,884.73-	3,884.73-

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	1,296,040.46-	1,296,040.46-
	Major Account 460000 Total	1,296,040.46-	1,296,040.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	Fund 45170 Revenue Total	1,298,540.46-	1,298,540.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,516.43	123,516.43
	511200 TEMPORARY SALARIES-WAGE	964,832.35	964,832.35
	515100 RETIREMENT PLANS EXPENSE	45,857.64	45,857.64
	515200 FICA EXPENSE	58,927.71	58,927.71
	515400 LIFE & ACCIDENT INS EXP	394.55	394.55
	515500 HEALTH INSURANCE EXPENSE	49,183.21	49,183.21
	Major Account 510000 Total	1,242,711.89	1,242,711.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.75	38.75
	522100 DUES & SUBSCRIPTION EXP	243.99	243.99
	522200 CONFERENCE REGISTRATION	5,588.52	5,588.52
	525500 RENT EXP-OTHER PERS PROP	1,477.16	1,477.16
	526100 REP & MAINT-REAL PROPERT	465.60	465.60
	527300 REP & MAINT-MEDICAL EQUI	232.39	232.39
	531100 OFFICE SUPPLIES EXPENSE	69.00	69.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,117.16	1,117.16
	534800 CONST & MAINT SUP EXP	13,714.07	13,714.07
	534900 MISCELLANEOUS SUP EXP	110.20	110.20
	534901 DATA PROCESSING SUPPLIES	1,343.86	1,343.86
	535100 MEDICAL SUPPLIES	324.42	324.42
	537100 LABORATORY SUP EXP	57,213.10	57,213.10
	538100 VEHICLE & EQUIP SUP EXP	333.63	333.63
	549200 JANITORIAL/SECURITY SRVS	26.05	26.05
	554900 OTHER CONTRACTUAL SERVICES	75,425.01	75,425.01
	554903 CONTRACTED SVCS - SUB CONTRACT	350,063.77	350,063.77
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	507,816.68	507,816.68
	570000 Travel Expenses		
	571100 LODGING	22,454.81	22,454.81
	571103 BOARD & LODGING-FOREIGN	2,151.80	2,151.80
	572100 COMMERCIAL TRANSPORTATIO	2,460.69	2,460.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	831.59	831.59
	574500 PERSONAL VEHICLE MILEAGE	2,247.56	2,247.56
	574503 MILEAGE ALLOW-FOREIGN	20.30	20.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,323.99	8,323.99
	575100 MISC TRAVEL EXPENSE	451.99	451.99
	575103 MISC TVL EXP-FOREIGN	751.98	751.98
	Major Account 570000 Total	39,694.71	39,694.71
	580000 Capital Outlay		
	588004 EQUIPMENT	56,052.00	56,052.00
	Major Account 580000 Total	56,052.00	56,052.00
	Fund 45170 Expenditures Total	1,846,275.28	1,846,275.28
	Subprogram Revenues	1,298,540.46	1,298,540.46
	Subprogram Expenditures	1,846,275.28	1,846,275.28

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	518,659.53-	518,659.53-
	Major Account 460000 Total	518,659.53-	518,659.53-
	Fund 45170 Revenue Total	518,659.53-	518,659.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.75	8,459.75
	511200 TEMPORARY SALARIES-WAGE	132,976.44	132,976.44
	515100 RETIREMENT PLANS EXPENSE	5,592.17	5,592.17
	515200 FICA EXPENSE	7,701.59	7,701.59
	515400 LIFE & ACCIDENT INS EXP	66.04	66.04
	515500 HEALTH INSURANCE EXPENSE	12,272.78	12,272.78
	Major Account 510000 Total	167,068.77	167,068.77
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	29.28	29.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,390.04	1,390.04
	534901 DATA PROCESSING SUPPLIES	449.40	449.40
	535100 MEDICAL SUPPLIES	124.36	124.36
	537100 LABORATORY SUP EXP	10,006.63	10,006.63
	545000 LABORATORY SERVICES	203.10	203.10
	554900 OTHER CONTRACTUAL SERVICES	37,200.00	37,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	215,957.42	215,957.42
	Major Account 520000 Total	265,360.23	265,360.23
	570000 Travel Expenses		
	571100 LODGING	309.73	309.73
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	44.95	44.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,915.66	1,915.66
	575100 MISC TRAVEL EXPENSE	76.80	76.80
	Major Account 570000 Total	2,427.14	2,427.14
	Fund 45170 Expenditures Total	434,856.14	434,856.14
	Subprogram Revenues	518,659.53-	518,659.53-
	Subprogram Expenditures	434,856.14	434,856.14

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	10,823.25-	10,823.25-
	Major Account 460000 Total	10,823.25-	10,823.25-
	Fund 45170 Revenue Total	10,823.25-	10,823.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.67	9,166.67
	515200 FICA EXPENSE	683.32	683.32
	515400 LIFE & ACCIDENT INS EXP	5.20	5.20
	515500 HEALTH INSURANCE EXPENSE	761.17	761.17
	Major Account 510000 Total	10,616.36	10,616.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	82.00
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	207.00	207.00
	Major Account 520000 Total	299.00	299.00
	570000 Travel Expenses		
	571100 LODGING	403.64	403.64
	572100 COMMERCIAL TRANSPORTATIO	148.47	148.47
	574500 PERSONAL VEHICLE MILEAGE	5.08	5.08
	Major Account 570000 Total	557.19	557.19
	Fund 45170 Expenditures Total	11,472.55	11,472.55
	Subprogram Revenues	10,823.25-	10,823.25-
	Subprogram Expenditures	11,472.55	11,472.55

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	27,617.93-	27,617.93-
	Major Account 460000 Total	27,617.93-	27,617.93-
	Fund 45170 Revenue Total	27,617.93-	27,617.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,243.52	4,243.52
	511200 TEMPORARY SALARIES-WAGE	1,988.46	1,988.46
	515100 RETIREMENT PLANS EXPENSE	339.50	339.50
	515200 FICA EXPENSE	444.15	444.15
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	994.70	994.70
	Major Account 510000 Total	8,015.01	8,015.01
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,142.90	2,142.90
	Major Account 520000 Total	2,142.90	2,142.90
	Fund 45170 Expenditures Total	10,157.91	10,157.91
	Subprogram Revenues	27,617.93-	27,617.93-
	Subprogram Expenditures	10,157.91	10,157.91

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	207,659.60-	207,659.60-
	Major Account 460000 Total	207,659.60-	207,659.60-
	Fund 45170 Revenue Total	207,659.60-	207,659.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.71	735.71
	511200 TEMPORARY SALARIES-WAGE	38,749.44	38,749.44
	515100 RETIREMENT PLANS EXPENSE	2,404.71	2,404.71
	515200 FICA EXPENSE	2,617.59	2,617.59
	515400 LIFE & ACCIDENT INS EXP	12.76	12.76
	515500 HEALTH INSURANCE EXPENSE	2,189.58	2,189.58
	Major Account 510000 Total	46,709.79	46,709.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,145.00	1,145.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,670.03	33,670.03
	Major Account 520000 Total	34,815.03	34,815.03
	570000 Travel Expenses		
	571100 LODGING	1,018.88	1,018.88
	572100 COMMERCIAL TRANSPORTATIO	57.95	57.95
	574500 PERSONAL VEHICLE MILEAGE	105.85	105.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,528.37	2,528.37
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	3,807.05	3,807.05
	Fund 45170 Expenditures Total	85,331.87	85,331.87
	Subprogram Revenues	207,659.60-	207,659.60-
	Subprogram Expenditures	85,331.87	85,331.87

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	598.88-	598.88-
	Major Account 460000 Total	598.88-	598.88-
	Fund 45170 Revenue Total	598.88-	598.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.00	225.00
	515200 FICA EXPENSE	17.22	17.22
	Major Account 510000 Total	242.22	242.22
	Fund 45170 Expenditures Total	242.22	242.22
	Subprogram Revenues	598.88-	598.88-
	Subprogram Expenditures	242.22	242.22

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	9,608.33	9,608.33
	511200 TEMPORARY SALARIES-WAGE	7,596.96	7,596.96
	515100 RETIREMENT PLANS EXPENSE	632.53	632.53
	515200 FICA EXPENSE	1,144.42	1,144.42
	515400 LIFE & ACCIDENT INS EXP	9.64	9.64
	515500 HEALTH INSURANCE EXPENSE	2,147.83	2,147.83
	Major Account 510000 Total	21,139.71	21,139.71
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	235.31	235.31
	Major Account 520000 Total	235.31	235.31
	Fund 45170 Expenditures Total	21,375.02	21,375.02
	Subprogram Expenditures	21,375.02	21,375.02

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	33,222.18-	33,222.18-
	Major Account 460000 Total	33,222.18-	33,222.18-
	Fund 45170 Revenue Total	33,222.18-	33,222.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.35	56.35
	511200 TEMPORARY SALARIES-WAGE	6,437.86	6,437.86
	515100 RETIREMENT PLANS EXPENSE	339.54	339.54
	515200 FICA EXPENSE	481.03	481.03
	515400 LIFE & ACCIDENT INS EXP	3.58	3.58
	515500 HEALTH INSURANCE EXPENSE	737.18	737.18
	Major Account 510000 Total	8,055.54	8,055.54
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	121.16	121.16
	537100 LABORATORY SUP EXP	4,716.42	4,716.42
	Major Account 520000 Total	4,837.58	4,837.58
	570000 Travel Expenses		
	571100 LODGING	491.87	491.87
	572100 COMMERCIAL TRANSPORTATIO	40.83	40.83
	574500 PERSONAL VEHICLE MILEAGE	688.03	688.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,520.00	3,520.00
	575100 MISC TRAVEL EXPENSE	25.20	25.20
	Major Account 570000 Total	4,765.93	4,765.93
	Fund 45170 Expenditures Total	17,659.05	17,659.05
	Subprogram Revenues	33,222.18-	33,222.18-
	Subprogram Expenditures	17,659.05	17,659.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,247,429.65-	2,247,429.65-
	Major Account 460000 Total	2,247,429.65-	2,247,429.65-
	Fund 45170 Revenue Total	2,247,429.65-	2,247,429.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,127.98	883,127.98
	511200 TEMPORARY SALARIES-WAGE	725,303.71	725,303.71
	511300 OVERTIME PAYMENTS	55,544.11	55,544.11
	515100 RETIREMENT PLANS EXPENSE	58,755.82	58,755.82
	515200 FICA EXPENSE	109,365.27	109,365.27
	515400 LIFE & ACCIDENT INS EXP	1,194.43	1,194.43
	515500 HEALTH INSURANCE EXPENSE	222,108.51	222,108.51
	Major Account 510000 Total	2,055,399.83	2,055,399.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,531.20	6,531.20
	522100 DUES & SUBSCRIPTION EXP	744.24	744.24
	522200 CONFERENCE REGISTRATION	7,423.31	7,423.31
	525500 RENT EXP-OTHER PERS PROP	1,294.46	1,294.46
	531100 OFFICE SUPPLIES EXPENSE	85.31	85.31
	533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
	533900 FOOD EXPENSE-INSTITUTIONS	472.07	472.07
	534500 AGRICULTURAL SUPPLIES EX	30,540.95	30,540.95
	534600 ED & RECREATIONAL SUP EX	116.23	116.23
	534800 CONST & MAINT SUP EXP	34.79	34.79
	534900 MISCELLANEOUS SUP EXP	92.24	92.24
	534901 DATA PROCESSING SUPPLIES	4,621.67	4,621.67
	535100 MEDICAL SUPPLIES	2,106.61	2,106.61
	537100 LABORATORY SUP EXP	69,008.93	69,008.93
	538100 VEHICLE & EQUIP SUP EXP	417.96	417.96
	545000 LABORATORY SERVICES	17,832.55	17,832.55
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	253,836.47	253,836.47
	554903 CONTRACTED SVCS - SUB CONTRACT	421,030.70	421,030.70
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	817,738.68	817,738.68
	570000 Travel Expenses		
	571100 LODGING	33,070.98	33,070.98
	571103 BOARD & LODGING-FOREIGN	2,188.51	2,188.51
	571600 MEALS - TAXABLE	11.03	11.03

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		
	572100 COMMERCIAL TRANSPORTATIO	1,852.90	1,852.90
	572103 COMERCIAL FARES-FOREIGN	237.14	237.14
	574500 PERSONAL VEHICLE MILEAGE	3,501.77	3,501.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,684.57	8,684.57
	575100 MISC TRAVEL EXPENSE	1,160.56	1,160.56
	575103 MISC TVL EXP-FOREIGN	196.70	196.70
	Major Account 570000 Total	50,904.16	50,904.16
	580000 Capital Outlay		
	588004 EQUIPMENT	18,548.69	18,548.69
	Major Account 580000 Total	18,548.69	18,548.69
	Fund 45170 Expenditures Total	2,942,591.36	2,942,591.36
	Subprogram Revenues	2,247,429.65	2,247,429.65
	Subprogram Expenditures	2,942,591.36	2,942,591.36

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	444,849.51-	444,849.51-
	Major Account 460000 Total	444,849.51-	444,849.51-
	Fund 45170 Revenue Total	444,849.51-	444,849.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,915.03	413,915.03
	511200 TEMPORARY SALARIES-WAGE	70,619.08	70,619.08
	511300 OVERTIME PAYMENTS	535.48	535.48
	515100 RETIREMENT PLANS EXPENSE	4,839.34	4,839.34
	515200 FICA EXPENSE	34,946.05	34,946.05
	515400 LIFE & ACCIDENT INS EXP	478.23	478.23
	515500 HEALTH INSURANCE EXPENSE	81,088.15	81,088.15
	Major Account 510000 Total	606,421.36	606,421.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	95.00	95.00
	524700 RENT EXP-OTHER REAL PROP	5,897.25	5,897.25
	525500 RENT EXP-OTHER PERS PROP	227.23	227.23
	531100 OFFICE SUPPLIES EXPENSE	345.68	345.68
	533900 FOOD EXPENSE-INSTITUTIONS	218.20	218.20
	534600 ED & RECREATIONAL SUP EX	463.67	463.67
	534901 DATA PROCESSING SUPPLIES	1,876.74	1,876.74
	538100 VEHICLE & EQUIP SUP EXP	547.02	547.02
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	31,117.50	31,117.50
	554903 CONTRACTED SVCS - SUB CONTRACT	218,258.60	218,258.60
	559100 OTHER OPERATING EXP	232.00	232.00
	Major Account 520000 Total	259,778.89	259,778.89
	570000 Travel Expenses		
	571100 LODGING	7,631.89	7,631.89
	572100 COMMERCIAL TRANSPORTATIO	102.07	102.07
	574500 PERSONAL VEHICLE MILEAGE	4,472.04	4,472.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,126.01	8,126.01
	575100 MISC TRAVEL EXPENSE	291.08	291.08
	Major Account 570000 Total	20,623.09	20,623.09
	Fund 45170 Expenditures Total	886,823.34	886,823.34
	Subprogram Revenues	444,849.51-	444,849.51-
	Subprogram Expenditures	886,823.34	886,823.34

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	59,924.80-	59,924.80-
	Major Account 460000 Total	59,924.80-	59,924.80-
	Fund 45170 Revenue Total	59,924.80-	59,924.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,958.60	159,958.60
	511200 TEMPORARY SALARIES-WAGE	17,296.50	17,296.50
	511300 OVERTIME PAYMENTS	11,709.52	11,709.52
	515100 RETIREMENT PLANS EXPENSE	11,376.67	11,376.67
	515200 FICA EXPENSE	13,680.23	13,680.23
	515400 LIFE & ACCIDENT INS EXP	187.92	187.92
	515500 HEALTH INSURANCE EXPENSE	33,142.11	33,142.11
	Major Account 510000 Total	247,351.55	247,351.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	493.39	493.39
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	534500 AGRICULTURAL SUPPLIES EX	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	167,686.47	167,686.47
	554903 CONTRACTED SVCS - SUB CONTRACT	537,480.48	537,480.48
	Major Account 520000 Total	711,260.34	711,260.34
	570000 Travel Expenses		
	571100 LODGING	2,508.48	2,508.48
	574500 PERSONAL VEHICLE MILEAGE	458.93	458.93
	Major Account 570000 Total	2,967.41	2,967.41
	Fund 45170 Expenditures Total	961,579.30	961,579.30
	Subprogram Revenues	59,924.80-	59,924.80-
	Subprogram Expenditures	961,579.30	961,579.30

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,675.36	7,675.36
	511200 TEMPORARY SALARIES-WAGE	5,887.20	5,887.20
	515100 RETIREMENT PLANS EXPENSE	384.15	384.15
	515200 FICA EXPENSE	1,014.29	1,014.29
	515400 LIFE & ACCIDENT INS EXP	8.75	8.75
	515500 HEALTH INSURANCE EXPENSE	1,063.39	1,063.39
	Major Account 510000 Total	16,033.14	16,033.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.99	442.99
	534901 DATA PROCESSING SUPPLIES	1,891.12	1,891.12
	554903 CONTRACTED SVCS - SUB CONTRACT	382,366.00	382,366.00
	Major Account 520000 Total	384,700.11	384,700.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.85	76.85
	Major Account 570000 Total	76.85	76.85
	580000 Capital Outlay		
	588003 BUILDINGS	4,725.00	4,725.00
	Major Account 580000 Total	4,725.00	4,725.00
	Fund 45170 Expenditures Total	405,535.10	405,535.10
	Subprogram Expenditures	405,535.10	405,535.10
	Program Revenues	6,921,354.06	6,921,354.06
	Program Expenditures	9,594,115.44	9,594,115.44

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	84,483.19-	84,483.19-
	Major Account 470000 Total	84,483.19-	84,483.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	967.25	967.25
	Major Account 480000 Total	967.25	967.25
	Fund 65120 Revenue Total	83,515.94-	83,515.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,296.65	127,296.65
	511200 TEMPORARY SALARIES-WAGE	131,344.39	131,344.39
	515100 RETIREMENT PLANS EXPENSE	7,836.33	7,836.33
	515200 FICA EXPENSE	16,221.98	16,221.98
	515400 LIFE & ACCIDENT INS EXP	130.67	130.67
	515500 HEALTH INSURANCE EXPENSE	25,007.20	25,007.20
	Major Account 510000 Total	307,837.22	307,837.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	22.33-	22.33-
	533900 FOOD EXPENSE-INSTITUTIONS	966.02	966.02
	534901 DATA PROCESSING SUPPLIES	5,695.42	5,695.42
	538100 VEHICLE & EQUIP SUP EXP	81.33	81.33
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	775.00
	555200 SOFTWARE - NEW PURCHASES	1,425.00	1,425.00
	Major Account 520000 Total	14,720.44	14,720.44
	570000 Travel Expenses		
	571100 LODGING	1,101.29	1,101.29
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	104.15	104.15
	574500 PERSONAL VEHICLE MILEAGE	466.32	466.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,043.52	5,043.52
	575100 MISC TRAVEL EXPENSE	203.50	203.50
	Major Account 570000 Total	6,929.81	6,929.81
	Fund 65120 Expenditures Total	329,487.47	329,487.47
	Subprogram Revenues	83,515.94-	83,515.94-
	Subprogram Expenditures	329,487.47	329,487.47

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	16,367.08-	16,367.08-
	Major Account 470000 Total	16,367.08-	16,367.08-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2.61	2.61
	Major Account 480000 Total	2.61	2.61
	Fund 65120 Revenue Total	16,364.47-	16,364.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.51	6,259.51
	511200 TEMPORARY SALARIES-WAGE	7,736.31	7,736.31
	515100 RETIREMENT PLANS EXPENSE	928.78	928.78
	515200 FICA EXPENSE	881.48	881.48
	515400 LIFE & ACCIDENT INS EXP	7.44	7.44
	515500 HEALTH INSURANCE EXPENSE	1,372.68	1,372.68
	Major Account 510000 Total	17,186.20	17,186.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,747.50	7,747.50
	533900 FOOD EXPENSE-INSTITUTIONS	83.50	83.50
	Major Account 520000 Total	7,831.00	7,831.00
	570000 Travel Expenses		
	571100 LODGING	41.83	41.83
	574500 PERSONAL VEHICLE MILEAGE	560.43	560.43
	Major Account 570000 Total	602.26	602.26
	Fund 65120 Expenditures Total	25,619.46	25,619.46
	Subprogram Revenues	16,364.47-	16,364.47-
	Subprogram Expenditures	25,619.46	25,619.46

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	98,197.15-	98,197.15-
	472100 SALE OF SUP & MAT	14,004.84-	14,004.84-
	Major Account 470000 Total	112,201.99-	112,201.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	523,954.65-	523,954.65-
	Major Account 480000 Total	523,954.65-	523,954.65-
	Fund 65120 Revenue Total	636,156.64-	636,156.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,569.42	313,569.42
	511200 TEMPORARY SALARIES-WAGE	367,296.00	367,296.00
	515100 RETIREMENT PLANS EXPENSE	33,074.54	33,074.54
	515200 FICA EXPENSE	39,508.76	39,508.76
	515400 LIFE & ACCIDENT INS EXP	418.15	418.15
	515500 HEALTH INSURANCE EXPENSE	72,010.22	72,010.22
	Major Account 510000 Total	825,877.09	825,877.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.95	31.95
	521500 PUBLICATION & PRINT EXP	1,677.29	1,677.29
	522100 DUES & SUBSCRIPTION EXP	2,765.63	2,765.63
	522200 CONFERENCE REGISTRATION	1,312.07	1,312.07
	524600 RENT EXPENSE-BUILDINGS	23.40	23.40
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	538.51	538.51
	527300 REP & MAINT-MEDICAL EQUI	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	2,225.77	2,225.77
	533100 HOUSEHOLD & INSTIT EXP	49.97	49.97
	533900 FOOD EXPENSE-INSTITUTIONS	4,853.97	4,853.97
	534600 ED & RECREATIONAL SUP EX	312.57	312.57
	534900 MISCELLANEOUS SUP EXP	32.16	32.16
	534901 DATA PROCESSING SUPPLIES	6,337.54	6,337.54
	535100 MEDICAL SUPPLIES	1,216.47	1,216.47
	537100 LABORATORY SUP EXP	13,076.92	13,076.92
	538100 VEHICLE & EQUIP SUP EXP	129.17	129.17
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	87,371.42	87,371.42
	554903 CONTRACTED SVCS - SUB CONTRACT	4,797.24	4,797.24
	555200 SOFTWARE - NEW PURCHASES	195.00	195.00
	559100 OTHER OPERATING EXP	1,659.37	1,659.37

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		
	Major Account 520000 Total	129,024.42	129,024.42
	570000 Travel Expenses		
	571100 LODGING	9,055.89	9,055.89
	571103 BOARD & LODGING-FOREIGN	97,000.88	97,000.88
	572100 COMMERCIAL TRANSPORTATIO	1,031.96	1,031.96
	572103 COMERCIAL FARES-FOREIGN	1,171.34	1,171.34
	574500 PERSONAL VEHICLE MILEAGE	2,669.29	2,669.29
	574503 MILEAGE ALLOW-FOREIGN	445.15	445.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,488.33	18,488.33
	575100 MISC TRAVEL EXPENSE	216.60	216.60
	575103 MISC TVL EXP-FOREIGN	169.38	169.38
	Major Account 570000 Total	130,248.82	130,248.82
	Fund 65120 Expenditures Total	1,085,150.33	1,085,150.33
	Subprogram Revenues	636,156.64	636,156.64
	Subprogram Expenditures	1,085,150.33	1,085,150.33

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	84,206.18	84,206.18
	511200 TEMPORARY SALARIES-WAGE	147,710.58	147,710.58
	511300 OVERTIME PAYMENTS	270.77	270.77
	515100 RETIREMENT PLANS EXPENSE	9,808.33	9,808.33
	515200 FICA EXPENSE	11,873.64	11,873.64
	515400 LIFE & ACCIDENT INS EXP	87.41	87.41
	515500 HEALTH INSURANCE EXPENSE	10,805.48	10,805.48
	Major Account 510000 Total	264,762.39	264,762.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.58	50.58
	521500 PUBLICATION & PRINT EXP	3,112.28	3,112.28
	521900 AWARDS EXPENSE	540.36	540.36
	522000 1099 AWARDS	5,500.00	5,500.00
	522100 DUES & SUBSCRIPTION EXP	9,694.77	9,694.77
	522200 CONFERENCE REGISTRATION	937.39	937.39
	526100 REP & MAINT-REAL PROPERT	1,059.05	1,059.05
	531100 OFFICE SUPPLIES EXPENSE	250.83	250.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,998.55	1,998.55
	534600 ED & RECREATIONAL SUP EX	85.34	85.34
	534901 DATA PROCESSING SUPPLIES	23,165.39	23,165.39
	547100 EDUCATIONAL SERVICES	2,902.95	2,902.95
	554900 OTHER CONTRACTUAL SERVICES	2,901.00	2,901.00
	555200 SOFTWARE - NEW PURCHASES	1,680.00	1,680.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	53,888.49	53,888.49
	570000 Travel Expenses		
	571100 LODGING	1,269.60	1,269.60
	571103 BOARD & LODGING-FOREIGN	4,113.45	4,113.45
	572100 COMMERCIAL TRANSPORTATIO	560.40	560.40
	572103 COMERCIAL FARES-FOREIGN	523.49	523.49
	574500 PERSONAL VEHICLE MILEAGE	540.74	540.74
	575100 MISC TRAVEL EXPENSE	24.64	24.64
	575103 MISC TVL EXP-FOREIGN	111.94	111.94
	Major Account 570000 Total	7,144.26	7,144.26
	Fund 65120 Expenditures Total	325,795.14	325,795.14
	Subprogram Expenditures	325,795.14	325,795.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,448.15	64,448.15
	511200 TEMPORARY SALARIES-WAGE	6,897.85	6,897.85
	515100 RETIREMENT PLANS EXPENSE	4,234.69	4,234.69
	515200 FICA EXPENSE	4,552.53	4,552.53
	515400 LIFE & ACCIDENT INS EXP	62.09	62.09
	515500 HEALTH INSURANCE EXPENSE	13,716.01	13,716.01
	Major Account 510000 Total	93,911.32	93,911.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,979.80	9,979.80
	522100 DUES & SUBSCRIPTION EXP	1,216.00	1,216.00
	522200 CONFERENCE REGISTRATION	3,927.25	3,927.25
	522600 JOB APPLICANT EXPENSE	991.50	991.50
	523202 ELECTRICITY	261.93	261.93
	524600 RENT EXPENSE-BUILDINGS	8,745.00	8,745.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	525502 FILM & PROGRAM RENTAL	5,064.62	5,064.62
	527800 REP & MAINT-OTHER PROPER	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	94.30	94.30
	533900 FOOD EXPENSE-INSTITUTIONS	370.67	370.67
	534600 ED & RECREATIONAL SUP EX	39.99	39.99
	534900 MISCELLANEOUS SUP EXP	86.47	86.47
	534901 DATA PROCESSING SUPPLIES	627.76	627.76
	539951 PURCHASES FOR RESALE	39.61	39.61
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,079.23	28,079.23
	559100 OTHER OPERATING EXP	1,918.49	1,918.49
	Major Account 520000 Total	63,694.22	63,694.22
	570000 Travel Expenses		
	571100 LODGING	8,794.16	8,794.16
	572100 COMMERCIAL TRANSPORTATIO	1,794.18	1,794.18
	574500 PERSONAL VEHICLE MILEAGE	428.48	428.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.11	639.11
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	11,710.93	11,710.93
	Fund 65120 Expenditures Total	169,316.47	169,316.47
	Subprogram Expenditures	169,316.47	169,316.47

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,879.00	4,879.00
	Major Account 520000 Total	4,879.00	4,879.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,960.00	7,960.00
	Major Account 580000 Total	7,960.00	7,960.00
	Fund 43125 Expenditures Total	12,839.00	12,839.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	302,411.01-	302,411.01-
	Major Account 470000 Total	302,411.01-	302,411.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,565.02	26,565.02
	Major Account 480000 Total	26,565.02	26,565.02
	Fund 65120 Revenue Total	275,845.99-	275,845.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,791.42	184,791.42
	511200 TEMPORARY SALARIES-WAGE	493,142.55	493,142.55
	515100 RETIREMENT PLANS EXPENSE	30,591.28	30,591.28
	515200 FICA EXPENSE	36,461.97	36,461.97
	515400 LIFE & ACCIDENT INS EXP	318.66	318.66
	515500 HEALTH INSURANCE EXPENSE	49,777.95	49,777.95
	Major Account 510000 Total	795,083.83	795,083.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521300 FREIGHT EXPENSE	43.08	43.08
	521500 PUBLICATION & PRINT EXP	3,544.34	3,544.34
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	2,985.16	2,985.16
	522200 CONFERENCE REGISTRATION	5,142.00	5,142.00
	524100 RENT EXPENSE-LAND	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	2,900.94	2,900.94
	527300 REP & MAINT-MEDICAL EQUI	15,284.50	15,284.50
	533900 FOOD EXPENSE-INSTITUTIONS	26,124.47	26,124.47
	534600 ED & RECREATIONAL SUP EX	117.54	117.54
	534800 CONST & MAINT SUP EXP	5,312.00	5,312.00
	534900 MISCELLANEOUS SUP EXP	22.52	22.52
	534901 DATA PROCESSING SUPPLIES	134,640.57	134,640.57
	535100 MEDICAL SUPPLIES	726.21	726.21

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		
	537100 LABORATORY SUP EXP	26,027.04	26,027.04
	538100 VEHICLE & EQUIP SUP EXP	403.97	403.97
	545000 LABORATORY SERVICES	6,260.00	6,260.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,021.38	18,021.38
	554903 CONTRACTED SVCS - SUB CONTRACT	34,310.51	34,310.51
	555200 SOFTWARE - NEW PURCHASES	61,275.00	61,275.00
	559100 OTHER OPERATING EXP	355.38	355.38
	Major Account 520000 Total	347,904.61	347,904.61
	570000 Travel Expenses		
	571100 LODGING	13,329.40	13,329.40
	571103 BOARD & LODGING-FOREIGN	1,708.91	1,708.91
	571800 MEALS - TRAVEL STATUS	667.67	667.67
	572100 COMMERCIAL TRANSPORTATIO	1,630.11	1,630.11
	572103 COMERCIAL FARES-FOREIGN	381.92	381.92
	574500 PERSONAL VEHICLE MILEAGE	2,710.32	2,710.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,708.60	5,708.60
	575100 MISC TRAVEL EXPENSE	458.63	458.63
	575103 MISC TVL EXP-FOREIGN	40.32	40.32
	Major Account 570000 Total	26,635.88	26,635.88
	Fund 65120 Expenditures Total	1,169,624.32	1,169,624.32
	Subprogram Revenues	275,845.99-	275,845.99-
	Subprogram Expenditures	1,182,463.32	1,182,463.32

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	157,396.88-	157,396.88-
	472100 SALE OF SUP & MAT	22,106.76-	22,106.76-
	Major Account 470000 Total	179,503.64-	179,503.64-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	38,160.05-	38,160.05-
	484106 INDIRECT COST-PRIVATE	1,397,520.85-	1,397,520.85-
	Major Account 480000 Total	1,435,680.90-	1,435,680.90-
	Fund 65120 Revenue Total	1,615,184.54-	1,615,184.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,588.97	78,588.97
	511200 TEMPORARY SALARIES-WAGE	125,479.39	125,479.39
	511300 OVERTIME PAYMENTS	2,362.53	2,362.53
	515100 RETIREMENT PLANS EXPENSE	6,207.49	6,207.49
	515200 FICA EXPENSE	11,246.33	11,246.33
	515400 LIFE & ACCIDENT INS EXP	125.14	125.14
	515500 HEALTH INSURANCE EXPENSE	20,264.97	20,264.97
	Major Account 510000 Total	244,274.82	244,274.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,172.71	1,172.71
	522100 DUES & SUBSCRIPTION EXP	3.90	3.90
	522200 CONFERENCE REGISTRATION	2,560.00	2,560.00
	524600 RENT EXPENSE-BUILDINGS	1,506.00	1,506.00
	525500 RENT EXP-OTHER PERS PROP	612.19	612.19
	531100 OFFICE SUPPLIES EXPENSE	46.73	46.73
	534600 ED & RECREATIONAL SUP EX	460.00	460.00
	534901 DATA PROCESSING SUPPLIES	10.15	10.15
	535100 MEDICAL SUPPLIES	323.98	323.98
	537100 LABORATORY SUP EXP	10,908.05	10,908.05
	538100 VEHICLE & EQUIP SUP EXP	19.96	19.96
	545000 LABORATORY SERVICES	168.62	168.62
	554900 OTHER CONTRACTUAL SERVICES	22,000.00	22,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	67,306.64	67,306.64
	Major Account 520000 Total	107,098.93	107,098.93
	570000 Travel Expenses		
	571100 LODGING	6,173.69	6,173.69
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	681.31	681.31
	574500 PERSONAL VEHICLE MILEAGE	92.80	92.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	263.15	263.15
	Major Account 570000 Total	7,221.98	7,221.98
	Fund 65120 Expenditures Total	358,595.73	358,595.73
	Subprogram Revenues	1,615,184.54	1,615,184.54
	Subprogram Expenditures	358,595.73	358,595.73

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	24,306.41-	24,306.41-
	Major Account 470000 Total	24,306.41-	24,306.41-
	Fund 65120 Revenue Total	24,306.41-	24,306.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,171.17	12,171.17
	511200 TEMPORARY SALARIES-WAGE	17,492.84	17,492.84
	515100 RETIREMENT PLANS EXPENSE	1,632.06	1,632.06
	515200 FICA EXPENSE	1,639.90	1,639.90
	515400 LIFE & ACCIDENT INS EXP	15.43	15.43
	515500 HEALTH INSURANCE EXPENSE	2,118.10	2,118.10
	Major Account 510000 Total	35,069.50	35,069.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.30	557.30
	522200 CONFERENCE REGISTRATION	92.16	92.16
	522600 JOB APPLICANT EXPENSE	341.44	341.44
	523201 NATURAL GAS	26.64	26.64
	533900 FOOD EXPENSE-INSTITUTIONS	724.38	724.38
	534600 ED & RECREATIONAL SUP EX	1,918.85	1,918.85
	537100 LABORATORY SUP EXP	713.82	713.82
	549200 JANITORIAL/SECURITY SRVS	500.50	500.50
	559100 OTHER OPERATING EXP	29.54	29.54
	Major Account 520000 Total	4,904.63	4,904.63
	570000 Travel Expenses		
	571100 LODGING	181.30	181.30
	571103 BOARD & LODGING-FOREIGN	1,548.26	1,548.26
	572100 COMMERCIAL TRANSPORTATIO	308.29	308.29
	572103 COMERCIAL FARES-FOREIGN	349.52	349.52
	574503 MILEAGE ALLOW-FOREIGN	95.70	95.70
	575100 MISC TRAVEL EXPENSE	467.46	467.46
	575103 MISC TVL EXP-FOREIGN	288.00	288.00
	Major Account 570000 Total	3,238.53	3,238.53
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	Fund 65120 Expenditures Total	48,212.66	48,212.66
	Subprogram Revenues	24,306.41-	24,306.41-
	Subprogram Expenditures	48,212.66	48,212.66

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		
	484106 INDIRECT COST-PRIVATE	40,078.03	40,078.03
	Major Account 480000 Total	40,078.03	40,078.03
	Fund 65120 Revenue Total	40,078.03	40,078.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,629.18	176,629.18
	511200 TEMPORARY SALARIES-WAGE	176,226.56	176,226.56
	515100 RETIREMENT PLANS EXPENSE	16,438.18	16,438.18
	515200 FICA EXPENSE	20,582.86	20,582.86
	515400 LIFE & ACCIDENT INS EXP	177.26	177.26
	515500 HEALTH INSURANCE EXPENSE	28,218.55	28,218.55
	Major Account 510000 Total	418,272.59	418,272.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.30	319.30
	521500 PUBLICATION & PRINT EXP	1,935.67	1,935.67
	521900 AWARDS EXPENSE	119.57	119.57
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	51,628.00	51,628.00
	522200 CONFERENCE REGISTRATION	411.00	411.00
	531100 OFFICE SUPPLIES EXPENSE	56.00	56.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,102.66	1,102.66
	534900 MISCELLANEOUS SUP EXP	24.19	24.19
	547100 EDUCATIONAL SERVICES	3,746.15	3,746.15
	554900 OTHER CONTRACTUAL SERVICES	102.00	102.00
	Major Account 520000 Total	63,444.54	63,444.54
	570000 Travel Expenses		
	571100 LODGING	4,107.08	4,107.08
	571103 BOARD & LODGING-FOREIGN	290.86	290.86
	572100 COMMERCIAL TRANSPORTATIO	700.52	700.52
	572103 COMERCIAL FARES-FOREIGN	115.04	115.04
	574500 PERSONAL VEHICLE MILEAGE	218.96	218.96
	574503 MILEAGE ALLOW-FOREIGN	21.03	21.03
	575100 MISC TRAVEL EXPENSE	229.80	229.80
	575103 MISC TVL EXP-FOREIGN	54.00	54.00
	Major Account 570000 Total	5,737.29	5,737.29
	580000 Capital Outlay		
	588004 EQUIPMENT	288.34	288.34
	Major Account 580000 Total	288.34	288.34
	Fund 65120 Expenditures Total	487,742.76	487,742.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>40,078.03</u>	<u>40,078.03</u>
	Subprogram Expenditures	<u>487,742.76</u>	<u>487,742.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,955.88	11,955.88
	511200 TEMPORARY SALARIES-WAGE	14,907.87	14,907.87
	515100 RETIREMENT PLANS EXPENSE	1,292.46	1,292.46
	515200 FICA EXPENSE	2,003.60	2,003.60
	515400 LIFE & ACCIDENT INS EXP	16.31	16.31
	515500 HEALTH INSURANCE EXPENSE	2,854.03	2,854.03
	Major Account 510000 Total	33,030.15	33,030.15
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,086.45	1,086.45
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	74,465.00	74,465.00
	Major Account 520000 Total	75,751.45	75,751.45
	570000 Travel Expenses		
	571100 LODGING	147.00	147.00
	Major Account 570000 Total	147.00	147.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,168.41	6,168.41
	Major Account 580000 Total	6,168.41	6,168.41
	Fund 65120 Expenditures Total	115,097.01	115,097.01
	Subprogram Expenditures	115,097.01	115,097.01

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	517,610.58-	517,610.58-
	Major Account 470000 Total	517,610.58-	517,610.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,190.09	1,190.09
	Major Account 480000 Total	1,190.09	1,190.09
	Fund 65120 Revenue Total	516,420.49-	516,420.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,824.78	321,824.78
	511200 TEMPORARY SALARIES-WAGE	128,714.44	128,714.44
	515100 RETIREMENT PLANS EXPENSE	25,914.94	25,914.94
	515200 FICA EXPENSE	29,463.11	29,463.11
	515400 LIFE & ACCIDENT INS EXP	304.81	304.81
	515500 HEALTH INSURANCE EXPENSE	41,123.07	41,123.07
	Major Account 510000 Total	547,345.15	547,345.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.90	198.90
	521200 COM EXPENSE - VOICE/DATA	237.00	237.00
	521500 PUBLICATION & PRINT EXP	32.28	32.28
	522100 DUES & SUBSCRIPTION EXP	2,139.41	2,139.41
	522200 CONFERENCE REGISTRATION	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	552.26	552.26
	533100 HOUSEHOLD & INSTIT EXP	6.98	6.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,569.35	2,569.35
	534600 ED & RECREATIONAL SUP EX	17,303.92	17,303.92
	534900 MISCELLANEOUS SUP EXP	1,300.28	1,300.28
	534901 DATA PROCESSING SUPPLIES	6,887.52	6,887.52
	535100 MEDICAL SUPPLIES	839.99	839.99
	537100 LABORATORY SUP EXP	1,836.42	1,836.42
	538100 VEHICLE & EQUIP SUP EXP	8.88	8.88
	547100 EDUCATIONAL SERVICES	13,600.00	13,600.00
	554900 OTHER CONTRACTUAL SERVICES	49,624.35	49,624.35
	554903 CONTRACTED SVCS - SUB CONTRACT	17,169.92	17,169.92
	555200 SOFTWARE - NEW PURCHASES	139.43	139.43
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	114,891.89	114,891.89
	570000 Travel Expenses		
	571100 LODGING	3,726.08	3,726.08
	571600 MEALS - TAXABLE	85.61	85.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	383.27	383.27
	574500 PERSONAL VEHICLE MILEAGE	3,001.74	3,001.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,692.11	4,692.11
	575100 MISC TRAVEL EXPENSE	294.70	294.70
	Major Account 570000 Total	12,183.51	12,183.51
	Fund 65120 Expenditures Total	674,420.55	674,420.55
	Subprogram Revenues	516,420.49	516,420.49
	Subprogram Expenditures	674,420.55	674,420.55

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	46,470.69-	46,470.69-
	Major Account 470000 Total	46,470.69-	46,470.69-
	Fund 65120 Revenue Total	46,470.69-	46,470.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,297.41	48,297.41
	511200 TEMPORARY SALARIES-WAGE	4,617.31	4,617.31
	515100 RETIREMENT PLANS EXPENSE	2,017.39	2,017.39
	515200 FICA EXPENSE	3,789.33	3,789.33
	515400 LIFE & ACCIDENT INS EXP	53.69	53.69
	515500 HEALTH INSURANCE EXPENSE	9,791.15	9,791.15
	Major Account 510000 Total	68,566.28	68,566.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	533900 FOOD EXPENSE-INSTITUTIONS	442.93	442.93
	534600 ED & RECREATIONAL SUP EX	1,886.00	1,886.00
	554900 OTHER CONTRACTUAL SERVICES	14,480.25	14,480.25
	Major Account 520000 Total	17,189.18	17,189.18
	Fund 65120 Expenditures Total	85,755.46	85,755.46
	Subprogram Revenues	46,470.69-	46,470.69-
	Subprogram Expenditures	85,755.46	85,755.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,250.00	1,250.00
	Major Account 510000 Total	1,250.00	1,250.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	113.79	113.79
	Major Account 520000 Total	113.79	113.79
	Fund 65120 Expenditures Total	1,363.79	1,363.79
	Subprogram Expenditures	1,363.79	1,363.79

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram027

<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	3,742.50	3,742.50
	Major Account 510000 Total	3,742.50	3,742.50
	Fund 65120 Expenditures Total	3,742.50	3,742.50
	Subprogram Expenditures	3,742.50	3,742.50

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,704.78	87,704.78
	511200 TEMPORARY SALARIES-WAGE	25,077.49	25,077.49
	511300 OVERTIME PAYMENTS	117.68	117.68
	515100 RETIREMENT PLANS EXPENSE	5,774.36	5,774.36
	515200 FICA EXPENSE	7,508.82	7,508.82
	515400 LIFE & ACCIDENT INS EXP	101.66	101.66
	515500 HEALTH INSURANCE EXPENSE	19,917.30	19,917.30
	Major Account 510000 Total	146,202.09	146,202.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,692.50	13,692.50
	522600 JOB APPLICANT EXPENSE	942.24	942.24
	524600 RENT EXPENSE-BUILDINGS	14,533.70	14,533.70
	531100 OFFICE SUPPLIES EXPENSE	30.84	30.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	237.76	237.76
	534800 CONST & MAINT SUP EXP	101.80	101.80
	534900 MISCELLANEOUS SUP EXP	96.15	96.15
	534901 DATA PROCESSING SUPPLIES	2,495.33	2,495.33
	537100 LABORATORY SUP EXP	35.39	35.39
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	1,471.97	1,471.97
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	34,857.68	34,857.68
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	228.44	228.44
	571800 MEALS - TRAVEL STATUS	3,819.00	3,819.00
	Major Account 570000 Total	4,047.44	4,047.44
	580000 Capital Outlay		
	588004 EQUIPMENT	80,944.44	80,944.44
	Major Account 580000 Total	80,944.44	80,944.44
	Fund 65120 Expenditures Total	266,051.65	266,051.65
	Subprogram Expenditures	266,051.65	266,051.65

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,720.80	23,720.80
	Major Account 520000 Total	23,720.80	23,720.80
	Fund 65120 Expenditures Total	23,720.80	23,720.80
	Subprogram Expenditures	23,720.80	23,720.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00	10,000.00
	Major Account 480000 Total	10,000.00	10,000.00
	Fund 65120 Revenue Total	10,000.00	10,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,722.33	10,722.33
	511200 TEMPORARY SALARIES-WAGE	15,540.30	15,540.30
	511300 OVERTIME PAYMENTS	17.44	17.44
	515100 RETIREMENT PLANS EXPENSE	376.48	376.48
	515200 FICA EXPENSE	1,693.60	1,693.60
	515400 LIFE & ACCIDENT INS EXP	11.86	11.86
	515500 HEALTH INSURANCE EXPENSE	3,178.40	3,178.40
	Major Account 510000 Total	31,540.41	31,540.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	378.73	378.73
	533900 FOOD EXPENSE-INSTITUTIONS	385.98	385.98
	534600 ED & RECREATIONAL SUP EX	1,990.69	1,990.69
	535100 MEDICAL SUPPLIES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	345.20	345.20
	Major Account 520000 Total	5,100.60	5,100.60
	570000 Travel Expenses		
	571100 LODGING	290.33	290.33
	572100 COMMERCIAL TRANSPORTATIO	81.45	81.45
	574500 PERSONAL VEHICLE MILEAGE	100.05	100.05
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	516.83	516.83
	Fund 65120 Expenditures Total	37,157.84	37,157.84
	Subprogram Revenues	10,000.00	10,000.00
	Subprogram Expenditures	37,157.84	37,157.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18.65	18.65
	Major Account 520000 Total	18.65	18.65
	Fund 65120 Expenditures Total	18.65	18.65
	Subprogram Expenditures	18.65	18.65

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	107.04	107.04
	Major Account 520000 Total	107.04	107.04
	Fund 65120 Expenditures Total	107.04	107.04
	Subprogram Expenditures	107.04	107.04

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	29,530.87	29,530.87
	511200 TEMPORARY SALARIES-WAGE	20,025.16	20,025.16
	515100 RETIREMENT PLANS EXPENSE	1,966.50	1,966.50
	515200 FICA EXPENSE	2,912.37	2,912.37
	515400 LIFE & ACCIDENT INS EXP	32.03	32.03
	515500 HEALTH INSURANCE EXPENSE	8,314.20	8,314.20
	Major Account 510000 Total	62,781.13	62,781.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.19	18.19
	521300 FREIGHT EXPENSE	500.00	500.00
	521500 PUBLICATION & PRINT EXP	1,302.16	1,302.16
	522200 CONFERENCE REGISTRATION	245.00	245.00
	522600 JOB APPLICANT EXPENSE	269.23	269.23
	525500 RENT EXP-OTHER PERS PROP	127.48	127.48
	531100 OFFICE SUPPLIES EXPENSE	557.51	557.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,878.41	1,878.41
	534500 AGRICULTURAL SUPPLIES EX	7,250.00	7,250.00
	534600 ED & RECREATIONAL SUP EX	550.00	550.00
	534800 CONST & MAINT SUP EXP	49.00	49.00
	534901 DATA PROCESSING SUPPLIES	2,803.85	2,803.85
	538100 VEHICLE & EQUIP SUP EXP	22.04	22.04
	554900 OTHER CONTRACTUAL SERVICES	11,484.00	11,484.00
	Major Account 520000 Total	27,056.87	27,056.87
	570000 Travel Expenses		
	571100 LODGING	3,171.60	3,171.60
	571103 BOARD & LODGING-FOREIGN	425.61	425.61
	572100 COMMERCIAL TRANSPORTATIO	18.49	18.49
	572103 COMERCIAL FARES-FOREIGN	66.56	66.56
	574500 PERSONAL VEHICLE MILEAGE	141.38	141.38
	574503 MILEAGE ALLOW-FOREIGN	69.92	69.92
	575100 MISC TRAVEL EXPENSE	27.61	27.61
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	3,951.17	3,951.17
	Fund 65120 Expenditures Total	93,789.17	93,789.17
	Subprogram Expenditures	93,789.17	93,789.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	684,092.70-	684,092.70-
	Major Account 470000 Total	684,092.70-	684,092.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,420,746.34-	1,420,746.34-
	Major Account 480000 Total	1,420,746.34-	1,420,746.34-
	Fund 65120 Revenue Total	2,104,839.04-	2,104,839.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,411.66	285,411.66
	511200 TEMPORARY SALARIES-WAGE	780,318.75	780,318.75
	511300 OVERTIME PAYMENTS	11,703.74	11,703.74
	515100 RETIREMENT PLANS EXPENSE	28,690.61	28,690.61
	515200 FICA EXPENSE	60,646.48	60,646.48
	515400 LIFE & ACCIDENT INS EXP	552.67	552.67
	515500 HEALTH INSURANCE EXPENSE	88,933.18	88,933.18
	Major Account 510000 Total	1,256,257.09	1,256,257.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	308.12	308.12
	521300 FREIGHT EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	3,422.60	3,422.60
	522200 CONFERENCE REGISTRATION	2,241.76	2,241.76
	522400 SUBSISTENCE	1,097.78	1,097.78
	523202 ELECTRICITY	369.92	369.92
	524700 RENT EXP-OTHER REAL PROP	186.00	186.00
	525500 RENT EXP-OTHER PERS PROP	3,512.04	3,512.04
	525501 AG CONST & SHOP EQ RENTAL	704.83	704.83
	526100 REP & MAINT-REAL PROPERT	14,110.75	14,110.75
	527200 REP & MAINT-MOTOR VEHICL	805.45	805.45
	527300 REP & MAINT-MEDICAL EQUI	2,904.87	2,904.87
	531100 OFFICE SUPPLIES EXPENSE	361.94	361.94
	533100 HOUSEHOLD & INSTIT EXP	199.23	199.23
	533900 FOOD EXPENSE-INSTITUTIONS	4,053.73	4,053.73
	534500 AGRICULTURAL SUPPLIES EX	5,021.95	5,021.95
	534600 ED & RECREATIONAL SUP EX	232.79	232.79
	534800 CONST & MAINT SUP EXP	407.73	407.73
	534900 MISCELLANEOUS SUP EXP	1,698.25	1,698.25
	534901 DATA PROCESSING SUPPLIES	23,286.50	23,286.50
	535100 MEDICAL SUPPLIES	4,142.82	4,142.82
	537100 LABORATORY SUP EXP	68,387.77	68,387.77

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		
	538100 VEHICLE & EQUIP SUP EXP	1,567.28	1,567.28
	543100 IT CONSULTING-APPLICATIONS	61,200.00	61,200.00
	545000 LABORATORY SERVICES	156.57	156.57
	549200 JANITORIAL/SECURITY SRVS	185.66	185.66
	554900 OTHER CONTRACTUAL SERVICES	43,363.40	43,363.40
	554903 CONTRACTED SVCS - SUB CONTRACT	62,466.24	62,466.24
	555200 SOFTWARE - NEW PURCHASES	39.00	39.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	306,529.98	306,529.98
	570000 Travel Expenses		
	571100 LODGING	29,062.90	29,062.90
	571103 BOARD & LODGING-FOREIGN	19,640.34	19,640.34
	571600 MEALS - TAXABLE	43.06	43.06
	572100 COMMERCIAL TRANSPORTATIO	2,885.54	2,885.54
	572103 COMERCIAL FARES-FOREIGN	707.18	707.18
	574500 PERSONAL VEHICLE MILEAGE	9,430.49	9,430.49
	574503 MILEAGE ALLOW-FOREIGN	6,538.05	6,538.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,157.71	8,157.71
	575100 MISC TRAVEL EXPENSE	1,325.79	1,325.79
	575103 MISC TVL EXP-FOREIGN	194.53	194.53
	Major Account 570000 Total	77,985.59	77,985.59
	580000 Capital Outlay		
	588003 BUILDINGS	5,400.00	5,400.00
	588004 EQUIPMENT	302,094.93	302,094.93
	Major Account 580000 Total	307,494.93	307,494.93
	Fund 65120 Expenditures Total	1,948,267.59	1,948,267.59
	Subprogram Revenues	2,104,839.04	2,104,839.04
	Subprogram Expenditures	1,948,267.59	1,948,267.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	127,277.07-	127,277.07-
	Major Account 470000 Total	127,277.07-	127,277.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	40,714.84-	40,714.84-
	Major Account 480000 Total	40,714.84-	40,714.84-
	Fund 65120 Revenue Total	167,991.91-	167,991.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,172.03	179,172.03
	511200 TEMPORARY SALARIES-WAGE	125,729.90	125,729.90
	511300 OVERTIME PAYMENTS	983.93	983.93
	515100 RETIREMENT PLANS EXPENSE	14,791.89	14,791.89
	515200 FICA EXPENSE	18,052.38	18,052.38
	515400 LIFE & ACCIDENT INS EXP	214.82	214.82
	515500 HEALTH INSURANCE EXPENSE	36,393.21	36,393.21
	Major Account 510000 Total	375,338.16	375,338.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.18	12.18
	521500 PUBLICATION & PRINT EXP	240.25	240.25
	522100 DUES & SUBSCRIPTION EXP	8,392.53	8,392.53
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	603.79	603.79
	531100 OFFICE SUPPLIES EXPENSE	85.67	85.67
	533900 FOOD EXPENSE-INSTITUTIONS	20,678.57	20,678.57
	534500 AGRICULTURAL SUPPLIES EX	1,193.66	1,193.66
	534600 ED & RECREATIONAL SUP EX	3,257.37	3,257.37
	534901 DATA PROCESSING SUPPLIES	38.00	38.00
	537100 LABORATORY SUP EXP	5,702.90	5,702.90
	538100 VEHICLE & EQUIP SUP EXP	84.15	84.15
	547100 EDUCATIONAL SERVICES	104,121.90	104,121.90
	554900 OTHER CONTRACTUAL SERVICES	86,394.00	86,394.00
	Major Account 520000 Total	231,604.97	231,604.97
	570000 Travel Expenses		
	571100 LODGING	4,955.09	4,955.09
	571103 BOARD & LODGING-FOREIGN	1,164.62	1,164.62
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	308.86	308.86
	572103 COMERCIAL FARES-FOREIGN	121.39	121.39
	574500 PERSONAL VEHICLE MILEAGE	11,710.76	11,710.76

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,024.40	1,024.40
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	19,347.45	19,347.45
	Fund 65120 Expenditures Total	626,290.58	626,290.58
	Subprogram Revenues	167,991.91-	167,991.91-
	Subprogram Expenditures	626,290.58	626,290.58

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	1,028.07	1,028.07
	511200 TEMPORARY SALARIES-WAGE	1,443.75	1,443.75
	511300 OVERTIME PAYMENTS	21.07	21.07
	515100 RETIREMENT PLANS EXPENSE	83.91	83.91
	515200 FICA EXPENSE	158.53	158.53
	515400 LIFE & ACCIDENT INS EXP	1.71	1.71
	515500 HEALTH INSURANCE EXPENSE	466.63	466.63
	Major Account 510000 Total	3,203.67	3,203.67
	Fund 65120 Expenditures Total	3,203.67	3,203.67
	Subprogram Expenditures	3,203.67	3,203.67

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	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 65120 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,936.98	6,936.98
	515100 RETIREMENT PLANS EXPENSE	454.86	454.86
	515200 FICA EXPENSE	439.56	439.56
	515400 LIFE & ACCIDENT INS EXP	6.85	6.85
	515500 HEALTH INSURANCE EXPENSE	169.98	169.98
	Major Account 510000 Total	8,008.23	8,008.23
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	178.00	178.00
	533900 FOOD EXPENSE-INSTITUTIONS	389.59	389.59
	Major Account 520000 Total	567.59	567.59
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 65120 Expenditures Total	8,685.82	8,685.82
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	8,685.82	8,685.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>		
65120	UNIVERSITY TRUST					
		Revenues	470000	Revenues - Sales & Charges		
			471100	SALE OF SERVICES	234.00-	234.00-
				Major Account 470000 Total	234.00-	234.00-
				Fund 65120 Revenue Total	234.00-	234.00-
		Expenditures	520000	Operating Expenses		
			554900	OTHER CONTRACTUAL SERVICES	29,300.00	29,300.00
				Major Account 520000 Total	29,300.00	29,300.00
				Fund 65120 Expenditures Total	29,300.00	29,300.00
				Subprogram Revenues	234.00-	234.00-
				Subprogram Expenditures	29,300.00	29,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,800.00-	1,800.00-
		Major Account 470000 Total	1,800.00-	1,800.00-
		Fund 65120 Revenue Total	1,800.00-	1,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,656.17	50,656.17
		511200 TEMPORARY SALARIES-WAGE	11,986.69	11,986.69
		515100 RETIREMENT PLANS EXPENSE	3,075.83	3,075.83
		515200 FICA EXPENSE	3,748.24	3,748.24
		515400 LIFE & ACCIDENT INS EXP	50.97	50.97
		515500 HEALTH INSURANCE EXPENSE	6,774.10	6,774.10
		Major Account 510000 Total	76,292.00	76,292.00
		Fund 65120 Expenditures Total	76,292.00	76,292.00
		Subprogram Revenues	1,800.00-	1,800.00-
		Subprogram Expenditures	76,292.00	76,292.00

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	151,784.00-	151,784.00-
	Major Account 480000 Total	151,784.00-	151,784.00-
	Fund 65120 Revenue Total	151,784.00-	151,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,591.55	13,591.55
	515100 RETIREMENT PLANS EXPENSE	831.12	831.12
	515200 FICA EXPENSE	973.52	973.52
	515400 LIFE & ACCIDENT INS EXP	12.75	12.75
	515500 HEALTH INSURANCE EXPENSE	1,532.81	1,532.81
	Major Account 510000 Total	16,941.75	16,941.75
	520000 Operating Expenses		
	522000 1099 AWARDS	8,500.00	8,500.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,552.57	3,552.57
	534600 ED & RECREATIONAL SUP EX	48.39	48.39
	534900 MISCELLANEOUS SUP EXP	73.92	73.92
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	13,874.88	13,874.88
	570000 Travel Expenses		
	571100 LODGING	72.27	72.27
	571600 MEALS - TAXABLE	11.03	11.03
	574500 PERSONAL VEHICLE MILEAGE	671.10	671.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,275.00	2,275.00
	Major Account 570000 Total	3,029.40	3,029.40
	Fund 65120 Expenditures Total	33,846.03	33,846.03
	Subprogram Revenues	151,784.00-	151,784.00-
	Subprogram Expenditures	33,846.03	33,846.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,966.67	6,966.67
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	449.71	449.71
	515200 FICA EXPENSE	618.86	618.86
	515400 LIFE & ACCIDENT INS EXP	6.48	6.48
	515500 HEALTH INSURANCE EXPENSE	1,185.25	1,185.25
	Major Account 510000 Total	10,226.97	10,226.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.20	156.20
	525500 RENT EXP-OTHER PERS PROP	5,257.60	5,257.60
	533100 HOUSEHOLD & INSTIT EXP	3,786.62	3,786.62
	533900 FOOD EXPENSE-INSTITUTIONS	159.11	159.11
	554900 OTHER CONTRACTUAL SERVICES	21,778.10	21,778.10
	Major Account 520000 Total	31,137.63	31,137.63
	Fund 65120 Expenditures Total	41,364.60	41,364.60
	Subprogram Expenditures	41,364.60	41,364.60

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	1,635.35-	1,635.35-
	486300 CLEARING ACCOUNT	37,114.73-	37,114.73-
	Major Account 480000 Total	38,750.08-	38,750.08-
	Fund 65510 Revenue Total	38,750.08-	38,750.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,298.91	2,298.91
	Major Account 520000 Total	2,298.91	2,298.91
	Fund 65510 Expenditures Total	2,298.91	2,298.91
	Subprogram Revenues	38,750.08-	38,750.08-
	Subprogram Expenditures	2,298.91	2,298.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram089

<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	50,121,825.47-	50,121,825.47-
	Major Account 480000 Total	50,121,825.47-	50,121,825.47-
	Fund 65120 Revenue Total	50,121,825.47-	50,121,825.47-
	Subprogram Revenues	50,121,825.47-	50,121,825.47-

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	5,913,233.36-	5,913,233.36-
	Major Account 480000 Total	5,913,233.36-	5,913,233.36-
	Fund 65120 Revenue Total	5,913,233.36-	5,913,233.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,104.15	9,104.15
	511200 TEMPORARY SALARIES-WAGE	30,499.73	30,499.73
	515100 RETIREMENT PLANS EXPENSE	147.21	147.21
	515200 FICA EXPENSE	139.58	139.58
	515500 HEALTH INSURANCE EXPENSE	1,111.02	1,111.02
	Major Account 510000 Total	41,001.69	41,001.69
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	439.59	439.59
	537100 LABORATORY SUP EXP	52.58	52.58
	Major Account 520000 Total	492.17	492.17
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	323.70	323.70
	Major Account 570000 Total	323.70	323.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	5,500.00
	Major Account 590000 Total	5,500.00	5,500.00
	Fund 65120 Expenditures Total	47,317.56	47,317.56
	Subprogram Revenues	5,913,233.36-	5,913,233.36-
	Subprogram Expenditures	47,317.56	47,317.56
	Program Revenues	61,664,895.00-	61,664,895.00-
	Program Expenditures	8,130,474.56	8,130,474.56

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	73,525.05-	73,525.05-
	Major Account 470000 Total	73,525.05-	73,525.05-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	21,405.90-	21,405.90-
	Major Account 490000 Total	21,405.90-	21,405.90-
	Fund 55110 Revenue Total	94,930.95-	94,930.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,295.23	23,295.23
	511200 TEMPORARY SALARIES-WAGE	5,135.40	5,135.40
	515100 RETIREMENT PLANS EXPENSE	1,829.67	1,829.67
	515200 FICA EXPENSE	2,032.27	2,032.27
	515400 LIFE & ACCIDENT INS EXP	25.46	25.46
	515500 HEALTH INSURANCE EXPENSE	3,955.32	3,955.32
	Major Account 510000 Total	36,273.35	36,273.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,126.42	1,126.42
	522100 DUES & SUBSCRIPTION EXP	7,057.31	7,057.31
	522200 CONFERENCE REGISTRATION	1,208.42	1,208.42
	531100 OFFICE SUPPLIES EXPENSE	19.08	19.08
	533100 HOUSEHOLD & INSTIT EXP	15.96	15.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,607.28	1,607.28
	534800 CONST & MAINT SUP EXP	255.83	255.83
	534901 DATA PROCESSING SUPPLIES	9,142.73	9,142.73
	Major Account 520000 Total	20,433.03	20,433.03
	570000 Travel Expenses		
	571100 LODGING	1,446.23	1,446.23
	571103 BOARD & LODGING-FOREIGN	2,890.29	2,890.29
	572100 COMMERCIAL TRANSPORTATIO	179.88	179.88
	572103 COMERCIAL FARES-FOREIGN	260.02	260.02
	574500 PERSONAL VEHICLE MILEAGE	130.50	130.50
	574503 MILEAGE ALLOW-FOREIGN	107.30	107.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,660.00	2,660.00
	575100 MISC TRAVEL EXPENSE	353.91	353.91
	575103 MISC TVL EXP-FOREIGN	262.78	262.78
	Major Account 570000 Total	8,290.91	8,290.91
	Fund 55110 Expenditures Total	64,997.29	64,997.29
	Subprogram Revenues	94,930.95-	94,930.95-
	Subprogram Expenditures	64,997.29	64,997.29

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	15.15	15.15
	Major Account 470000 Total	15.15	15.15
	Fund 55110 Revenue Total	15.15	15.15
	Subprogram Revenues	15.15	15.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.73	4,052.73
	511200 TEMPORARY SALARIES-WAGE	19,391.30	19,391.30
	511300 OVERTIME PAYMENTS	216.75	216.75
	515100 RETIREMENT PLANS EXPENSE	324.22	324.22
	515200 FICA EXPENSE	1,595.11	1,595.11
	515400 LIFE & ACCIDENT INS EXP	5.02	5.02
	515500 HEALTH INSURANCE EXPENSE	869.45	869.45
	Major Account 510000 Total	26,454.58	26,454.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	523202 ELECTRICITY	1,654.92	1,654.92
	533100 HOUSEHOLD & INSTIT EXP	773.68	773.68
	533900 FOOD EXPENSE-INSTITUTIONS	6,937.72	6,937.72
	534800 CONST & MAINT SUP EXP	202.45	202.45
	554900 OTHER CONTRACTUAL SERVICES	31.00	31.00
	Major Account 520000 Total	9,614.77	9,614.77
	Fund 55110 Expenditures Total	36,069.35	36,069.35
	Subprogram Expenditures	36,069.35	36,069.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	130,000.00	130,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	130,010.00	130,010.00
	Fund 55110 Expenditures Total	130,010.00	130,010.00
	Subprogram Expenditures	130,010.00	130,010.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,132.98	1,132.98
	Major Account 470000 Total	1,132.98	1,132.98
	Fund 55110 Revenue Total	1,132.98	1,132.98
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,579.08	8,579.08
	515200 FICA EXPENSE	656.29	656.29
	Major Account 510000 Total	9,235.37	9,235.37
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,330.42	1,330.42
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	3,800.00
	Major Account 520000 Total	5,130.42	5,130.42
	Fund 55110 Expenditures Total	14,365.79	14,365.79
	Subprogram Revenues	1,132.98	1,132.98
	Subprogram Expenditures	14,365.79	14,365.79

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	4.35	4.35
	472200 REPROD & PUBLICATIONS	302,987.35-	302,987.35-
	Major Account 470000 Total	302,983.00-	302,983.00-
	Fund 55110 Revenue Total	302,983.00-	302,983.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,213.71	151,213.71
	511200 TEMPORARY SALARIES-WAGE	6,150.50	6,150.50
	511300 OVERTIME PAYMENTS	80.72	80.72
	515100 RETIREMENT PLANS EXPENSE	9,240.32	9,240.32
	515200 FICA EXPENSE	11,337.32	11,337.32
	515400 LIFE & ACCIDENT INS EXP	165.06	165.06
	515500 HEALTH INSURANCE EXPENSE	28,268.77	28,268.77
	Major Account 510000 Total	206,456.40	206,456.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.21	557.21
	521300 FREIGHT EXPENSE	264.62	264.62
	521700 1099 ROYALTY PAYMENTS	9,983.33	9,983.33
	522100 DUES & SUBSCRIPTION EXP	65,415.93	65,415.93
	524600 RENT EXPENSE-BUILDINGS	13,208.20	13,208.20
	539951 PURCHASES FOR RESALE	92,647.02	92,647.02
	543100 IT CONSULTING-APPLICATIONS	2,600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	45,612.67	45,612.67
	555200 SOFTWARE - NEW PURCHASES	19,981.98	19,981.98
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	250,300.96	250,300.96
	570000 Travel Expenses		
	571100 LODGING	1,065.88	1,065.88
	572100 COMMERCIAL TRANSPORTATIO	142.68	142.68
	Major Account 570000 Total	1,208.56	1,208.56
	580000 Capital Outlay		
	588003 BUILDINGS	16,087.40	16,087.40
	Major Account 580000 Total	16,087.40	16,087.40
	Fund 55110 Expenditures Total	474,053.32	474,053.32
	Subprogram Revenues	302,983.00-	302,983.00-
	Subprogram Expenditures	474,053.32	474,053.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,510.00	4,510.00
	Fund 55110 Expenditures Total	4,510.00	4,510.00
	Subprogram Expenditures	4,510.00	4,510.00

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	584.24-	584.24-
	Major Account 460000 Total	584.24-	584.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00	120.00
	472100 SALE OF SUP & MAT	20,700.00-	20,700.00-
	Major Account 470000 Total	20,580.00-	20,580.00-
	Fund 55110 Revenue Total	21,164.24-	21,164.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,146.47	42,146.47
	511200 TEMPORARY SALARIES-WAGE	6,994.97	6,994.97
	515100 RETIREMENT PLANS EXPENSE	2,794.93	2,794.93
	515200 FICA EXPENSE	3,542.43	3,542.43
	515400 LIFE & ACCIDENT INS EXP	44.07	44.07
	515500 HEALTH INSURANCE EXPENSE	8,259.23	8,259.23
	Major Account 510000 Total	63,782.10	63,782.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,821.54	16,821.54
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	350.00	350.00
	534901 DATA PROCESSING SUPPLIES	2,187.35	2,187.35
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
	556100 INSURANCE EXPENSE	363.10	363.10
	Major Account 520000 Total	20,056.99	20,056.99
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,170.15	1,170.15
	572103 COMERCIAL FARES-FOREIGN	59.24	59.24
	574500 PERSONAL VEHICLE MILEAGE	391.40	391.40
	Major Account 570000 Total	1,620.79	1,620.79
	Fund 55110 Expenditures Total	85,459.88	85,459.88
	Subprogram Revenues	21,164.24-	21,164.24-
	Subprogram Expenditures	85,459.88	85,459.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,305.64	4,305.64
	515200 FICA EXPENSE	329.35	329.35
	Major Account 510000 Total	4,634.99	4,634.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	694.26	694.26
	522100 DUES & SUBSCRIPTION EXP	92,220.00	92,220.00
	522400 SUBSISTENCE	28,107.56	28,107.56
	522600 JOB APPLICANT EXPENSE	149.61	149.61
	534600 ED & RECREATIONAL SUP EX	484.20	484.20
	554900 OTHER CONTRACTUAL SERVICES	240,600.61	240,600.61
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	362,326.24	362,326.24
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	9,369.22	9,369.22
	572100 COMMERCIAL TRANSPORTATIO	235.34	235.34
	572103 COMERCIAL FARES-FOREIGN	2,054.85	2,054.85
	574500 PERSONAL VEHICLE MILEAGE	199.96	199.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.67	1,470.67
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575103 MISC TVL EXP-FOREIGN	761.24	761.24
	Major Account 570000 Total	14,189.28	14,189.28
	Fund 55110 Expenditures Total	381,150.51	381,150.51
	Subprogram Expenditures	381,150.51	381,150.51

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	4,223.80	4,223.80
	Major Account 470000 Total	4,223.80	4,223.80
	Fund 55110 Revenue Total	4,223.80	4,223.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,557.19	24,557.19
	511200 TEMPORARY SALARIES-WAGE	33,287.98	33,287.98
	511300 OVERTIME PAYMENTS	4.12	4.12
	515100 RETIREMENT PLANS EXPENSE	1,272.63	1,272.63
	515200 FICA EXPENSE	3,693.33	3,693.33
	515400 LIFE & ACCIDENT INS EXP	29.05	29.05
	515500 HEALTH INSURANCE EXPENSE	5,381.48	5,381.48
	Major Account 510000 Total	68,225.78	68,225.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,948.00	4,948.00
	531100 OFFICE SUPPLIES EXPENSE	79.31	79.31
	533900 FOOD EXPENSE-INSTITUTIONS	288.40	288.40
	534600 ED & RECREATIONAL SUP EX	62.14	62.14
	534800 CONST & MAINT SUP EXP	3.30	3.30
	534900 MISCELLANEOUS SUP EXP	315.23	315.23
	534901 DATA PROCESSING SUPPLIES	603.45	603.45
	539951 PURCHASES FOR RESALE	4,339.76	4,339.76
	554900 OTHER CONTRACTUAL SERVICES	2,796.99	2,796.99
	555200 SOFTWARE - NEW PURCHASES	129.75	129.75
	559100 OTHER OPERATING EXP	390.88	390.88
	Major Account 520000 Total	13,957.21	13,957.21
	570000 Travel Expenses		
	571100 LODGING	91.00	91.00
	571103 BOARD & LODGING-FOREIGN	1,342.54	1,342.54
	572103 COMERCIAL FARES-FOREIGN	58.89	58.89
	574500 PERSONAL VEHICLE MILEAGE	657.58	657.58
	Major Account 570000 Total	2,150.01	2,150.01
	Fund 55110 Expenditures Total	84,333.00	84,333.00
	Subprogram Revenues	4,223.80	4,223.80
	Subprogram Expenditures	84,333.00	84,333.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	344.03-	344.03-
	Major Account 470000 Total	344.03-	344.03-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	160.00	160.00
	Major Account 490000 Total	160.00	160.00
	Fund 55110 Revenue Total	184.03-	184.03-
	Subprogram Revenues	184.03-	184.03-

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	437,065.85-	437,065.85-
	472100 SALE OF SUP & MAT	78,788.06-	78,788.06-
	Major Account 470000 Total	515,853.91-	515,853.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,326.25-	34,326.25-
	Major Account 480000 Total	34,326.25-	34,326.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,635,567.75	1,635,567.75
	Major Account 490000 Total	1,635,567.75	1,635,567.75
	Fund 55110 Revenue Total	1,085,387.59	1,085,387.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,752.49	1,008,752.49
	511200 TEMPORARY SALARIES-WAGE	336,222.25	336,222.25
	511300 OVERTIME PAYMENTS	10,333.95	10,333.95
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	62,579.51	62,579.51
	515200 FICA EXPENSE	93,639.18	93,639.18
	515400 LIFE & ACCIDENT INS EXP	1,136.07	1,136.07
	515500 HEALTH INSURANCE EXPENSE	219,661.23	219,661.23
	Major Account 510000 Total	1,735,324.68	1,735,324.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,221.88	2,221.88
	522100 DUES & SUBSCRIPTION EXP	45,759.45	45,759.45
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	342.78	342.78
	526100 REP & MAINT-REAL PROPERT	5,874.61	5,874.61
	527600 REP & MAINT-HOUSE/INST E	594.60	594.60
	527800 REP & MAINT-OTHER PROPER	1,365.00	1,365.00
	531100 OFFICE SUPPLIES EXPENSE	13,463.77	13,463.77
	533100 HOUSEHOLD & INSTIT EXP	15,321.12	15,321.12
	533900 FOOD EXPENSE-INSTITUTIONS	24,609.06	24,609.06
	534600 ED & RECREATIONAL SUP EX	5,726.42	5,726.42
	534800 CONST & MAINT SUP EXP	8,349.74	8,349.74
	534900 MISCELLANEOUS SUP EXP	1,339.16	1,339.16
	534901 DATA PROCESSING SUPPLIES	15,471.17	15,471.17
	535100 MEDICAL SUPPLIES	118,190.50	118,190.50
	538100 VEHICLE & EQUIP SUP EXP	158.50	158.50
	539951 PURCHASES FOR RESALE	3,327.94	3,327.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	120.75	120.75
	554900 OTHER CONTRACTUAL SERVICES	526,012.91	526,012.91
	555200 SOFTWARE - NEW PURCHASES	27,061.73	27,061.73
	559100 OTHER OPERATING EXP	4,070.00	4,070.00
	Major Account 520000 Total	907,201.09	907,201.09
	570000 Travel Expenses		
	571100 LODGING	16,881.97	16,881.97
	572100 COMMERCIAL TRANSPORTATIO	552.83	552.83
	574500 PERSONAL VEHICLE MILEAGE	18.85	18.85
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	17,546.65	17,546.65
	Fund 55110 Expenditures Total	2,660,072.42	2,660,072.42
	Subprogram Revenues	1,085,387.59	1,085,387.59
	Subprogram Expenditures	2,660,072.42	2,660,072.42

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	298,741.93-	298,741.93-
	472100 SALE OF SUP & MAT	80,534.79	80,534.79
	472200 REPROD & PUBLICATIONS	48,375.39-	48,375.39-
	476100 OTHER LIC PERM & FEES	105,506.79-	105,506.79-
	Major Account 470000 Total	372,089.32-	372,089.32-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,568,338.86-	2,568,338.86-
	Major Account 480000 Total	2,568,338.86-	2,568,338.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,013.00-	38,013.00-
	Major Account 490000 Total	38,013.00-	38,013.00-
	Fund 55110 Revenue Total	2,978,441.18-	2,978,441.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,219.52	137,219.52
	511200 TEMPORARY SALARIES-WAGE	4,075.80	4,075.80
	511300 OVERTIME PAYMENTS	332.63	332.63
	515100 RETIREMENT PLANS EXPENSE	9,458.92	9,458.92
	515200 FICA EXPENSE	10,083.20	10,083.20
	515400 LIFE & ACCIDENT INS EXP	156.75	156.75
	515500 HEALTH INSURANCE EXPENSE	34,197.20	34,197.20
	Major Account 510000 Total	195,524.02	195,524.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,872.00	14,872.00
	521300 FREIGHT EXPENSE	95.92	95.92
	521400 CIO CHARGES	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	48,461.63	48,461.63
	526100 REP & MAINT-REAL PROPERT	1,331.88	1,331.88
	527200 REP & MAINT-MOTOR VEHICL	12,520.95	12,520.95
	531100 OFFICE SUPPLIES EXPENSE	145.73	145.73
	533100 HOUSEHOLD & INSTIT EXP	263.66-	263.66-
	534600 ED & RECREATIONAL SUP EX	120.98	120.98
	534800 CONST & MAINT SUP EXP	3,961.46	3,961.46
	534900 MISCELLANEOUS SUP EXP	1,407.00	1,407.00
	534901 DATA PROCESSING SUPPLIES	5,783.21	5,783.21
	537100 LABORATORY SUP EXP	119.49	119.49
	538100 VEHICLE & EQUIP SUP EXP	110,247.02	110,247.02
	539951 PURCHASES FOR RESALE	228,959.54	228,959.54
	543100 IT CONSULTING-APPLICATIONS	450.00	450.00

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	1,784.56	1,784.56
	554900 OTHER CONTRACTUAL SERVICES	746,726.55	746,726.55
	555200 SOFTWARE - NEW PURCHASES	1,439.76	1,439.76
	559100 OTHER OPERATING EXP	129,213.75	129,213.75
	Major Account 520000 Total	1,307,390.77	1,307,390.77
	570000 Travel Expenses		
	571100 LODGING	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 55110 Expenditures Total	1,502,969.39	1,502,969.39
	Subprogram Revenues	2,978,441.18	2,978,441.18
	Subprogram Expenditures	1,502,969.39	1,502,969.39

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	8,014.05-	8,014.05-
	Major Account 480000 Total	8,014.05-	8,014.05-
	Fund 55110 Revenue Total	8,014.05-	8,014.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,227,530.56	2,227,530.56
	Major Account 520000 Total	2,227,530.56	2,227,530.56
	Fund 55110 Expenditures Total	2,227,530.56	2,227,530.56
	Subprogram Revenues	8,014.05-	8,014.05-
	Subprogram Expenditures	2,227,530.56	2,227,530.56

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	54,458.21	54,458.21
	515100 RETIREMENT PLANS EXPENSE	4,006.06	4,006.06
	515200 FICA EXPENSE	3,967.86	3,967.86
	515400 LIFE & ACCIDENT INS EXP	61.89	61.89
	515500 HEALTH INSURANCE EXPENSE	10,763.24	10,763.24
	Major Account 510000 Total	73,257.26	73,257.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,451.74	5,451.74
	522100 DUES & SUBSCRIPTION EXP	870.17	870.17
	523201 NATURAL GAS	62.00	62.00
	523202 ELECTRICITY	134.75	134.75
	523203 WATER	81.72	81.72
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	526100 REP & MAINT-REAL PROPERT	66,003.49	66,003.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,717.31	1,717.31
	534500 AGRICULTURAL SUPPLIES EX	532,225.48	532,225.48
	534800 CONST & MAINT SUP EXP	274.27	274.27
	538100 VEHICLE & EQUIP SUP EXP	3,091.86	3,091.86
	545000 LABORATORY SERVICES	5.48	5.48
	549200 JANITORIAL/SECURITY SRVS	81.00	81.00
	554900 OTHER CONTRACTUAL SERVICES	29,901.00	29,901.00
	Major Account 520000 Total	640,175.27	640,175.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,945.38	3,945.38
	Major Account 570000 Total	3,945.38	3,945.38
	580000 Capital Outlay		
	588004 EQUIPMENT	81,127.00	81,127.00
	Major Account 580000 Total	81,127.00	81,127.00
	Fund 55110 Expenditures Total	798,504.91	798,504.91
	Subprogram Expenditures	798,504.91	798,504.91

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	270.00-	270.00-
	Major Account 470000 Total	270.00-	270.00-
	Fund 55110 Revenue Total	270.00-	270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,760.44	3,760.44
	511200 TEMPORARY SALARIES-WAGE	2,128.50	2,128.50
	515100 RETIREMENT PLANS EXPENSE	300.83	300.83
	515200 FICA EXPENSE	438.51	438.51
	515400 LIFE & ACCIDENT INS EXP	4.13	4.13
	515500 HEALTH INSURANCE EXPENSE	1,666.53	1,666.53
	Major Account 510000 Total	8,298.94	8,298.94
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	14.64	14.64
	537100 LABORATORY SUP EXP	33.69	33.69
	554900 OTHER CONTRACTUAL SERVICES	1,057.50	1,057.50
	Major Account 520000 Total	1,105.83	1,105.83
	Fund 55110 Expenditures Total	9,404.77	9,404.77
	Subprogram Revenues	270.00-	270.00-
	Subprogram Expenditures	9,404.77	9,404.77

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	622.50	622.50
	515200 FICA EXPENSE	47.63	47.63
	Major Account 510000 Total	670.13	670.13
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	36.60	36.60
	534800 CONST & MAINT SUP EXP	3,264.40	3,264.40
	549200 JANITORIAL/SECURITY SRVS	767.65	767.65
	Major Account 520000 Total	4,068.65	4,068.65
	Fund 55110 Expenditures Total	4,738.78	4,738.78
	Subprogram Expenditures	4,738.78	4,738.78

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	97.71-	97.71-
	Major Account 480000 Total	97.71-	97.71-
	Fund 55190 Revenue Total	97.71-	97.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,566.00	25,566.00
	511200 TEMPORARY SALARIES-WAGE	1,474.20	1,474.20
	515100 RETIREMENT PLANS EXPENSE	2,045.28	2,045.28
	515200 FICA EXPENSE	2,019.19	2,019.19
	515400 LIFE & ACCIDENT INS EXP	26.31	26.31
	515500 HEALTH INSURANCE EXPENSE	4,520.36	4,520.36
	Major Account 510000 Total	35,651.34	35,651.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	176.67	176.67
	531100 OFFICE SUPPLIES EXPENSE	212.99	212.99
	534800 CONST & MAINT SUP EXP	25.11	25.11
	538100 VEHICLE & EQUIP SUP EXP	92.27	92.27
	554900 OTHER CONTRACTUAL SERVICES	1,035.63	1,035.63
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,712.67	1,712.67
	570000 Travel Expenses		
	571100 LODGING	597.32	597.32
	Major Account 570000 Total	597.32	597.32
	Fund 55190 Expenditures Total	37,961.33	37,961.33
	Subprogram Revenues	97.71-	97.71-
	Subprogram Expenditures	37,961.33	37,961.33

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	18,991.13	18,991.13
	511200 TEMPORARY SALARIES-WAGE	3,741.92	3,741.92
	511300 OVERTIME PAYMENTS	35.40	35.40
	515100 RETIREMENT PLANS EXPENSE	1,155.28	1,155.28
	515200 FICA EXPENSE	1,662.25	1,662.25
	515400 LIFE & ACCIDENT INS EXP	25.68	25.68
	515500 HEALTH INSURANCE EXPENSE	3,073.87	3,073.87
	Major Account 510000 Total	28,685.53	28,685.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.25	86.25
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	523201 NATURAL GAS	822.73	822.73
	523202 ELECTRICITY	5,314.64	5,314.64
	523203 WATER	114.58	114.58
	523204 SEWER	183.24	183.24
	525500 RENT EXP-OTHER PERS PROP	164.00	164.00
	527800 REP & MAINT-OTHER PROPER	192.00	192.00
	533100 HOUSEHOLD & INSTIT EXP	811.71	811.71
	534800 CONST & MAINT SUP EXP	608.97	608.97
	539951 PURCHASES FOR RESALE	9,491.86	9,491.86
	549200 JANITORIAL/SECURITY SRVS	342.50	342.50
	554900 OTHER CONTRACTUAL SERVICES	329.40	329.40
	Major Account 520000 Total	18,561.88	18,561.88
	Fund 55110 Expenditures Total	47,247.41	47,247.41
	Subprogram Expenditures	47,247.41	47,247.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	146,464.70-	146,464.70-
	Major Account 470000 Total	146,464.70-	146,464.70-
	Fund 55110 Revenue Total	146,464.70-	146,464.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286,442.00	1,286,442.00
	511200 TEMPORARY SALARIES-WAGE	312,359.85	312,359.85
	511300 OVERTIME PAYMENTS	4,693.55	4,693.55
	515100 RETIREMENT PLANS EXPENSE	76,478.25	76,478.25
	515200 FICA EXPENSE	109,371.53	109,371.53
	515400 LIFE & ACCIDENT INS EXP	1,512.53	1,512.53
	515500 HEALTH INSURANCE EXPENSE	363,509.43	363,509.43
	Major Account 510000 Total	2,154,367.14	2,154,367.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,520.00	2,520.00
	521500 PUBLICATION & PRINT EXP	3,372.20	3,372.20
	521700 1099 ROYALTY PAYMENTS	8,950.07	8,950.07
	522100 DUES & SUBSCRIPTION EXP	115,976.94	115,976.94
	523201 NATURAL GAS	1,866.36	1,866.36
	523202 ELECTRICITY	6,730.40	6,730.40
	523203 WATER	11.08	11.08
	525500 RENT EXP-OTHER PERS PROP	401.44	401.44
	526100 REP & MAINT-REAL PROPERT	44,022.10	44,022.10
	527800 REP & MAINT-OTHER PROPER	380.40	380.40
	531100 OFFICE SUPPLIES EXPENSE	1,654.09	1,654.09
	533100 HOUSEHOLD & INSTIT EXP	61,262.65	61,262.65
	533900 FOOD EXPENSE-INSTITUTIONS	336,288.51	336,288.51
	534600 ED & RECREATIONAL SUP EX	17.98	17.98
	534800 CONST & MAINT SUP EXP	10,718.28	10,718.28
	534900 MISCELLANEOUS SUP EXP	7.78	7.78
	534901 DATA PROCESSING SUPPLIES	6,653.71	6,653.71
	535100 MEDICAL SUPPLIES	1,554.00	1,554.00
	539951 PURCHASES FOR RESALE	144,794.39	144,794.39
	554900 OTHER CONTRACTUAL SERVICES	38,817.68	38,817.68
	555200 SOFTWARE - NEW PURCHASES	171,980.82	171,980.82
	Major Account 520000 Total	957,980.88	957,980.88
	570000 Travel Expenses		
	571100 LODGING	14,585.91	14,585.91
	572100 COMMERCIAL TRANSPORTATIO	971.94	971.94

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		
	574500 PERSONAL VEHICLE MILEAGE	114.22	114.22
	575100 MISC TRAVEL EXPENSE	360.00	360.00
	Major Account 570000 Total	16,032.07	16,032.07
	580000 Capital Outlay		
	588001 LAND	9,983.36	9,983.36
	Major Account 580000 Total	9,983.36	9,983.36
	Fund 55110 Expenditures Total	3,138,363.45	3,138,363.45
	Subprogram Revenues	146,464.70-	146,464.70-
	Subprogram Expenditures	3,138,363.45	3,138,363.45

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	14,556,531.79-	14,556,531.79-
	472100 SALE OF SUP & MAT	27,396.13-	27,396.13-
	Major Account 470000 Total	14,583,927.92-	14,583,927.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	245,191.45	245,191.45
	484101 RESTRICTED-DONATIONS	1,027,351.70-	1,027,351.70-
	Major Account 480000 Total	782,160.25-	782,160.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	413,660.05-	413,660.05-
	493204 TRANS OUT-PLANT IMPROVEME	11,540,319.66	11,540,319.66
	Major Account 490000 Total	11,126,659.61	11,126,659.61
	Fund 55110 Revenue Total	4,239,428.56-	4,239,428.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,733,144.52	5,733,144.52
	511200 TEMPORARY SALARIES-WAGE	231,057.65	231,057.65
	511300 OVERTIME PAYMENTS	9,153.26	9,153.26
	511900 SUPPLEMENTAL	21,400.00	21,400.00
	515100 RETIREMENT PLANS EXPENSE	327,409.24	327,409.24
	515200 FICA EXPENSE	246,806.03	246,806.03
	515400 LIFE & ACCIDENT INS EXP	2,583.58	2,583.58
	515500 HEALTH INSURANCE EXPENSE	385,361.85	385,361.85
	Major Account 510000 Total	6,956,916.13	6,956,916.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,320.12	1,320.12
	521500 PUBLICATION & PRINT EXP	44,449.28	44,449.28
	521900 AWARDS EXPENSE	137.90	137.90
	522000 1099 AWARDS	26,543.00	26,543.00
	522100 DUES & SUBSCRIPTION EXP	437,635.41	437,635.41
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522400 SUBSISTENCE	452,139.32	452,139.32
	522600 JOB APPLICANT EXPENSE	3,147.57	3,147.57
	523201 NATURAL GAS	16,537.32	16,537.32
	524100 RENT EXPENSE-LAND	380,511.62	380,511.62
	524600 RENT EXPENSE-BUILDINGS	7,450.00	7,450.00
	524700 RENT EXP-OTHER REAL PROP	54,150.00	54,150.00
	525200 RENT EXP-DATA PROC EQUIP	64,449.00	64,449.00
	525500 RENT EXP-OTHER PERS PROP	331,084.13	331,084.13
	526100 REP & MAINT-REAL PROPERT	18,068.81	18,068.81

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		
	527200 REP & MAINT-MOTOR VEHICL	2,086.67	2,086.67
	527500 REP & MAINT-COMM EQUIP	3,558.84	3,558.84
	527600 REP & MAINT-HOUSE/INST E	600.71	600.71
	527800 REP & MAINT-OTHER PROPER	141,385.87	141,385.87
	531100 OFFICE SUPPLIES EXPENSE	6,061.69	6,061.69
	533100 HOUSEHOLD & INSTIT EXP	14,352.06	14,352.06
	533900 FOOD EXPENSE-INSTITUTIONS	7,336.97	7,336.97
	534500 AGRICULTURAL SUPPLIES EX	3,251.13	3,251.13
	534600 ED & RECREATIONAL SUP EX	423,330.62	423,330.62
	534800 CONST & MAINT SUP EXP	29,806.28	29,806.28
	534900 MISCELLANEOUS SUP EXP	13,638.97	13,638.97
	534901 DATA PROCESSING SUPPLIES	66,996.25	66,996.25
	535100 MEDICAL SUPPLIES	65,303.36	65,303.36
	538100 VEHICLE & EQUIP SUP EXP	250.23	250.23
	539951 PURCHASES FOR RESALE	1,049,334.66	1,049,334.66
	541700 LEGAL RELATED EXPENSE	16,476.50	16,476.50
	547100 EDUCATIONAL SERVICES	1,118,769.74	1,118,769.74
	549200 JANITORIAL/SECURITY SRVS	689.10	689.10
	554900 OTHER CONTRACTUAL SERVICES	655,826.84	655,826.84
	555200 SOFTWARE - NEW PURCHASES	1,420,084.91	1,420,084.91
	556100 INSURANCE EXPENSE	4,565.37	4,565.37
	559100 OTHER OPERATING EXP	234,306.80	234,306.80
	Major Account 520000 Total	7,115,717.05	7,115,717.05
	570000 Travel Expenses		
	571100 LODGING	151,658.84	151,658.84
	571103 BOARD & LODGING-FOREIGN	4,380.53	4,380.53
	571600 MEALS - TAXABLE	197.98	197.98
	571800 MEALS - TRAVEL STATUS	34.20	34.20
	572100 COMMERCIAL TRANSPORTATIO	204,580.20	204,580.20
	572103 COMERCIAL FARES-FOREIGN	510.96	510.96
	574500 PERSONAL VEHICLE MILEAGE	8,960.09	8,960.09
	574503 MILEAGE ALLOW-OUT OF STAT	263.91	263.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.00	497.00
	575100 MISC TRAVEL EXPENSE	11,149.12	11,149.12
	575103 MISC TVL EXP-FOREIGN	395.41	395.41
	Major Account 570000 Total	382,628.24	382,628.24
	580000 Capital Outlay		
	588004 EQUIPMENT	431,836.53	431,836.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	431,836.53	431,836.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,393.78	22,393.78
	599100 OTHER GOVERNMENT AID	55,606.00	55,606.00
	599104 STUDENT TUITION	1,921.45	1,921.45
	Major Account 590000 Total	79,921.23	79,921.23
	Fund 55110 Expenditures Total	14,967,019.18	14,967,019.18
	Subprogram Revenues	4,239,428.56	4,239,428.56
	Subprogram Expenditures	14,967,019.18	14,967,019.18

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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	54,317.20	54,317.20
	472100 SALE OF SUP & MAT	31,389.67	31,389.67
	Major Account 470000 Total	85,706.87	85,706.87
	Fund 55110 Revenue Total	85,706.87	85,706.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,184.60	173,184.60
	511200 TEMPORARY SALARIES-WAGE	21,775.38	21,775.38
	511300 OVERTIME PAYMENTS	470.79	470.79
	515100 RETIREMENT PLANS EXPENSE	11,556.20	11,556.20
	515200 FICA EXPENSE	14,081.95	14,081.95
	515400 LIFE & ACCIDENT INS EXP	182.86	182.86
	515500 HEALTH INSURANCE EXPENSE	35,748.92	35,748.92
	Major Account 510000 Total	257,000.70	257,000.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,505.68	3,505.68
	522100 DUES & SUBSCRIPTION EXP	15,424.86	15,424.86
	522200 CONFERENCE REGISTRATION	605.74	605.74
	522600 JOB APPLICANT EXPENSE	116.00	116.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,785.45	2,785.45
	534800 CONST & MAINT SUP EXP	189.68	189.68
	539951 PURCHASES FOR RESALE	708.75	708.75
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	18,056.52	18,056.52
	555200 SOFTWARE - NEW PURCHASES	26,021.20	26,021.20
	Major Account 520000 Total	68,493.88	68,493.88
	570000 Travel Expenses		
	571100 LODGING	3,062.22	3,062.22
	572100 COMMERCIAL TRANSPORTATIO	337.28	337.28
	574500 PERSONAL VEHICLE MILEAGE	357.44	357.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,388.00	3,388.00
	575100 MISC TRAVEL EXPENSE	216.00	216.00
	Major Account 570000 Total	7,360.94	7,360.94
	Fund 55110 Expenditures Total	332,855.52	332,855.52
	Subprogram Revenues	85,706.87	85,706.87
	Subprogram Expenditures	332,855.52	332,855.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,093.13-	190,093.13-
	472100 SALE OF SUP & MAT	986,909.35-	986,909.35-
	Major Account 470000 Total	1,177,002.48-	1,177,002.48-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,881.91	38,881.91
	Major Account 480000 Total	38,881.91	38,881.91
	Fund 55110 Revenue Total	1,138,120.57-	1,138,120.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,755.02	271,755.02
	511200 TEMPORARY SALARIES-WAGE	30,098.78	30,098.78
	515100 RETIREMENT PLANS EXPENSE	18,972.77	18,972.77
	515200 FICA EXPENSE	21,538.71	21,538.71
	515400 LIFE & ACCIDENT INS EXP	285.32	285.32
	515500 HEALTH INSURANCE EXPENSE	38,739.67	38,739.67
	516400 UNEMPLOYM COMP INS EXP	24.10	24.10
	Major Account 510000 Total	381,414.37	381,414.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68,506.51	68,506.51
	522100 DUES & SUBSCRIPTION EXP	522.72	522.72
	523219 OTHER UTILITY	306.70	306.70
	525500 RENT EXP-OTHER PERS PROP	31.80	31.80
	531100 OFFICE SUPPLIES EXPENSE	96.43	96.43
	533100 HOUSEHOLD & INSTIT EXP	676.13	676.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,266.27	1,266.27
	534901 DATA PROCESSING SUPPLIES	15.29	15.29
	537100 LABORATORY SUP EXP	10,736.34	10,736.34
	549200 JANITORIAL/SECURITY SRVS	362.67	362.67
	554900 OTHER CONTRACTUAL SERVICES	200.00-	200.00-
	559100 OTHER OPERATING EXP	7,282.73	7,282.73
	Major Account 520000 Total	89,603.59	89,603.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.12	85.12
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	88.12	88.12
	580000 Capital Outlay		
	588003 BUILDINGS	31,847.33	31,847.33
	588004 EQUIPMENT	13.79	13.79
	Major Account 580000 Total	31,861.12	31,861.12

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			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>502,967.20</u>	<u>502,967.20</u>
	Subprogram Revenues	<u>1,138,120.57-</u>	<u>1,138,120.57-</u>
	Subprogram Expenditures	<u>502,967.20</u>	<u>502,967.20</u>
	Program Revenues	<u>7,753,632.60-</u>	<u>7,753,632.60-</u>
	Program Expenditures	<u>27,504,584.06</u>	<u>27,504,584.06</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	687,857.77	687,857.77
	511200 TEMPORARY SALARIES-WAGE	36,534.92	36,534.92
	511300 OVERTIME PAYMENTS	332.63	332.63
	515100 RETIREMENT PLANS EXPENSE	2,586.02	2,586.02
	515200 FICA EXPENSE	2,462.36	2,462.36
	515400 LIFE & ACCIDENT INS EXP	18.06	18.06
	515500 HEALTH INSURANCE EXPENSE	2,208.10	2,208.10
	515900 EMPLOYEE BENEFITS EXP-UN	209,685.85	209,685.85
	516400 UNEMPLOYM COMP INS EXP	114.58	114.58
	Major Account 510000 Total	941,800.29	941,800.29
	Fund 10000 Expenditures Total	941,800.29	941,800.29
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,855.80	19,855.80
	522100 DUES & SUBSCRIPTION EXP	42,282.00	42,282.00
	525500 RENT EXP-OTHER PERS PROP	234.24	234.24
	526100 REP & MAINT-REAL PROPERT	2,315.00	2,315.00
	531100 OFFICE SUPPLIES EXPENSE	11,172.19	11,172.19
	533100 HOUSEHOLD & INSTIT EXP	1,484.00	1,484.00
	533900 FOOD EXPENSE-INSTITUTIONS	119.54	119.54
	534600 ED & RECREATIONAL SUP EX	353.52	353.52
	534901 DATA PROCESSING SUPPLIES	5,675.99	5,675.99
	535100 MEDICAL SUPPLIES	6,730.85	6,730.85
	537100 LABORATORY SUP EXP	1,241.69	1,241.69
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	92,429.06	92,429.06
	555200 SOFTWARE - NEW PURCHASES	27,194.90	27,194.90
	559100 OTHER OPERATING EXP	370.00	370.00
	Major Account 520000 Total	212,858.78	212,858.78
	570000 Travel Expenses		
	571100 LODGING	1,629.03	1,629.03
	571800 MEALS - TRAVEL STATUS	200.37	200.37
	572100 COMMERCIAL TRANSPORTATIO	172.16	172.16
	574500 PERSONAL VEHICLE MILEAGE	84.36	84.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,836.69	4,836.69
	Major Account 570000 Total	6,922.61	6,922.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,318.00	54,318.00

Secure Version - Prior Month
As of July 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Major Account 590000 Total	54,318.00	54,318.00
	Fund 25150 Expenditures Total	274,099.39	274,099.39
	Subprogram Expenditures	1,215,899.68	1,215,899.68

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	595,704.03	595,704.03
	511200 TEMPORARY SALARIES-WAGE	3,911.01	3,911.01
	511300 OVERTIME PAYMENTS	522.79	522.79
	515100 RETIREMENT PLANS EXPENSE	463.07	463.07
	515200 FICA EXPENSE	418.61	418.61
	515400 LIFE & ACCIDENT INS EXP	3.75	3.75
	515500 HEALTH INSURANCE EXPENSE	886.09	886.09
	515900 EMPLOYEE BENEFITS EXP-UN	178,203.91	178,203.91
	Major Account 510000 Total	780,113.26	780,113.26
	Fund 10000 Expenditures Total	780,113.26	780,113.26
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	305.00	305.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	526100 REP & MAINT-REAL PROPERT	495.98	495.98
	531100 OFFICE SUPPLIES EXPENSE	61.98	61.98
	534600 ED & RECREATIONAL SUP EX	305.61	305.61
	534901 DATA PROCESSING SUPPLIES	6,073.57	6,073.57
	537100 LABORATORY SUP EXP	113.00	113.00
	538100 VEHICLE & EQUIP SUP EXP	71.14	71.14
	547100 EDUCATIONAL SERVICES	4,252.50	4,252.50
	Major Account 520000 Total	12,103.78	12,103.78
	570000 Travel Expenses		
	571100 LODGING	2,144.79	2,144.79
	572100 COMMERCIAL TRANSPORTATIO	906.96	906.96
	574500 PERSONAL VEHICLE MILEAGE	1,101.81	1,101.81
	575100 MISC TRAVEL EXPENSE	279.00	279.00
	Major Account 570000 Total	4,432.56	4,432.56
	Fund 25150 Expenditures Total	16,536.34	16,536.34
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,126.05	112,126.05
	511300 OVERTIME PAYMENTS	3.32	3.32
	515900 EMPLOYEE BENEFITS EXP-UN	37,196.83	37,196.83
	Major Account 510000 Total	149,326.20	149,326.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43,712.00	43,712.00
	525500 RENT EXP-OTHER PERS PROP	3.60	3.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	166.71	166.71
	533100 HOUSEHOLD & INSTIT EXP	33.58	33.58
	534600 ED & RECREATIONAL SUP EX	80,349.63	80,349.63
	535100 MEDICAL SUPPLIES	11,210.92	11,210.92
	537100 LABORATORY SUP EXP	1,472.82	1,472.82
	547100 EDUCATIONAL SERVICES	2,660.00	2,660.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	44,300.00	44,300.00
	Major Account 520000 Total	184,409.26	184,409.26
	Fund 55150 Expenditures Total	333,735.46	333,735.46
	Subprogram Expenditures	1,130,385.06	1,130,385.06

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	424,985.89	424,985.89
	511200 TEMPORARY SALARIES-WAGE	1,040.00	1,040.00
	511300 OVERTIME PAYMENTS	1,030.09	1,030.09
	515200 FICA EXPENSE	30.91	30.91
	515900 EMPLOYEE BENEFITS EXP-UN	101,919.15	101,919.15
	Major Account 510000 Total	529,006.04	529,006.04
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	142.59	142.59
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	65.52	65.52
	533900 FOOD EXPENSE-INSTITUTIONS	90.95	90.95
	534600 ED & RECREATIONAL SUP EX	128.39	128.39
	534901 DATA PROCESSING SUPPLIES	29,217.98	29,217.98
	535100 MEDICAL SUPPLIES	134.72	134.72
	541700 LEGAL RELATED EXPENSE	5,663.88	5,663.88
	559100 OTHER OPERATING EXP	94.50	94.50
	Major Account 520000 Total	35,642.53	35,642.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.26	152.26
	Major Account 570000 Total	152.26	152.26
	Fund 10000 Expenditures Total	564,800.83	564,800.83
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,696.10	841,696.10
	511200 TEMPORARY SALARIES-WAGE	4,200.00	4,200.00
	511300 OVERTIME PAYMENTS	1,520.20	1,520.20
	515900 EMPLOYEE BENEFITS EXP-UN	135,567.82	135,567.82
	Major Account 510000 Total	982,984.12	982,984.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.27	83.27
	534600 ED & RECREATIONAL SUP EX	192.34	192.34
	534901 DATA PROCESSING SUPPLIES	777.17	777.17
	535100 MEDICAL SUPPLIES	134.72	134.72
	554900 OTHER CONTRACTUAL SERVICES	132.00	132.00
	Major Account 520000 Total	1,319.50	1,319.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	531.46	531.46
	Major Account 570000 Total	531.46	531.46

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			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	984,835.08	984,835.08
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546.54	9,546.54
	511200 TEMPORARY SALARIES-WAGE	864.00-	864.00-
	515900 EMPLOYEE BENEFITS EXP-UN	3,180.49	3,180.49
	Major Account 510000 Total	11,863.03	11,863.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	701.45	701.45
	531100 OFFICE SUPPLIES EXPENSE	27.50	27.50
	533900 FOOD EXPENSE-INSTITUTIONS	629.58	629.58
	534600 ED & RECREATIONAL SUP EX	64.30	64.30
	535100 MEDICAL SUPPLIES	70,072.25	70,072.25
	537100 LABORATORY SUP EXP	295.40	295.40
	559100 OTHER OPERATING EXP	1,928.70	1,928.70
	Major Account 520000 Total	73,719.18	73,719.18
	Fund 55150 Expenditures Total	85,582.21	85,582.21
	Subprogram Expenditures	1,635,218.12	1,635,218.12

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	241,740.88	241,740.88
	511200 TEMPORARY SALARIES-WAGE	49,335.18	49,335.18
	515900 EMPLOYEE BENEFITS EXP-UN	78,857.93	78,857.93
	Major Account 510000 Total	369,933.99	369,933.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	134.40	134.40
	531100 OFFICE SUPPLIES EXPENSE	160.60	160.60
	534900 MISCELLANEOUS SUP EXP	259.99	259.99
	534901 DATA PROCESSING SUPPLIES	20,644.14	20,644.14
	535100 MEDICAL SUPPLIES	944.50	944.50
	554900 OTHER CONTRACTUAL SERVICES	4,449.74	4,449.74
	555200 SOFTWARE - NEW PURCHASES	88,128.00	88,128.00
	559100 OTHER OPERATING EXP	795.44	795.44
	Major Account 520000 Total	115,516.81	115,516.81
	570000 Travel Expenses		
	571100 LODGING	428.05	428.05
	572100 COMMERCIAL TRANSPORTATIO	5.85	5.85
	574500 PERSONAL VEHICLE MILEAGE	529.26	529.26
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,017.16	1,017.16
	Fund 10000 Expenditures Total	486,467.96	486,467.96
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136.74	136.74
	531100 OFFICE SUPPLIES EXPENSE	5.99	5.99
	534900 MISCELLANEOUS SUP EXP	185.03-	185.03-
	534901 DATA PROCESSING SUPPLIES	208.31	208.31
	535100 MEDICAL SUPPLIES	131.40	131.40
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,297.41	1,297.41
	Fund 25150 Expenditures Total	1,297.41	1,297.41
	Subprogram Expenditures	487,765.37	487,765.37

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	150,956.62	150,956.62
		511200 TEMPORARY SALARIES-WAGE	6,366.67	6,366.67
		515200 FICA EXPENSE	139.25	139.25
		515900 EMPLOYEE BENEFITS EXP-UN	46,941.43	46,941.43
		Major Account 510000 Total	204,403.97	204,403.97
		Fund 10000 Expenditures Total	204,403.97	204,403.97
55150	UNMC REVOLVING			
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	23,595.00	23,595.00
		Major Account 580000 Total	23,595.00	23,595.00
		Fund 55150 Expenditures Total	23,595.00	23,595.00
		Subprogram Expenditures	227,998.97	227,998.97

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	1,189,972.74	1,189,972.74	
511200 TEMPORARY SALARIES-WAGE	11,479.17	11,479.17	
511300 OVERTIME PAYMENTS	373.21	373.21	
515100 RETIREMENT PLANS EXPENSE	778.88	778.88	
515200 FICA EXPENSE	693.44	693.44	
515400 LIFE & ACCIDENT INS EXP	9.40	9.40	
515500 HEALTH INSURANCE EXPENSE	2,222.04	2,222.04	
515900 EMPLOYEE BENEFITS EXP-UN	339,897.80	339,897.80	
516400 UNEMPLOYM COMP INS EXP	12.69	12.69	
Major Account 510000 Total	1,545,439.37	1,545,439.37	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	17,375.00	17,375.00	
533900 FOOD EXPENSE-INSTITUTIONS	467.27	467.27	
535100 MEDICAL SUPPLIES	1,510.08	1,510.08	
538100 VEHICLE & EQUIP SUP EXP	163.51	163.51	
559100 OTHER OPERATING EXP	329.95	329.95	
Major Account 520000 Total	19,845.81	19,845.81	
570000 Travel Expenses			
571100 LODGING	1,081.66	1,081.66	
571600 MEALS - TAXABLE	25.73	25.73	
574500 PERSONAL VEHICLE MILEAGE	1,442.90	1,442.90	
574600 CONTRACTUAL SERV - TRAVEL EXP	127.17	127.17	
575100 MISC TRAVEL EXPENSE	48.00	48.00	
Major Account 570000 Total	2,725.46	2,725.46	
Fund 10000 Expenditures Total	1,568,010.64	1,568,010.64	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	561.49	561.49	
521500 PUBLICATION & PRINT EXP	2,652.94	2,652.94	
527800 REP & MAINT-OTHER PROPER	2,047.50	2,047.50	
531100 OFFICE SUPPLIES EXPENSE	435.68	435.68	
533900 FOOD EXPENSE-INSTITUTIONS	2,788.19	2,788.19	
534900 MISCELLANEOUS SUP EXP	87.09	87.09	
534901 DATA PROCESSING SUPPLIES	19,890.06	19,890.06	
547100 EDUCATIONAL SERVICES	3,719.88	3,719.88	
Major Account 520000 Total	32,182.83	32,182.83	
570000 Travel Expenses			
571100 LODGING	932.37	932.37	

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	1,502.21	1,502.21
	Major Account 570000 Total	2,460.31	2,460.31
	Fund 25150 Expenditures Total	34,643.14	34,643.14
	Subprogram Expenditures	1,602,653.78	1,602,653.78

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	304,068.50	304,068.50
	511300 OVERTIME PAYMENTS	400.19	400.19
	511900 SUPPLEMENTAL	27,500.00	27,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	98,947.34	98,947.34
	Major Account 510000 Total	430,916.03	430,916.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.75	19.75
	525500 RENT EXP-OTHER PERS PROP	616.75	616.75
	534800 CONST & MAINT SUP EXP	9.19	9.19
	534901 DATA PROCESSING SUPPLIES	31.32	31.32
	535100 MEDICAL SUPPLIES	3,688.18	3,688.18
	537100 LABORATORY SUP EXP	6,213.02	6,213.02
	541700 LEGAL RELATED EXPENSE	21.72	21.72
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,705.00	3,705.00
	559100 OTHER OPERATING EXP	44.63	44.63
	Major Account 520000 Total	15,349.56	15,349.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	80.00
	Major Account 570000 Total	80.00	80.00
	Fund 10000 Expenditures Total	446,345.59	446,345.59
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	Fund 25150 Revenue Total	41,666.67-	41,666.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,483.57	12,483.57
	515900 EMPLOYEE BENEFITS EXP-UN	3,782.53	3,782.53
	Major Account 510000 Total	16,266.10	16,266.10
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	430.61	430.61
	537100 LABORATORY SUP EXP	1,288.98	1,288.98
	559100 OTHER OPERATING EXP	159.58	159.58
	Major Account 520000 Total	1,879.17	1,879.17
	Fund 25150 Expenditures Total	18,145.27	18,145.27
	Subprogram Revenues	41,666.67-	41,666.67-
	Subprogram Expenditures	464,490.86	464,490.86

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	536,857.32	536,857.32
	511200 TEMPORARY SALARIES-WAGE	10,125.60	10,125.60
	511300 OVERTIME PAYMENTS	79.50	79.50
	515100 RETIREMENT PLANS EXPENSE	334.83	334.83
	515200 FICA EXPENSE	313.25	313.25
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	975.04	975.04
	515900 EMPLOYEE BENEFITS EXP-UN	123,985.87	123,985.87
	516400 UNEMPLOYM COMP INS EXP	28.86	28.86
	Major Account 510000 Total	672,704.95	672,704.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP	410.01	410.01
	531100 OFFICE SUPPLIES EXPENSE	34.99	34.99
	533100 HOUSEHOLD & INSTIT EXP	348.09	348.09
	534600 ED & RECREATIONAL SUP EX	79.00	79.00
	534901 DATA PROCESSING SUPPLIES	7,744.35	7,744.35
	535100 MEDICAL SUPPLIES	1,560.77	1,560.77
	537100 LABORATORY SUP EXP	4,190.42	4,190.42
	538100 VEHICLE & EQUIP SUP EXP	13.77	13.77
	Major Account 520000 Total	22,381.40	22,381.40
	570000 Travel Expenses		
	571100 LODGING	5,232.92	5,232.92
	571103 BOARD & LODGING-FOREIGN	2,211.76	2,211.76
	572100 COMMERCIAL TRANSPORTATIO	378.16	378.16
	574500 PERSONAL VEHICLE MILEAGE	141.38	141.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.35	1,433.35
	575100 MISC TRAVEL EXPENSE	356.92	356.92
	Major Account 570000 Total	9,754.49	9,754.49
	Fund 10000 Expenditures Total	704,840.84	704,840.84
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.78	23.78
	525500 RENT EXP-OTHER PERS PROP	48.55	48.55
	527300 REP & MAINT-MEDICAL EQUI	9,973.77	9,973.77
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	9.99	9.99
	534901 DATA PROCESSING SUPPLIES	208.31	208.31

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		
	535100 MEDICAL SUPPLIES	775.75	775.75
	537100 LABORATORY SUP EXP	6,055.49	6,055.49
	Major Account 520000 Total	17,195.64	17,195.64
	570000 Travel Expenses		
	571100 LODGING	2,233.41	2,233.41
	572100 COMMERCIAL TRANSPORTATIO	82.14	82.14
	574500 PERSONAL VEHICLE MILEAGE	269.70	269.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.40	344.40
	575100 MISC TRAVEL EXPENSE	174.00	174.00
	Major Account 570000 Total	3,103.65	3,103.65
	Fund 25150 Expenditures Total	20,299.29	20,299.29
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,182.93	4,182.93
	515900 EMPLOYEE BENEFITS EXP-UN	1,364.01	1,364.01
	Major Account 510000 Total	5,546.94	5,546.94
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,454.00	2,454.00
	Major Account 520000 Total	2,454.00	2,454.00
	Fund 55150 Expenditures Total	8,000.94	8,000.94
	Subprogram Expenditures	733,141.07	733,141.07

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	109,355.25	109,355.25
	515100 RETIREMENT PLANS EXPENSE	2,371.80	2,371.80
	515200 FICA EXPENSE	2,197.99	2,197.99
	515400 LIFE & ACCIDENT INS EXP	24.90	24.90
	515500 HEALTH INSURANCE EXPENSE	4,791.22	4,791.22
	515900 EMPLOYEE BENEFITS EXP-UN	26,408.73	26,408.73
	Major Account 510000 Total	145,149.89	145,149.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,235.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	110.30	110.30
	534800 CONST & MAINT SUP EXP	519.59	519.59
	534900 MISCELLANEOUS SUP EXP	49.56	49.56
	554900 OTHER CONTRACTUAL SERVICES	6,102.98	6,102.98
	Major Account 520000 Total	8,017.43	8,017.43
	570000 Travel Expenses		
	571100 LODGING	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	139.38	139.38
	Major Account 570000 Total	391.38	391.38
	Fund 10000 Expenditures Total	153,558.70	153,558.70
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.61	116.61
	534900 MISCELLANEOUS SUP EXP	53.18	53.18
	534901 DATA PROCESSING SUPPLIES	1,876.74	1,876.74
	554900 OTHER CONTRACTUAL SERVICES	1,089.15	1,089.15
	Major Account 520000 Total	3,135.68	3,135.68
	Fund 25150 Expenditures Total	3,135.68	3,135.68
	Subprogram Expenditures	156,694.38	156,694.38

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	1,288.95	1,288.95
	515900 EMPLOYEE BENEFITS EXP-UN	399.59	399.59
	Major Account 510000 Total	1,688.54	1,688.54
	Fund 55150 Expenditures Total	1,688.54	1,688.54
	Subprogram Expenditures	1,688.54	1,688.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,086.85	131,086.85
	511300 OVERTIME PAYMENTS	82.79	82.79
	515900 EMPLOYEE BENEFITS EXP-UN	43,865.69	43,865.69
	Major Account 510000 Total	175,035.33	175,035.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,975.00	2,975.00
	524700 RENT EXP-OTHER REAL PROP	8,700.00	8,700.00
	525400 RENT EXP-COMM EQUIP	1,525.00	1,525.00
	533900 FOOD EXPENSE-INSTITUTIONS	14,710.44	14,710.44
	534600 ED & RECREATIONAL SUP EX	192,502.68	192,502.68
	547100 EDUCATIONAL SERVICES	7,550.00	7,550.00
	554900 OTHER CONTRACTUAL SERVICES	29,520.78	29,520.78
	Major Account 520000 Total	257,483.90	257,483.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,613.47	1,613.47
	Major Account 570000 Total	1,613.47	1,613.47
	Fund 55150 Expenditures Total	434,132.70	434,132.70
	Subprogram Expenditures	434,132.70	434,132.70

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	70,404.01	70,404.01
	515900 EMPLOYEE BENEFITS EXP-UN	23,936.63	23,936.63
	Major Account 510000 Total	94,340.64	94,340.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53,050.80	53,050.80
	534600 ED & RECREATIONAL SUP EX	114,650.31	114,650.31
	534800 CONST & MAINT SUP EXP	48.24	48.24
	555200 SOFTWARE - NEW PURCHASES	4,143.37	4,143.37
	Major Account 520000 Total	171,892.72	171,892.72
	Fund 10000 Expenditures Total	266,233.36	266,233.36
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	648.30	648.30
	555200 SOFTWARE - NEW PURCHASES	95,222.70	95,222.70
	Major Account 520000 Total	95,871.00	95,871.00
	Fund 25150 Expenditures Total	95,871.00	95,871.00
	Subprogram Expenditures	362,104.36	362,104.36

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	733,669.77	733,669.77	
511200 TEMPORARY SALARIES-WAGE	2,566.76	2,566.76	
511300 OVERTIME PAYMENTS	378.80	378.80	
511900 SUPPLEMENTAL	10,000.00	10,000.00	
515100 RETIREMENT PLANS EXPENSE	1,733.57	1,733.57	
515200 FICA EXPENSE	1,609.97	1,609.97	
515400 LIFE & ACCIDENT INS EXP	20.90	20.90	
515500 HEALTH INSURANCE EXPENSE	3,234.35	3,234.35	
515900 EMPLOYEE BENEFITS EXP-UN	220,066.94	220,066.94	
Major Account 510000 Total	973,281.06	973,281.06	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,630.00	2,630.00	
522600 JOB APPLICANT EXPENSE	1,054.17	1,054.17	
525500 RENT EXP-OTHER PERS PROP	78.13	78.13	
527300 REP & MAINT-MEDICAL EQUI	350.00	350.00	
531100 OFFICE SUPPLIES EXPENSE	28.41	28.41	
533100 HOUSEHOLD & INSTIT EXP	163.97	163.97	
534800 CONST & MAINT SUP EXP	78.94	78.94	
534901 DATA PROCESSING SUPPLIES	3,526.56	3,526.56	
538100 VEHICLE & EQUIP SUP EXP	280.54	280.54	
554900 OTHER CONTRACTUAL SERVICES	111.50	111.50	
Major Account 520000 Total	8,302.22	8,302.22	
570000 Travel Expenses			
571100 LODGING	811.85	811.85	
571600 MEALS - TAXABLE	25.73	25.73	
572100 COMMERCIAL TRANSPORTATIO	27.57	27.57	
574500 PERSONAL VEHICLE MILEAGE	1,244.98	1,244.98	
575100 MISC TRAVEL EXPENSE	16.30	16.30	
Major Account 570000 Total	2,126.43	2,126.43	
580000 Capital Outlay			
588004 EQUIPMENT	447.56	447.56	
Major Account 580000 Total	447.56	447.56	
Fund 10000 Expenditures Total	984,157.27	984,157.27	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	6.07	6.07	
534600 ED & RECREATIONAL SUP EX	57.11	57.11	
534901 DATA PROCESSING SUPPLIES	2,032.00	2,032.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	61.96	61.96
	538100 VEHICLE & EQUIP SUP EXP	27.17	27.17
	554900 OTHER CONTRACTUAL SERVICES	57.50	57.50
	Major Account 520000 Total	2,241.81	2,241.81
	570000 Travel Expenses		
	571100 LODGING	234.52	234.52
	571600 MEALS - TAXABLE	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	778.66	778.66
	575100 MISC TRAVEL EXPENSE	5.92	5.92
	Major Account 570000 Total	1,039.06	1,039.06
	Fund 25150 Expenditures Total	3,280.87	3,280.87
	Subprogram Expenditures	987,438.14	987,438.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,574.55	51,574.55
	511200 TEMPORARY SALARIES-WAGE	16,087.84	16,087.84
	515900 EMPLOYEE BENEFITS EXP-UN	17,415.75	17,415.75
	Major Account 510000 Total	85,078.14	85,078.14
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	21.40	21.40
	534901 DATA PROCESSING SUPPLIES	20,948.18	20,948.18
	535100 MEDICAL SUPPLIES	6,339.92	6,339.92
	537100 LABORATORY SUP EXP	35,767.51	35,767.51
	Major Account 520000 Total	63,077.01	63,077.01
	580000 Capital Outlay		
	588004 EQUIPMENT	87,847.08	87,847.08
	Major Account 580000 Total	87,847.08	87,847.08
	Fund 25150 Expenditures Total	236,002.23	236,002.23
	Subprogram Expenditures	236,002.23	236,002.23

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	555,985.45	555,985.45
	511200 TEMPORARY SALARIES-WAGE	7,581.80	7,581.80
	511300 OVERTIME PAYMENTS	22,053.20	22,053.20
	515100 RETIREMENT PLANS EXPENSE	3,862.82	3,862.82
	515200 FICA EXPENSE	5,066.32	5,066.32
	515400 LIFE & ACCIDENT INS EXP	58.77	58.77
	515500 HEALTH INSURANCE EXPENSE	4,768.56	4,768.56
	515900 EMPLOYEE BENEFITS EXP-UN	161,109.60	161,109.60
	Major Account 510000 Total	760,486.52	760,486.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	523201 NATURAL GAS	162,668.39	162,668.39
	523202 ELECTRICITY	1,131,704.55	1,131,704.55
	523203 WATER	164,314.25	164,314.25
	525500 RENT EXP-OTHER PERS PROP	695.40	695.40
	526100 REP & MAINT-REAL PROPERT	161,284.43	161,284.43
	527200 REP & MAINT-MOTOR VEHICL	1,848.87	1,848.87
	527800 REP & MAINT-OTHER PROPER	71,272.68	71,272.68
	527801 REP AG SHOP CONST EQUIP	504.00	504.00
	533100 HOUSEHOLD & INSTIT EXP	1,927.41	1,927.41
	533900 FOOD EXPENSE-INSTITUTIONS	32.12	32.12
	534600 ED & RECREATIONAL SUP EX	8,222.92	8,222.92
	534800 CONST & MAINT SUP EXP	51,191.49	51,191.49
	534900 MISCELLANEOUS SUP EXP	434.15	434.15
	535100 MEDICAL SUPPLIES	2,666.42	2,666.42
	537100 LABORATORY SUP EXP	2,952.25	2,952.25
	559100 OTHER OPERATING EXP	40,821.29	40,821.29
	Major Account 520000 Total	1,802,780.62	1,802,780.62
	570000 Travel Expenses		
	571100 LODGING	87.32	87.32
	572100 COMMERCIAL TRANSPORTATIO	18.79	18.79
	Major Account 570000 Total	106.11	106.11
	580000 Capital Outlay		
	588004 EQUIPMENT	490.65	490.65
	Major Account 580000 Total	490.65	490.65
	Fund 10000 Expenditures Total	2,563,863.90	2,563,863.90
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,099.89	44,099.89
	527800 REP & MAINT-OTHER PROPER	4,561.86	4,561.86
	531100 OFFICE SUPPLIES EXPENSE	10.02	10.02
	533100 HOUSEHOLD & INSTIT EXP	454.41	454.41
	534600 ED & RECREATIONAL SUP EX	4,564.78	4,564.78
	534800 CONST & MAINT SUP EXP	52,180.59	52,180.59
	537100 LABORATORY SUP EXP	172.00	172.00
	Major Account 520000 Total	106,043.55	106,043.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.14	230.14
	Major Account 570000 Total	230.14	230.14
	580000 Capital Outlay		
	588003 BUILDINGS	4,550.00	4,550.00
	Major Account 580000 Total	4,550.00	4,550.00
	Fund 25150 Expenditures Total	110,823.69	110,823.69
	Subprogram Expenditures	2,674,687.59	2,674,687.59

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	135,684.04	135,684.04
	511300 OVERTIME PAYMENTS	189.28	189.28
	515100 RETIREMENT PLANS EXPENSE	1,410.01	1,410.01
	515200 FICA EXPENSE	253.88	253.88
	515400 LIFE & ACCIDENT INS EXP	4.22	4.22
	515500 HEALTH INSURANCE EXPENSE	234.99	234.99
	515900 EMPLOYEE BENEFITS EXP-UN	35,441.50	35,441.50
	Major Account 510000 Total	173,217.92	173,217.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,140.00	2,140.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	12,140.00	12,140.00
	570000 Travel Expenses		
	571100 LODGING	56.70	56.70
	574500 PERSONAL VEHICLE MILEAGE	351.63	351.63
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	428.33	428.33
	Fund 10000 Expenditures Total	185,786.25	185,786.25
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	112.98	112.98
	Major Account 520000 Total	112.98	112.98
	Fund 25150 Expenditures Total	112.98	112.98
	Subprogram Expenditures	185,899.23	185,899.23

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	128,820.21	128,820.21	
515100 RETIREMENT PLANS EXPENSE	813.53	813.53	
515200 FICA EXPENSE	736.58	736.58	
515400 LIFE & ACCIDENT INS EXP	9.30	9.30	
515500 HEALTH INSURANCE EXPENSE	1,936.84	1,936.84	
515900 EMPLOYEE BENEFITS EXP-UN	39,631.07	39,631.07	
Major Account 510000 Total	171,947.53	171,947.53	
520000 Operating Expenses			
534900 MISCELLANEOUS SUP EXP	55,443.35	55,443.35	
554900 OTHER CONTRACTUAL SERVICES	7,726.96	7,726.96	
555200 SOFTWARE - NEW PURCHASES	5,188.63	5,188.63	
Major Account 520000 Total	68,358.94	68,358.94	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	9,008.03	9,008.03	
Major Account 570000 Total	9,008.03	9,008.03	
Fund 10000 Expenditures Total	249,314.50	249,314.50	
55150 UNMC REVOLVING			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	65,803.04	65,803.04	
511200 TEMPORARY SALARIES-WAGE	589.90	589.90	
515100 RETIREMENT PLANS EXPENSE	377.26	377.26	
515200 FICA EXPENSE	267.90	267.90	
515400 LIFE & ACCIDENT INS EXP	5.24	5.24	
515500 HEALTH INSURANCE EXPENSE	2,159.04	2,159.04	
515900 EMPLOYEE BENEFITS EXP-UN	20,332.48	20,332.48	
Major Account 510000 Total	89,534.86	89,534.86	
520000 Operating Expenses			
555200 SOFTWARE - NEW PURCHASES	980.86	980.86	
559100 OTHER OPERATING EXP	17.58	17.58	
Major Account 520000 Total	998.44	998.44	
Fund 55150 Expenditures Total	90,533.30	90,533.30	
Subprogram Expenditures	339,847.80	339,847.80	

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	736,996.54	736,996.54
	511200 TEMPORARY SALARIES-WAGE	34.20	34.20
	511300 OVERTIME PAYMENTS	1,621.77	1,621.77
	515100 RETIREMENT PLANS EXPENSE	4,300.70	4,300.70
	515200 FICA EXPENSE	1,453.21	1,453.21
	515400 LIFE & ACCIDENT INS EXP	25.40	25.40
	515500 HEALTH INSURANCE EXPENSE	4,867.15	4,867.15
	515900 EMPLOYEE BENEFITS EXP-UN	224,393.51	224,393.51
	516400 UNEMPLOYM COMP INS EXP	61.88	61.88
	Major Account 510000 Total	973,754.36	973,754.36
	Fund 10000 Expenditures Total	973,754.36	973,754.36
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051,918.19-	1,051,918.19-
	Major Account 480000 Total	1,051,918.19-	1,051,918.19-
	Fund 25150 Revenue Total	1,051,918.19-	1,051,918.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,334.92	38,334.92
	521300 FREIGHT EXPENSE	39,726.79	39,726.79
	521500 PUBLICATION & PRINT EXP	323.95	323.95
	521900 AWARDS EXPENSE	1,738.29	1,738.29
	522100 DUES & SUBSCRIPTION EXP	1,300.16	1,300.16
	526100 REP & MAINT-REAL PROPERT	19.89	19.89
	527200 REP & MAINT-MOTOR VEHICL	6,443.70	6,443.70
	531100 OFFICE SUPPLIES EXPENSE	1,189.73	1,189.73
	533900 FOOD EXPENSE-INSTITUTIONS	196.97	196.97
	534600 ED & RECREATIONAL SUP EX	16.38	16.38
	534800 CONST & MAINT SUP EXP	94.02	94.02
	534901 DATA PROCESSING SUPPLIES	8,702.33	8,702.33
	537100 LABORATORY SUP EXP	41.94	41.94
	538100 VEHICLE & EQUIP SUP EXP	4.98	4.98
	541100 ACCTG & AUDITING SERVICES	80.00	80.00
	543100 IT CONSULTING-APPLICATIONS	45,470.00	45,470.00
	554900 OTHER CONTRACTUAL SERVICES	56,394.79	56,394.79
	555200 SOFTWARE - NEW PURCHASES	3,333.38	3,333.38
	559100 OTHER OPERATING EXP	18,365.59	18,365.59
	Major Account 520000 Total	221,777.81	221,777.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,640.12	1,640.12
	571800 MEALS - TRAVEL STATUS	3,674.92	3,674.92
	572100 COMMERCIAL TRANSPORTATIO	178.96	178.96
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	5,498.50	5,498.50
	580000 Capital Outlay		
	588004 EQUIPMENT	49,457.11	49,457.11
	Major Account 580000 Total	49,457.11	49,457.11
	Fund 25150 Expenditures Total	276,733.42	276,733.42
	Subprogram Revenues	1,051,918.19	1,051,918.19
	Subprogram Expenditures	1,250,487.78	1,250,487.78

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	118,325.78	118,325.78
	515900 EMPLOYEE BENEFITS EXP-UN	39,670.50	39,670.50
	Major Account 510000 Total	157,996.28	157,996.28
	Fund 10000 Expenditures Total	157,996.28	157,996.28
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	122,252.75	122,252.75
	Major Account 510000 Total	122,252.75	122,252.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37,000.00	37,000.00
	524600 RENT EXPENSE-BUILDINGS	5,000.00	5,000.00
	527200 REP & MAINT-MOTOR VEHICL	56.47	56.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,345.00	1,345.00
	534901 DATA PROCESSING SUPPLIES	578.00	578.00
	541700 LEGAL RELATED EXPENSE	1,175,221.56	1,175,221.56
	554900 OTHER CONTRACTUAL SERVICES	35,599.50	35,599.50
	556100 INSURANCE EXPENSE	237.00	237.00
	Major Account 520000 Total	1,255,037.53	1,255,037.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.77	129.77
	Major Account 570000 Total	129.77	129.77
	Fund 25150 Expenditures Total	1,377,420.05	1,377,420.05
	Subprogram Expenditures	1,535,416.33	1,535,416.33

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	1,067,534.03	1,067,534.03
		511200 TEMPORARY SALARIES-WAGE	10,615.49	10,615.49
		515100 RETIREMENT PLANS EXPENSE	379.96	379.96
		515200 FICA EXPENSE	416.45	416.45
		515400 LIFE & ACCIDENT INS EXP	.95	.95
		515500 HEALTH INSURANCE EXPENSE	718.26	718.26
		515900 EMPLOYEE BENEFITS EXP-UN	304,249.17	304,249.17
		Major Account 510000 Total	1,383,914.31	1,383,914.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	38.00	38.00
		525500 RENT EXP-OTHER PERS PROP	839.69	839.69
		527300 REP & MAINT-MEDICAL EQUI	3,000.00	3,000.00
		531100 OFFICE SUPPLIES EXPENSE	784.84	784.84
		533100 HOUSEHOLD & INSTIT EXP	16.26	16.26
		533900 FOOD EXPENSE-INSTITUTIONS	64.45	64.45
		534600 ED & RECREATIONAL SUP EX	621.57	621.57
		534800 CONST & MAINT SUP EXP	18.88	18.88
		534901 DATA PROCESSING SUPPLIES	11,714.77	11,714.77
		535100 MEDICAL SUPPLIES	1,617.80	1,617.80
		537100 LABORATORY SUP EXP	2,875.98	2,875.98
		554900 OTHER CONTRACTUAL SERVICES	59,699.21	59,699.21
		559100 OTHER OPERATING EXP	2,688.81	2,688.81
		Major Account 520000 Total	83,980.26	83,980.26
		570000 Travel Expenses		
		571100 LODGING	2,725.82	2,725.82
		572100 COMMERCIAL TRANSPORTATIO	789.46	789.46
		574500 PERSONAL VEHICLE MILEAGE	250.27	250.27
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,676.89	2,676.89
		575100 MISC TRAVEL EXPENSE	43.20	43.20
		Major Account 570000 Total	6,485.64	6,485.64
		Fund 10000 Expenditures Total	1,474,380.21	1,474,380.21
25150	U/N MEDICAL CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,275.28-	28,275.28-
		Major Account 470000 Total	28,275.28-	28,275.28-
		Fund 25150 Revenue Total	28,275.28-	28,275.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,227,572.12	5,227,572.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,028.38	8,028.38
	515400 LIFE & ACCIDENT INS EXP	4.91	4.91
	515500 HEALTH INSURANCE EXPENSE	452.84	452.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,382,349.61	1,382,349.61
	Major Account 510000 Total	6,618,407.86	6,618,407.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	103.44	103.44
	522100 DUES & SUBSCRIPTION EXP	78,210.00	78,210.00
	524700 RENT EXP-OTHER REAL PROP	12,132.94	12,132.94
	527300 REP & MAINT-MEDICAL EQUI	298.61	298.61
	531100 OFFICE SUPPLIES EXPENSE	63.30	63.30
	534900 MISCELLANEOUS SUP EXP	250.00	250.00
	534901 DATA PROCESSING SUPPLIES	52.22	52.22
	535100 MEDICAL SUPPLIES	1,678.96	1,678.96
	537100 LABORATORY SUP EXP	3,770.32	3,770.32
	547100 EDUCATIONAL SERVICES	631.25	631.25
	554900 OTHER CONTRACTUAL SERVICES	14,070.37	14,070.37
	559100 OTHER OPERATING EXP	1,004.45	1,004.45
	Major Account 520000 Total	112,265.86	112,265.86
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,592.13	1,592.13
	572103 COMERCIAL FARES-FOREIGN	188.07	188.07
	574500 PERSONAL VEHICLE MILEAGE	267.53	267.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,012.57	1,012.57
	Major Account 570000 Total	3,060.30	3,060.30
	580000 Capital Outlay		
	588003 BUILDINGS	22.00	22.00
	Major Account 580000 Total	22.00	22.00
	Fund 25150 Expenditures Total	6,733,756.02	6,733,756.02
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,951.04	13,951.04
	511200 TEMPORARY SALARIES-WAGE	2,053.80	2,053.80
	515900 EMPLOYEE BENEFITS EXP-UN	4,666.86	4,666.86
	Major Account 510000 Total	20,671.70	20,671.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	25.44	25.44
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	2,850.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram051

<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		
	Major Account 520000 Total	2,875.44	2,875.44
	Fund 55150 Expenditures Total	23,547.14	23,547.14
	Subprogram Revenues	28,275.28	28,275.28
	Subprogram Expenditures	8,231,683.37	8,231,683.37

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	961,665.33	961,665.33
	511200 TEMPORARY SALARIES-WAGE	2,931.25	2,931.25
	511300 OVERTIME PAYMENTS	755.66	755.66
	515900 EMPLOYEE BENEFITS EXP-UN	291,538.43	291,538.43
	Major Account 510000 Total	1,256,890.67	1,256,890.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	85.43	85.43
	Major Account 520000 Total	85.43	85.43
	580000 Capital Outlay		
	588004 EQUIPMENT	9,352.50	9,352.50
	Major Account 580000 Total	9,352.50	9,352.50
	Fund 10000 Expenditures Total	1,266,328.60	1,266,328.60
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.15-	1,869.15-
	515900 EMPLOYEE BENEFITS EXP-UN	558.85-	558.85-
	Major Account 510000 Total	2,428.00-	2,428.00-
	Fund 22640 Expenditures Total	2,428.00-	2,428.00-
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,785.32	224,785.32
	511300 OVERTIME PAYMENTS	1,683.31	1,683.31
	515900 EMPLOYEE BENEFITS EXP-UN	68,956.23	68,956.23
	Major Account 510000 Total	295,424.86	295,424.86
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,115.00	1,115.00
	Major Account 520000 Total	1,115.00	1,115.00
	570000 Travel Expenses		
	571100 LODGING	1,936.94	1,936.94
	572100 COMMERCIAL TRANSPORTATIO	191.18	191.18
	Major Account 570000 Total	2,128.12	2,128.12
	Fund 25150 Expenditures Total	298,667.98	298,667.98
	Subprogram Expenditures	1,562,568.58	1,562,568.58

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	628,358.50	628,358.50
	511200 TEMPORARY SALARIES-WAGE	29.31	29.31
	511300 OVERTIME PAYMENTS	2,247.56	2,247.56
	515100 RETIREMENT PLANS EXPENSE	439.77	439.77
	515200 FICA EXPENSE	79.18	79.18
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	73.29	73.29
	515900 EMPLOYEE BENEFITS EXP-UN	193,132.04	193,132.04
	Major Account 510000 Total	824,360.97	824,360.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	829,360.97	829,360.97
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,831.11	429,831.11
	511300 OVERTIME PAYMENTS	16.59	16.59
	515900 EMPLOYEE BENEFITS EXP-UN	130,778.46	130,778.46
	Major Account 510000 Total	560,626.16	560,626.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,668.02-	6,668.02-
	Major Account 520000 Total	6,668.02-	6,668.02-
	Fund 25150 Expenditures Total	553,958.14	553,958.14
	Subprogram Expenditures	1,383,319.11	1,383,319.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	488.68	488.68
	554900 OTHER CONTRACTUAL SERVICES	735.00	735.00
	559100 OTHER OPERATING EXP	1,338.24	1,338.24
	Major Account 520000 Total	2,561.92	2,561.92
	570000 Travel Expenses		
	571100 LODGING	1,028.93	1,028.93
	572100 COMMERCIAL TRANSPORTATIO	295.86	295.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	2,500.00
	575100 MISC TRAVEL EXPENSE	644.00	644.00
	Major Account 570000 Total	4,468.79	4,468.79
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	250.00
	Major Account 580000 Total	250.00	250.00
	Fund 10000 Expenditures Total	7,280.71	7,280.71
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,353.57	786,353.57
	511200 TEMPORARY SALARIES-WAGE	4,523.33	4,523.33
	515100 RETIREMENT PLANS EXPENSE	676.89	676.89
	515200 FICA EXPENSE	714.70	714.70
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	1,035.95	1,035.95
	515900 EMPLOYEE BENEFITS EXP-UN	217,264.65	217,264.65
	516400 UNEMPLOYM COMP INS EXP	225.31	225.31
	Major Account 510000 Total	1,010,800.64	1,010,800.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,812.00	4,812.00
	559100 OTHER OPERATING EXP	88.36	88.36
	Major Account 520000 Total	4,900.36	4,900.36
	570000 Travel Expenses		
	571100 LODGING	966.77	966.77
	572100 COMMERCIAL TRANSPORTATIO	84.98	84.98
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,147.75	1,147.75
	Fund 25150 Expenditures Total	1,016,848.75	1,016,848.75
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,777.82	23,777.82

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	7,947.09	7,947.09
	Major Account 510000 Total	31,724.91	31,724.91
	Fund 55150 Expenditures Total	31,724.91	31,724.91
	Subprogram Expenditures	1,055,854.37	1,055,854.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112,393.56	1,112,393.56
	511200 TEMPORARY SALARIES-WAGE	39,240.73	39,240.73
	511300 OVERTIME PAYMENTS	1,800.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	10,274.41-	10,274.41-
	515200 FICA EXPENSE	9,143.83-	9,143.83-
	515400 LIFE & ACCIDENT INS EXP	134.58-	134.58-
	515500 HEALTH INSURANCE EXPENSE	14,911.26-	14,911.26-
	515900 EMPLOYEE BENEFITS EXP-UN	394,264.27	394,264.27
	516400 UNEMPLOYM COMP INS EXP	9.68	9.68
	Major Account 510000 Total	1,513,244.16	1,513,244.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,466.25	1,466.25
	522200 CONFERENCE REGISTRATION	128.00	128.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	1,354.64	1,354.64
	533100 HOUSEHOLD & INSTIT EXP	613.30	613.30
	533900 FOOD EXPENSE-INSTITUTIONS	412.44	412.44
	534600 ED & RECREATIONAL SUP EX	507.06-	507.06-
	534900 MISCELLANEOUS SUP EXP	159.74	159.74
	534901 DATA PROCESSING SUPPLIES	24,277.52	24,277.52
	535100 MEDICAL SUPPLIES	15,723.53	15,723.53
	541700 LEGAL RELATED EXPENSE	1,681.38	1,681.38
	549200 JANITORIAL/SECURITY SRVS	3,404.10	3,404.10
	554900 OTHER CONTRACTUAL SERVICES	4,496.97	4,496.97
	Major Account 520000 Total	53,810.81	53,810.81
	570000 Travel Expenses		
	571100 LODGING	399.10	399.10
	574500 PERSONAL VEHICLE MILEAGE	1,326.29	1,326.29
	Major Account 570000 Total	1,725.39	1,725.39
	580000 Capital Outlay		
	588003 BUILDINGS	7,575.00	7,575.00
	Major Account 580000 Total	7,575.00	7,575.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,716.00	2,716.00
	Major Account 590000 Total	2,716.00	2,716.00
	Fund 25150 Expenditures Total	1,579,071.36	1,579,071.36
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		

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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	515900 EMPLOYEE BENEFITS EXP-UN	29.00	29.00
	Major Account 510000 Total	129.00	129.00
	Fund 55150 Expenditures Total	129.00	129.00
	Subprogram Expenditures	1,579,200.36	1,579,200.36

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	327,697.80	327,697.80
	511200 TEMPORARY SALARIES-WAGE	23,820.43	23,820.43
	511300 OVERTIME PAYMENTS	2,031.31	2,031.31
	515200 FICA EXPENSE	232.98	232.98
	515900 EMPLOYEE BENEFITS EXP-UN	100,031.03	100,031.03
	Major Account 510000 Total	453,813.55	453,813.55
	Fund 10000 Expenditures Total	453,813.55	453,813.55
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,963.75	7,963.75
	Major Account 470000 Total	7,963.75	7,963.75
	Fund 25150 Revenue Total	7,963.75	7,963.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.66	249.66
	515900 EMPLOYEE BENEFITS EXP-UN	75.65	75.65
	Major Account 510000 Total	325.31	325.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.47	361.47
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523202 ELECTRICITY	411.40	411.40
	524600 RENT EXPENSE-BUILDINGS	11,634.87	11,634.87
	525500 RENT EXP-OTHER PERS PROP	1,027.32	1,027.32
	527300 REP & MAINT-MEDICAL EQUI	1,276.80	1,276.80
	531100 OFFICE SUPPLIES EXPENSE	1,533.29	1,533.29
	533100 HOUSEHOLD & INSTIT EXP	1,492.17	1,492.17
	533900 FOOD EXPENSE-INSTITUTIONS	10.24	10.24
	534600 ED & RECREATIONAL SUP EX	529.98	529.98
	534900 MISCELLANEOUS SUP EXP	4.25	4.25
	535100 MEDICAL SUPPLIES	48,297.12	48,297.12
	537100 LABORATORY SUP EXP	4,194.10	4,194.10
	554900 OTHER CONTRACTUAL SERVICES	55,906.88	55,906.88
	Major Account 520000 Total	126,829.89	126,829.89
	570000 Travel Expenses		
	571100 LODGING	85.40	85.40
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	4,833.60	4,833.60
	Major Account 570000 Total	5,019.00	5,019.00
	Fund 25150 Expenditures Total	132,174.20	132,174.20

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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,934.20	3,934.20
	559100 OTHER OPERATING EXP	784.19	784.19
	Major Account 520000 Total	4,718.39	4,718.39
	Fund 55150 Expenditures Total	4,718.39	4,718.39
	Subprogram Revenues	7,963.75	7,963.75
	Subprogram Expenditures	590,706.14	590,706.14

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	76,666.63-	76,666.63-
	Major Account 460000 Total	76,666.63-	76,666.63-
	Fund 25150 Revenue Total	76,666.63-	76,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,021.78	94,021.78
	511200 TEMPORARY SALARIES-WAGE	53,397.41	53,397.41
	515900 EMPLOYEE BENEFITS EXP-UN	29,714.06	29,714.06
	Major Account 510000 Total	177,133.25	177,133.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	13.00	13.00
	534901 DATA PROCESSING SUPPLIES	1,628.00	1,628.00
	537100 LABORATORY SUP EXP	10,657.49	10,657.49
	541700 LEGAL RELATED EXPENSE	16,731.37	16,731.37
	555200 SOFTWARE - NEW PURCHASES	22,384.00	22,384.00
	559100 OTHER OPERATING EXP	76.81	76.81
	Major Account 520000 Total	51,535.67	51,535.67
	570000 Travel Expenses		
	571100 LODGING	8,251.10	8,251.10
	571103 BOARD & LODGING-FOREIGN	2,905.66	2,905.66
	572100 COMMERCIAL TRANSPORTATIO	908.85	908.85
	572103 COMERCIAL FARES-FOREIGN	547.64	547.64
	574500 PERSONAL VEHICLE MILEAGE	602.48	602.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,702.23	3,702.23
	575100 MISC TRAVEL EXPENSE	182.00	182.00
	Major Account 570000 Total	17,099.96	17,099.96
	Fund 25150 Expenditures Total	245,768.88	245,768.88
	Subprogram Revenues	76,666.63-	76,666.63-
	Subprogram Expenditures	245,768.88	245,768.88

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	17,447.84	17,447.84
	515900 EMPLOYEE BENEFITS EXP-UN	5,407.49	5,407.49
	Major Account 510000 Total	22,855.33	22,855.33
	Fund 25150 Expenditures Total	22,855.33	22,855.33
	Subprogram Expenditures	22,855.33	22,855.33

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	53,852.97	53,852.97
	511200 TEMPORARY SALARIES-WAGE	15,308.02	15,308.02
	515100 RETIREMENT PLANS EXPENSE	46.41-	46.41-
	515200 FICA EXPENSE	44.09-	44.09-
	515400 LIFE & ACCIDENT INS EXP	1.10-	1.10-
	515900 EMPLOYEE BENEFITS EXP-UN	16,171.52	16,171.52
	Major Account 510000 Total	85,240.91	85,240.91
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	406.26	406.26
	533100 HOUSEHOLD & INSTIT EXP	426.63	426.63
	533900 FOOD EXPENSE-INSTITUTIONS	40.86	40.86
	534900 MISCELLANEOUS SUP EXP	101.15	101.15
	535100 MEDICAL SUPPLIES	768.80	768.80
	537100 LABORATORY SUP EXP	24,529.99	24,529.99
	554900 OTHER CONTRACTUAL SERVICES	195.86	195.86
	Major Account 520000 Total	26,469.55	26,469.55
	570000 Travel Expenses		
	571100 LODGING	1,173.79	1,173.79
	Major Account 570000 Total	1,173.79	1,173.79
	Fund 25150 Expenditures Total	112,884.25	112,884.25
	Subprogram Expenditures	112,884.25	112,884.25

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	278,177.14	278,177.14
	511200 TEMPORARY SALARIES-WAGE	392.91	392.91
	511300 OVERTIME PAYMENTS	8.60	8.60
	515100 RETIREMENT PLANS EXPENSE	4,051.38-	4,051.38-
	515200 FICA EXPENSE	3,780.77-	3,780.77-
	515400 LIFE & ACCIDENT INS EXP	50.63-	50.63-
	515500 HEALTH INSURANCE EXPENSE	5,290.80-	5,290.80-
	515900 EMPLOYEE BENEFITS EXP-UN	102,352.17	102,352.17
	Major Account 510000 Total	367,757.24	367,757.24
	Fund 10000 Expenditures Total	367,757.24	367,757.24
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,897.83	60,897.83
	515900 EMPLOYEE BENEFITS EXP-UN	18,751.84	18,751.84
	Major Account 510000 Total	79,649.67	79,649.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,333.35	17,333.35
	Major Account 590000 Total	17,333.35	17,333.35
	Fund 25150 Expenditures Total	96,983.02	96,983.02
	Subprogram Expenditures	464,740.26	464,740.26

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	2,289,362.14	2,289,362.14
	Major Account 470000 Total	2,289,362.14	2,289,362.14
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	18,589.52	18,589.52
	Major Account 480000 Total	18,589.52	18,589.52
	Fund 25150 Revenue Total	2,307,951.66	2,307,951.66
	Subprogram Revenues	2,307,951.66	2,307,951.66
	Program Revenues	1,117,388.64	1,117,388.64
	Program Expenditures	30,911,532.64	30,911,532.64

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	26,764.32	26,764.32
	515900 EMPLOYEE BENEFITS EXP-UN	8,334.02	8,334.02
	Major Account 510000 Total	35,098.34	35,098.34
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,476.66	6,476.66
	Major Account 520000 Total	6,476.66	6,476.66
	Fund 40000 Expenditures Total	41,575.00	41,575.00
	Subprogram Expenditures	41,575.00	41,575.00

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	126,631.15	126,631.15
	511200 TEMPORARY SALARIES-WAGE	12,963.60	12,963.60
	515900 EMPLOYEE BENEFITS EXP-UN	34,456.05	34,456.05
	Major Account 510000 Total	174,050.80	174,050.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.74	56.74
	547100 EDUCATIONAL SERVICES	57,300.00	57,300.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,239.32	15,239.32
	Major Account 520000 Total	74,596.06	74,596.06
	570000 Travel Expenses		
	571100 LODGING	1,273.75	1,273.75
	572100 COMMERCIAL TRANSPORTATIO	39.22	39.22
	574500 PERSONAL VEHICLE MILEAGE	295.80	295.80
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,728.77	1,728.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 40000 Expenditures Total	270,375.63	270,375.63
	Subprogram Expenditures	270,375.63	270,375.63

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	340,334.63	340,334.63
	511200 TEMPORARY SALARIES-WAGE	66,318.22	66,318.22
	515900 EMPLOYEE BENEFITS EXP-UN	106,289.28	106,289.28
	Major Account 510000 Total	512,942.13	512,942.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	3.60	3.60
	534901 DATA PROCESSING SUPPLIES	2,099.02	2,099.02
	535100 MEDICAL SUPPLIES	5,617.32	5,617.32
	537100 LABORATORY SUP EXP	91,923.98	91,923.98
	538100 VEHICLE & EQUIP SUP EXP	37.03	37.03
	539100 INDIRECT COST ALLOWANCE	1,137.92	1,137.92
	545000 LABORATORY SERVICES	2,565.43	2,565.43
	554900 OTHER CONTRACTUAL SERVICES	783.44	783.44
	554903 CONTRACTED SVCS - SUB CONTRACT	88,433.23	88,433.23
	Major Account 520000 Total	193,300.97	193,300.97
	570000 Travel Expenses		
	571100 LODGING	6,566.71	6,566.71
	572100 COMMERCIAL TRANSPORTATIO	850.81	850.81
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	7,420.52	7,420.52
	Fund 40000 Expenditures Total	713,663.62	713,663.62
	Subprogram Expenditures	713,663.62	713,663.62

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	102,555.39	102,555.39	
511200 TEMPORARY SALARIES-WAGE	58,279.26	58,279.26	
515100 RETIREMENT PLANS EXPENSE	214.76-	214.76-	
515200 FICA EXPENSE	156.55	156.55	
515400 LIFE & ACCIDENT INS EXP	.19-	.19-	
515500 HEALTH INSURANCE EXPENSE	20.79	20.79	
515900 EMPLOYEE BENEFITS EXP-UN	30,680.61	30,680.61	
Major Account 510000 Total	191,477.65	191,477.65	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	165.42	165.42	
535100 MEDICAL SUPPLIES	143.65	143.65	
537100 LABORATORY SUP EXP	20,234.41	20,234.41	
554900 OTHER CONTRACTUAL SERVICES	129.15	129.15	
554903 CONTRACTED SVCS - SUB CONTRACT	24,127.84	24,127.84	
Major Account 520000 Total	44,800.47	44,800.47	
570000 Travel Expenses			
571100 LODGING	701.84	701.84	
571103 BOARD & LODGING-FOREIGN	1,378.30	1,378.30	
572100 COMMERCIAL TRANSPORTATIO	76.81	76.81	
572103 COMERCIAL FARES-FOREIGN	322.47	322.47	
Major Account 570000 Total	2,479.42	2,479.42	
Fund 40000 Expenditures Total	238,757.54	238,757.54	
Subprogram Expenditures	238,757.54	238,757.54	

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	131.56-	131.56-
	515900 EMPLOYEE BENEFITS EXP-UN	5.00-	5.00-
	Major Account 510000 Total	136.56-	136.56-
	Fund 40000 Expenditures Total	136.56-	136.56-
	Subprogram Expenditures	136.56-	136.56-

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	477,822.19	477,822.19	
511200 TEMPORARY SALARIES-WAGE	172,945.18	172,945.18	
515100 RETIREMENT PLANS EXPENSE	273.43	273.43	
515200 FICA EXPENSE	251.49	251.49	
515400 LIFE & ACCIDENT INS EXP	2.05	2.05	
515500 HEALTH INSURANCE EXPENSE	381.57	381.57	
515900 EMPLOYEE BENEFITS EXP-UN	149,964.57	149,964.57	
Major Account 510000 Total	801,640.48	801,640.48	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	3,582.51-	3,582.51-	
522400 SUBSISTENCE	2,296.09-	2,296.09-	
525500 RENT EXP-OTHER PERS PROP	1,542.97	1,542.97	
533900 FOOD EXPENSE-INSTITUTIONS	204.48	204.48	
534600 ED & RECREATIONAL SUP EX	171.72	171.72	
535100 MEDICAL SUPPLIES	1,341.15	1,341.15	
537100 LABORATORY SUP EXP	91,437.70	91,437.70	
538100 VEHICLE & EQUIP SUP EXP	211.63	211.63	
539100 INDIRECT COST ALLOWANCE	661.42	661.42	
545000 LABORATORY SERVICES	2,565.61	2,565.61	
554903 CONTRACTED SVCS - SUB CONTRACT	783,163.68	783,163.68	
Major Account 520000 Total	875,421.76	875,421.76	
570000 Travel Expenses			
571100 LODGING	1,514.02	1,514.02	
571103 BOARD & LODGING-FOREIGN	3,444.60	3,444.60	
572100 COMMERCIAL TRANSPORTATIO	314.11	314.11	
572103 COMERCIAL FARES-FOREIGN	185.11	185.11	
575100 MISC TRAVEL EXPENSE	199.65	199.65	
Major Account 570000 Total	5,657.49	5,657.49	
Fund 40000 Expenditures Total	1,682,719.73	1,682,719.73	
Subprogram Expenditures	1,682,719.73	1,682,719.73	

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	598,180.07	598,180.07
	511200 TEMPORARY SALARIES-WAGE	70,298.23	70,298.23
	511300 OVERTIME PAYMENTS	270.38	270.38
	515100 RETIREMENT PLANS EXPENSE	80.00	80.00
	515200 FICA EXPENSE	74.31	74.31
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	35.78	35.78
	515900 EMPLOYEE BENEFITS EXP-UN	176,877.21	176,877.21
	Major Account 510000 Total	845,816.62	845,816.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.72	26.72
	522200 CONFERENCE REGISTRATION	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	622.11	622.11
	531100 OFFICE SUPPLIES EXPENSE	214.43	214.43
	533100 HOUSEHOLD & INSTIT EXP	169.81	169.81
	533900 FOOD EXPENSE-INSTITUTIONS	273.55	273.55
	534900 MISCELLANEOUS SUP EXP	18.98	18.98
	535100 MEDICAL SUPPLIES	9,118.54	9,118.54
	537100 LABORATORY SUP EXP	56,495.91	56,495.91
	554900 OTHER CONTRACTUAL SERVICES	142,138.29	142,138.29
	554903 CONTRACTED SVCS - SUB CONTRACT	183,948.06	183,948.06
	Major Account 520000 Total	393,726.40	393,726.40
	570000 Travel Expenses		
	571100 LODGING	6,467.82	6,467.82
	571103 BOARD & LODGING-FOREIGN	1,891.54	1,891.54
	572100 COMMERCIAL TRANSPORTATIO	558.20	558.20
	572103 COMERCIAL FARES-FOREIGN	139.85	139.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	983.40	983.40
	575100 MISC TRAVEL EXPENSE	183.90	183.90
	Major Account 570000 Total	10,224.71	10,224.71
	Fund 40000 Expenditures Total	1,249,767.73	1,249,767.73
	Subprogram Expenditures	1,249,767.73	1,249,767.73

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	353,494.40	353,494.40
	511200 TEMPORARY SALARIES-WAGE	76,305.49	76,305.49
	515100 RETIREMENT PLANS EXPENSE	42.20	42.20
	515200 FICA EXPENSE	38.81	38.81
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	58.88	58.88
	515900 EMPLOYEE BENEFITS EXP-UN	109,760.08	109,760.08
	Major Account 510000 Total	539,700.18	539,700.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	59.94	59.94
	533900 FOOD EXPENSE-INSTITUTIONS	79.51	79.51
	535100 MEDICAL SUPPLIES	739.63	739.63
	537100 LABORATORY SUP EXP	81,772.25	81,772.25
	545000 LABORATORY SERVICES	5,920.00	5,920.00
	554900 OTHER CONTRACTUAL SERVICES	10,686.50	10,686.50
	554903 CONTRACTED SVCS - SUB CONTRACT	199,540.20	199,540.20
	Major Account 520000 Total	299,072.03	299,072.03
	570000 Travel Expenses		
	571100 LODGING	1,421.50	1,421.50
	571103 BOARD & LODGING-FOREIGN	268.11	268.11
	572100 COMMERCIAL TRANSPORTATIO	1,091.34	1,091.34
	572103 COMERCIAL FARES-FOREIGN	112.72	112.72
	574500 PERSONAL VEHICLE MILEAGE	924.97	924.97
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	3,890.64	3,890.64
	Fund 40000 Expenditures Total	842,662.85	842,662.85
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.25	2,664.25
	515900 EMPLOYEE BENEFITS EXP-UN	807.27	807.27
	Major Account 510000 Total	3,471.52	3,471.52
	Fund 65150 Expenditures Total	3,471.52	3,471.52
	Subprogram Expenditures	846,134.37	846,134.37

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	291,624.17	291,624.17
	511200 TEMPORARY SALARIES-WAGE	16,592.82	16,592.82
	515100 RETIREMENT PLANS EXPENSE	468.88	468.88
	515200 FICA EXPENSE	589.87	589.87
	515400 LIFE & ACCIDENT INS EXP	7.00	7.00
	515500 HEALTH INSURANCE EXPENSE	1,099.85	1,099.85
	515900 EMPLOYEE BENEFITS EXP-UN	76,566.71	76,566.71
	Major Account 510000 Total	386,949.30	386,949.30
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	472.34	472.34
	531100 OFFICE SUPPLIES EXPENSE	50.47	50.47
	534600 ED & RECREATIONAL SUP EX	239.70	239.70
	537100 LABORATORY SUP EXP	5,108.14	5,108.14
	538100 VEHICLE & EQUIP SUP EXP	541.91	541.91
	545100 CITY/COUNTY HEALTH DEPT	33,016.10-	33,016.10-
	547100 EDUCATIONAL SERVICES	12,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,515.16	6,515.16
	554903 CONTRACTED SVCS - SUB CONTRACT	544,302.60	544,302.60
	559100 OTHER OPERATING EXP	1,714.19	1,714.19
	Major Account 520000 Total	538,428.41	538,428.41
	570000 Travel Expenses		
	571100 LODGING	6,272.19	6,272.19
	571800 MEALS - TRAVEL STATUS	437.48	437.48
	572100 COMMERCIAL TRANSPORTATIO	1,533.69	1,533.69
	574500 PERSONAL VEHICLE MILEAGE	352.38	352.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,672.79	2,672.79
	575100 MISC TRAVEL EXPENSE	76.20	76.20
	Major Account 570000 Total	11,344.73	11,344.73
	Fund 40000 Expenditures Total	936,722.44	936,722.44
	Subprogram Expenditures	936,722.44	936,722.44

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	87,310.16	87,310.16
	511200 TEMPORARY SALARIES-WAGE	6,082.41	6,082.41
	515100 RETIREMENT PLANS EXPENSE	179.40-	179.40-
	515200 FICA EXPENSE	109.09-	109.09-
	515400 LIFE & ACCIDENT INS EXP	2.58-	2.58-
	515500 HEALTH INSURANCE EXPENSE	457.80-	457.80-
	515900 EMPLOYEE BENEFITS EXP-UN	26,389.49	26,389.49
	Major Account 510000 Total	119,033.19	119,033.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,815.49	1,815.49
	533900 FOOD EXPENSE-INSTITUTIONS	20.29	20.29
	534900 MISCELLANEOUS SUP EXP	37.94	37.94
	534901 DATA PROCESSING SUPPLIES	19,239.30	19,239.30
	537100 LABORATORY SUP EXP	147.48	147.48
	554900 OTHER CONTRACTUAL SERVICES	6,161.14	6,161.14
	Major Account 520000 Total	27,421.64	27,421.64
	570000 Travel Expenses		
	571100 LODGING	4,184.10	4,184.10
	572100 COMMERCIAL TRANSPORTATIO	244.36	244.36
	574500 PERSONAL VEHICLE MILEAGE	561.16	561.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,910.30	1,910.30
	575100 MISC TRAVEL EXPENSE	611.10	611.10
	Major Account 570000 Total	7,511.02	7,511.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,188.47	58,188.47
	Major Account 590000 Total	58,188.47	58,188.47
	Fund 40000 Expenditures Total	212,154.32	212,154.32
	Subprogram Expenditures	212,154.32	212,154.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
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		
	511100 PERMANENT SALARIES-WAGES	5,053.87	5,053.87
	515900 EMPLOYEE BENEFITS EXP-UN	1,578.18	1,578.18
	Major Account 510000 Total	6,632.05	6,632.05
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	310,803.84	310,803.84
	Major Account 520000 Total	310,803.84	310,803.84
	Fund 40000 Expenditures Total	317,435.89	317,435.89
	Subprogram Expenditures	317,435.89	317,435.89

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	1,303.82	1,303.82
	515900 EMPLOYEE BENEFITS EXP-UN	426.28	426.28
	Major Account 510000 Total	1,730.10	1,730.10
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 40000 Expenditures Total	1,930.10	1,930.10
	Subprogram Expenditures	1,930.10	1,930.10
	Program Expenditures	6,511,099.81	6,511,099.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.72	14,370.72
	515100 RETIREMENT PLANS EXPENSE	20.20	20.20
	515200 FICA EXPENSE	3.64	3.64
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	3.36	3.36
	515900 EMPLOYEE BENEFITS EXP-UN	4,604.59	4,604.59
	Major Account 510000 Total	19,002.57	19,002.57
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	52,868.92	52,868.92
	Major Account 520000 Total	52,868.92	52,868.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	376.80	376.80
	Major Account 570000 Total	376.80	376.80
	Fund 45150 Expenditures Total	72,248.29	72,248.29
	Subprogram Expenditures	72,248.29	72,248.29

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	43,166.93	43,166.93
	511300 OVERTIME PAYMENTS	23.76	23.76
	515900 EMPLOYEE BENEFITS EXP-UN	8,174.45	8,174.45
	Major Account 510000 Total	51,365.14	51,365.14
	Fund 45150 Expenditures Total	51,365.14	51,365.14
	Subprogram Expenditures	51,365.14	51,365.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,398.83	22,398.83
	511200 TEMPORARY SALARIES-WAGE	7,693.24	7,693.24
	515900 EMPLOYEE BENEFITS EXP-UN	6,944.40	6,944.40
	Major Account 510000 Total	37,036.47	37,036.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	222.00	222.00
	Major Account 520000 Total	222.00	222.00
	Fund 45150 Expenditures Total	37,258.47	37,258.47
	Subprogram Expenditures	37,258.47	37,258.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,382.75	22,382.75
	511200 TEMPORARY SALARIES-WAGE	3,937.50	3,937.50
	515900 EMPLOYEE BENEFITS EXP-UN	6,168.03	6,168.03
	Major Account 510000 Total	32,488.28	32,488.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	21.48	21.48
	535100 MEDICAL SUPPLIES	174.25	174.25
	537100 LABORATORY SUP EXP	5,629.53	5,629.53
	554900 OTHER CONTRACTUAL SERVICES	995.00	995.00
	Major Account 520000 Total	6,820.26	6,820.26
	Fund 45150 Expenditures Total	39,308.54	39,308.54
	Subprogram Expenditures	39,308.54	39,308.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram043

<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	6,411.41	6,411.41
	515900 EMPLOYEE BENEFITS EXP-UN	2,130.90	2,130.90
	Major Account 510000 Total	8,542.31	8,542.31
	Fund 45150 Expenditures Total	8,542.31	8,542.31
	Subprogram Expenditures	8,542.31	8,542.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,864.53	65,864.53
	511200 TEMPORARY SALARIES-WAGE	14,515.29	14,515.29
	511300 OVERTIME PAYMENTS	554.19	554.19
	515100 RETIREMENT PLANS EXPENSE	116.74	116.74
	515200 FICA EXPENSE	107.37	107.37
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	162.92	162.92
	515900 EMPLOYEE BENEFITS EXP-UN	20,039.54	20,039.54
	Major Account 510000 Total	101,361.46	101,361.46
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7.20	7.20
	535100 MEDICAL SUPPLIES	5,604.32	5,604.32
	537100 LABORATORY SUP EXP	29,644.35	29,644.35
	554903 CONTRACTED SVCS - SUB CONTRACT	51,740.85	51,740.85
	Major Account 520000 Total	86,996.72	86,996.72
	Fund 45150 Expenditures Total	188,358.18	188,358.18
	Subprogram Expenditures	188,358.18	188,358.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,963.49	115,963.49
	511200 TEMPORARY SALARIES-WAGE	12,371.67	12,371.67
	515900 EMPLOYEE BENEFITS EXP-UN	37,014.46	37,014.46
	Major Account 510000 Total	165,349.62	165,349.62
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	21.96	21.96
	534600 ED & RECREATIONAL SUP EX	259.20	259.20
	535100 MEDICAL SUPPLIES	487.20	487.20
	537100 LABORATORY SUP EXP	9,377.86	9,377.86
	Major Account 520000 Total	10,146.22	10,146.22
	570000 Travel Expenses		
	571100 LODGING	242.90	242.90
	572100 COMMERCIAL TRANSPORTATIO	128.53	128.53
	574500 PERSONAL VEHICLE MILEAGE	10.64	10.64
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	407.07	407.07
	Fund 45150 Expenditures Total	175,902.91	175,902.91
	Subprogram Expenditures	175,902.91	175,902.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.98	8,611.98
	511200 TEMPORARY SALARIES-WAGE	6,344.58	6,344.58
	515900 EMPLOYEE BENEFITS EXP-UN	2,806.08	2,806.08
	Major Account 510000 Total	17,762.64	17,762.64
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7.32	7.32
	537100 LABORATORY SUP EXP	2,454.38	2,454.38
	554903 CONTRACTED SVCS - SUB CONTRACT	7,328.87	7,328.87
	Major Account 520000 Total	9,790.57	9,790.57
	Fund 45150 Expenditures Total	27,553.21	27,553.21
	Subprogram Expenditures	27,553.21	27,553.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,708.03	52,708.03
	511200 TEMPORARY SALARIES-WAGE	2,454.17	2,454.17
	515100 RETIREMENT PLANS EXPENSE	73.17	73.17
	515200 FICA EXPENSE	80.42	80.42
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	184.93	184.93
	515900 EMPLOYEE BENEFITS EXP-UN	17,394.68	17,394.68
	Major Account 510000 Total	72,896.38	72,896.38
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	449.60	449.60
	554900 OTHER CONTRACTUAL SERVICES	2,612.05	2,612.05
	554903 CONTRACTED SVCS - SUB CONTRACT	16,874.45	16,874.45
	Major Account 520000 Total	19,936.10	19,936.10
	Fund 45150 Expenditures Total	92,832.48	92,832.48
	Subprogram Expenditures	92,832.48	92,832.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,142.41	104,142.41
	511200 TEMPORARY SALARIES-WAGE	2,563.67	2,563.67
	515100 RETIREMENT PLANS EXPENSE	692.76-	692.76-
	515200 FICA EXPENSE	670.47-	670.47-
	515400 LIFE & ACCIDENT INS EXP	11.61-	11.61-
	515500 HEALTH INSURANCE EXPENSE	1,733.32-	1,733.32-
	515900 EMPLOYEE BENEFITS EXP-UN	35,824.55	35,824.55
	Major Account 510000 Total	139,422.47	139,422.47
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,413.10	6,413.10
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	4,750.00
	Major Account 520000 Total	11,163.10	11,163.10
	570000 Travel Expenses		
	571100 LODGING	2,702.92	2,702.92
	572100 COMMERCIAL TRANSPORTATIO	330.00	330.00
	Major Account 570000 Total	3,032.92	3,032.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,750.01	16,750.01
	Major Account 590000 Total	16,750.01	16,750.01
	Fund 45150 Expenditures Total	170,368.50	170,368.50
	Subprogram Expenditures	170,368.50	170,368.50
	Program Expenditures	863,738.03	863,738.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,017.20	234,017.20
	511200 TEMPORARY SALARIES-WAGE	68,944.27	68,944.27
	511300 OVERTIME PAYMENTS	396.76	396.76
	515100 RETIREMENT PLANS EXPENSE	472.65	472.65
	515200 FICA EXPENSE	126.32	126.32
	515400 LIFE & ACCIDENT INS EXP	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	174.36	174.36
	515900 EMPLOYEE BENEFITS EXP-UN	75,431.71	75,431.71
	Major Account 510000 Total	379,565.06	379,565.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.95	87.95
	521300 FREIGHT EXPENSE	95.76	95.76
	531100 OFFICE SUPPLIES EXPENSE	30.33	30.33
	534600 ED & RECREATIONAL SUP EX	6,349.02	6,349.02
	534900 MISCELLANEOUS SUP EXP	79.87-	79.87-
	537100 LABORATORY SUP EXP	2,547.61	2,547.61
	538100 VEHICLE & EQUIP SUP EXP	56.27	56.27
	541700 LEGAL RELATED EXPENSE	9,235.00	9,235.00
	554900 OTHER CONTRACTUAL SERVICES	103,469.00	103,469.00
	554903 CONTRACTED SVCS - SUB CONTRACT	86,054.74	86,054.74
	Major Account 520000 Total	207,845.81	207,845.81
	570000 Travel Expenses		
	571100 LODGING	488.93	488.93
	571103 BOARD & LODGING-FOREIGN	441.70	441.70
	572100 COMMERCIAL TRANSPORTATIO	70.60	70.60
	572103 COMERCIAL FARES-FOREIGN	264.08	264.08
	574500 PERSONAL VEHICLE MILEAGE	24.65	24.65
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,319.96	1,319.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,786.00	6,786.00
	Major Account 590000 Total	6,786.00	6,786.00
	Fund 65150 Expenditures Total	595,516.83	595,516.83
	Subprogram Expenditures	595,516.83	595,516.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,141.25	23,141.25
	511200 TEMPORARY SALARIES-WAGE	1,920.00-	1,920.00-
	515100 RETIREMENT PLANS EXPENSE	180.08	180.08
	515200 FICA EXPENSE	162.78	162.78
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	344.57	344.57
	515900 EMPLOYEE BENEFITS EXP-UN	6,279.35	6,279.35
	Major Account 510000 Total	28,189.49	28,189.49
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	323.50	323.50
	537100 LABORATORY SUP EXP	59.72	59.72
	554900 OTHER CONTRACTUAL SERVICES	1,688.84	1,688.84
	Major Account 520000 Total	2,072.06	2,072.06
	Fund 65150 Expenditures Total	30,261.55	30,261.55
	Subprogram Expenditures	30,261.55	30,261.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,520.46	179,520.46
	511200 TEMPORARY SALARIES-WAGE	2,833.33	2,833.33
	515900 EMPLOYEE BENEFITS EXP-UN	44,235.93	44,235.93
	Major Account 510000 Total	226,589.72	226,589.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	2.17
	522100 DUES & SUBSCRIPTION EXP	1,545.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	178.00	178.00
	525500 RENT EXP-OTHER PERS PROP	53.05	53.05
	533900 FOOD EXPENSE-INSTITUTIONS	45.24	45.24
	534900 MISCELLANEOUS SUP EXP	13.66	13.66
	534901 DATA PROCESSING SUPPLIES	2,201.01	2,201.01
	535100 MEDICAL SUPPLIES	2,630.25	2,630.25
	537100 LABORATORY SUP EXP	8,889.74	8,889.74
	Major Account 520000 Total	15,558.12	15,558.12
	570000 Travel Expenses		
	571100 LODGING	242.90	242.90
	571800 MEALS - TRAVEL STATUS	610.03	610.03
	572100 COMMERCIAL TRANSPORTATIO	200.30	200.30
	574500 PERSONAL VEHICLE MILEAGE	149.35	149.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.00	679.00
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	575103 MISC TVL EXP-FOREIGN	240.00	240.00
	Major Account 570000 Total	2,229.58	2,229.58
	Fund 65150 Expenditures Total	244,377.42	244,377.42
	Subprogram Expenditures	244,377.42	244,377.42

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	27,305.37	27,305.37
	515900 EMPLOYEE BENEFITS EXP-UN	8,880.20	8,880.20
	Major Account 510000 Total	36,185.57	36,185.57
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	100,728.29	100,728.29
	Major Account 520000 Total	100,728.29	100,728.29
	Fund 43125 Expenditures Total	136,913.86	136,913.86
	Subprogram Expenditures	136,913.86	136,913.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,670.85	127,670.85
	511200 TEMPORARY SALARIES-WAGE	4,364.00	4,364.00
	515900 EMPLOYEE BENEFITS EXP-UN	40,814.40	40,814.40
	Major Account 510000 Total	172,849.25	172,849.25
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	227.26	227.26
	535100 MEDICAL SUPPLIES	648.39	648.39
	537100 LABORATORY SUP EXP	1,935.71	1,935.71
	541700 LEGAL RELATED EXPENSE	20.10	20.10
	Major Account 520000 Total	2,831.46	2,831.46
	Fund 65150 Expenditures Total	175,680.71	175,680.71
	Subprogram Expenditures	175,680.71	175,680.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	375.00	375.00
	Major Account 510000 Total	375.00	375.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,560.00	8,560.00
	526100 REP & MAINT-REAL PROPERT	4,604.46	4,604.46
	531100 OFFICE SUPPLIES EXPENSE	339.78	339.78
	554900 OTHER CONTRACTUAL SERVICES	1,235.31	1,235.31
	555200 SOFTWARE - NEW PURCHASES	7,029.25	7,029.25
	559100 OTHER OPERATING EXP	16,127.97	16,127.97
	Major Account 520000 Total	37,896.77	37,896.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	239.25	239.25
	Major Account 570000 Total	239.25	239.25
	Fund 65150 Expenditures Total	38,511.02	38,511.02
	Subprogram Expenditures	38,511.02	38,511.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,869.99	74,869.99
	511200 TEMPORARY SALARIES-WAGE	5,285.77	5,285.77
	515900 EMPLOYEE BENEFITS EXP-UN	22,835.25	22,835.25
	Major Account 510000 Total	102,991.01	102,991.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,965.78	1,965.78
	522200 CONFERENCE REGISTRATION	1,286.85	1,286.85
	527200 REP & MAINT-MOTOR VEHICL	150.42	150.42
	531100 OFFICE SUPPLIES EXPENSE	17.73	17.73
	533900 FOOD EXPENSE-INSTITUTIONS	445.64	445.64
	545000 LABORATORY SERVICES	531.60	531.60
	554900 OTHER CONTRACTUAL SERVICES	6,845.00	6,845.00
	Major Account 520000 Total	11,243.02	11,243.02
	570000 Travel Expenses		
	571100 LODGING	8,858.32	8,858.32
	571600 MEALS - TAXABLE	107.14	107.14
	572100 COMMERCIAL TRANSPORTATIO	913.76	913.76
	574500 PERSONAL VEHICLE MILEAGE	5,848.69	5,848.69
	575100 MISC TRAVEL EXPENSE	535.00	535.00
	Major Account 570000 Total	16,262.91	16,262.91
	Fund 65150 Expenditures Total	130,496.94	130,496.94
	Subprogram Expenditures	130,496.94	130,496.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,695.54	472,695.54
	511200 TEMPORARY SALARIES-WAGE	79,537.50	79,537.50
	511300 OVERTIME PAYMENTS	103.13	103.13
	515200 FICA EXPENSE	511.79	511.79
	515900 EMPLOYEE BENEFITS EXP-UN	151,594.93	151,594.93
	Major Account 510000 Total	704,442.89	704,442.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	396.00	396.00
	522200 CONFERENCE REGISTRATION	450.96	450.96
	525500 RENT EXP-OTHER PERS PROP	749.45	749.45
	531100 OFFICE SUPPLIES EXPENSE	36.50	36.50
	534901 DATA PROCESSING SUPPLIES	1,923.52	1,923.52
	535100 MEDICAL SUPPLIES	797.17	797.17
	537100 LABORATORY SUP EXP	83,330.11	83,330.11
	545000 LABORATORY SERVICES	5,615.14	5,615.14
	554900 OTHER CONTRACTUAL SERVICES	28,934.00	28,934.00
	559100 OTHER OPERATING EXP	2,695.38	2,695.38
	Major Account 520000 Total	124,928.23	124,928.23
	570000 Travel Expenses		
	571100 LODGING	1,751.28	1,751.28
	571103 BOARD & LODGING-FOREIGN	2,164.16	2,164.16
	571800 MEALS - TRAVEL STATUS	440.11	440.11
	572100 COMMERCIAL TRANSPORTATIO	53.08	53.08
	572103 COMERCIAL FARES-FOREIGN	423.00	423.00
	574500 PERSONAL VEHICLE MILEAGE	538.97	538.97
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	5,415.60	5,415.60
	Fund 65150 Expenditures Total	834,786.72	834,786.72
	Subprogram Expenditures	834,786.72	834,786.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,076.80	79,076.80
	511200 TEMPORARY SALARIES-WAGE	21,147.32	21,147.32
	515100 RETIREMENT PLANS EXPENSE	83.71	83.71
	515200 FICA EXPENSE	78.31	78.31
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	243.76	243.76
	515900 EMPLOYEE BENEFITS EXP-UN	24,425.72	24,425.72
	516400 UNEMPLOYM COMP INS EXP	19.25	19.25
	Major Account 510000 Total	125,076.04	125,076.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.56	16.56
	525500 RENT EXP-OTHER PERS PROP	56.40	56.40
	534901 DATA PROCESSING SUPPLIES	2,206.03	2,206.03
	535100 MEDICAL SUPPLIES	777.72	777.72
	537100 LABORATORY SUP EXP	39,078.48	39,078.48
	554900 OTHER CONTRACTUAL SERVICES	195.86	195.86
	554903 CONTRACTED SVCS - SUB CONTRACT	10,579.90	10,579.90
	Major Account 520000 Total	52,910.95	52,910.95
	570000 Travel Expenses		
	571100 LODGING	2,285.13	2,285.13
	571103 BOARD & LODGING-FOREIGN	2,727.45	2,727.45
	572100 COMMERCIAL TRANSPORTATIO	282.04	282.04
	572103 COMERCIAL FARES-FOREIGN	18.62	18.62
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	5,409.24	5,409.24
	580000 Capital Outlay		
	588004 EQUIPMENT	195,126.24	195,126.24
	Major Account 580000 Total	195,126.24	195,126.24
	Fund 65150 Expenditures Total	378,522.47	378,522.47
	Subprogram Expenditures	378,522.47	378,522.47

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,750.00	10,750.00
	559100 OTHER OPERATING EXP	225,643.93	225,643.93
	Major Account 520000 Total	236,393.93	236,393.93
	Fund 65150 Expenditures Total	236,393.93	236,393.93
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,114.64-	70,114.64-
	Major Account 480000 Total	70,114.64-	70,114.64-
	Fund 65170 Revenue Total	70,114.64-	70,114.64-
	Subprogram Revenues	70,114.64-	70,114.64-
	Subprogram Expenditures	236,393.93	236,393.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,185.62	11,185.62
	515900 EMPLOYEE BENEFITS EXP-UN	3,726.92	3,726.92
	Major Account 510000 Total	14,912.54	14,912.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	361.70	361.70
	534900 MISCELLANEOUS SUP EXP	43.89	43.89
	534901 DATA PROCESSING SUPPLIES	3,594.00	3,594.00
	554900 OTHER CONTRACTUAL SERVICES	19,326.25	19,326.25
	Major Account 520000 Total	23,325.84	23,325.84
	570000 Travel Expenses		
	571100 LODGING	120.75	120.75
	572100 COMMERCIAL TRANSPORTATIO	85.97	85.97
	574500 PERSONAL VEHICLE MILEAGE	264.63	264.63
	Major Account 570000 Total	471.35	471.35
	Fund 65150 Expenditures Total	38,709.73	38,709.73
	Subprogram Expenditures	38,709.73	38,709.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,985,205.22-	3,985,205.22-
	Major Account 480000 Total	3,985,205.22-	3,985,205.22-
	Fund 65150 Revenue Total	3,985,205.22-	3,985,205.22-
	Subprogram Revenues	3,985,205.22-	3,985,205.22-

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	28,313.00	28,313.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,516.16	9,516.16
	Major Account 510000 Total	37,829.16	37,829.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	843.60	843.60
	534901 DATA PROCESSING SUPPLIES	15,015.00	15,015.00
	537100 LABORATORY SUP EXP	435.55	435.55
	Major Account 520000 Total	16,294.15	16,294.15
	570000 Travel Expenses		
	571100 LODGING	296.85	296.85
	Major Account 570000 Total	296.85	296.85
	Fund 65150 Expenditures Total	54,420.16	54,420.16
	Subprogram Expenditures	54,420.16	54,420.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416,429.61	1,416,429.61
	511200 TEMPORARY SALARIES-WAGE	79,245.28	79,245.28
	511300 OVERTIME PAYMENTS	2,808.18	2,808.18
	515100 RETIREMENT PLANS EXPENSE	879.00	879.00
	515200 FICA EXPENSE	742.16	742.16
	515400 LIFE & ACCIDENT INS EXP	8.69	8.69
	515500 HEALTH INSURANCE EXPENSE	683.24	683.24
	515900 EMPLOYEE BENEFITS EXP-UN	432,074.50	432,074.50
	516400 UNEMPLOYM COMP INS EXP	9.17	9.17
	Major Account 510000 Total	1,932,879.83	1,932,879.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	249.99	249.99
	522100 DUES & SUBSCRIPTION EXP	1,304.00	1,304.00
	522200 CONFERENCE REGISTRATION	9,160.00	9,160.00
	522400 SUBSISTENCE	2,296.09	2,296.09
	522600 JOB APPLICANT EXPENSE	164.00	164.00
	525500 RENT EXP-OTHER PERS PROP	1,322.96	1,322.96
	526100 REP & MAINT-REAL PROPERT	832.92	832.92
	527300 REP & MAINT-MEDICAL EQUI	1,835.29	1,835.29
	531100 OFFICE SUPPLIES EXPENSE	10,078.10	10,078.10
	533100 HOUSEHOLD & INSTIT EXP	921.77	921.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,220.23	2,220.23
	534500 AGRICULTURAL SUPPLIES EX	89.46	89.46
	534600 ED & RECREATIONAL SUP EX	4,754.16	4,754.16
	534800 CONST & MAINT SUP EXP	95.98	95.98
	534900 MISCELLANEOUS SUP EXP	189.99	189.99
	534901 DATA PROCESSING SUPPLIES	9,193.72	9,193.72
	535100 MEDICAL SUPPLIES	39,723.46	39,723.46
	537100 LABORATORY SUP EXP	96,058.30	96,058.30
	538100 VEHICLE & EQUIP SUP EXP	165.60	165.60
	541700 LEGAL RELATED EXPENSE	20,453.45	20,453.45
	545000 LABORATORY SERVICES	1,259.85	1,259.85
	547100 EDUCATIONAL SERVICES	9,876.21	9,876.21
	554900 OTHER CONTRACTUAL SERVICES	52,477.25	52,477.25
	555200 SOFTWARE - NEW PURCHASES	5,775.00	5,775.00
	559100 OTHER OPERATING EXP	3,835.64	3,835.64
	Major Account 520000 Total	274,333.42	274,333.42
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	12,316.02	12,316.02
	571103 BOARD & LODGING-FOREIGN	2,680.02	2,680.02
	572100 COMMERCIAL TRANSPORTATIO	1,674.91	1,674.91
	572103 COMERCIAL FARES-FOREIGN	1,080.44	1,080.44
	574500 PERSONAL VEHICLE MILEAGE	587.98	587.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,370.88	2,370.88
	575100 MISC TRAVEL EXPENSE	243.00	243.00
	Major Account 570000 Total	20,953.25	20,953.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,503.54	3,503.54
	Major Account 580000 Total	3,503.54	3,503.54
	Fund 65150 Expenditures Total	2,231,670.04	2,231,670.04
	Subprogram Expenditures	2,231,670.04	2,231,670.04

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,541.10	2,541.10
	484106 INDIRECT COST-PRIVATE	4,012.97-	4,012.97-
	Major Account 480000 Total	1,471.87-	1,471.87-
	Fund 65150 Revenue Total	1,471.87-	1,471.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208,256.06	1,208,256.06
	511200 TEMPORARY SALARIES-WAGE	56,065.29	56,065.29
	511300 OVERTIME PAYMENTS	181.66	181.66
	515100 RETIREMENT PLANS EXPENSE	255.57	255.57
	515200 FICA EXPENSE	265.03	265.03
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	253.23	253.23
	515900 EMPLOYEE BENEFITS EXP-UN	375,129.97	375,129.97
	Major Account 510000 Total	1,640,409.05	1,640,409.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.41	49.41
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	521300 FREIGHT EXPENSE	120.00	120.00
	521500 PUBLICATION & PRINT EXP	281.35-	281.35-
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	1,935.27	1,935.27
	522200 CONFERENCE REGISTRATION	2,952.18	2,952.18
	522400 SUBSISTENCE	64.00	64.00
	525500 RENT EXP-OTHER PERS PROP	569.52	569.52
	526100 REP & MAINT-REAL PROPERT	1,203.32	1,203.32
	527300 REP & MAINT-MEDICAL EQUI	481.25	481.25
	531100 OFFICE SUPPLIES EXPENSE	3,544.20	3,544.20
	533100 HOUSEHOLD & INSTIT EXP	39.77	39.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,209.21	2,209.21
	534600 ED & RECREATIONAL SUP EX	1,222.31	1,222.31
	534800 CONST & MAINT SUP EXP	85.68	85.68
	534900 MISCELLANEOUS SUP EXP	320.04	320.04
	534901 DATA PROCESSING SUPPLIES	11,001.77	11,001.77
	535100 MEDICAL SUPPLIES	79,568.05	79,568.05
	537100 LABORATORY SUP EXP	98,563.97	98,563.97
	538100 VEHICLE & EQUIP SUP EXP	263.73	263.73
	541700 LEGAL RELATED EXPENSE	5,606.38	5,606.38
	547100 EDUCATIONAL SERVICES	7,085.00	7,085.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,332.88	109,332.88
	554903 CONTRACTED SVCS - SUB CONTRACT	197,355.42	197,355.42
	559100 OTHER OPERATING EXP	814.39	814.39
	Major Account 520000 Total	524,137.40	524,137.40
	570000 Travel Expenses		
	571100 LODGING	50,085.18	50,085.18
	571103 BOARD & LODGING-FOREIGN	13,819.15	13,819.15
	571600 MEALS - TAXABLE	22.58	22.58
	571800 MEALS - TRAVEL STATUS	1,465.19	1,465.19
	572100 COMMERCIAL TRANSPORTATIO	4,902.07	4,902.07
	572103 COMERCIAL FARES-FOREIGN	7,557.33	7,557.33
	574500 PERSONAL VEHICLE MILEAGE	1,633.58	1,633.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,631.77	10,631.77
	575100 MISC TRAVEL EXPENSE	2,395.47	2,395.47
	575103 MISC TVL EXP-FOREIGN	642.50	642.50
	Major Account 570000 Total	93,154.82	93,154.82
	580000 Capital Outlay		
	588003 BUILDINGS	243.00	243.00
	588004 EQUIPMENT	16,187.85	16,187.85
	Major Account 580000 Total	16,430.85	16,430.85
	Fund 65150 Expenditures Total	2,274,132.12	2,274,132.12
	Subprogram Revenues	1,471.87-	1,471.87-
	Subprogram Expenditures	2,274,132.12	2,274,132.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	285,273.85-	285,273.85-
	Major Account 470000 Total	285,273.85-	285,273.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,112.11-	1,112.11-
	Major Account 480000 Total	1,112.11-	1,112.11-
	Fund 65150 Revenue Total	286,385.96-	286,385.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213,153.09	1,213,153.09
	511200 TEMPORARY SALARIES-WAGE	102,699.56	102,699.56
	511300 OVERTIME PAYMENTS	139.58	139.58
	515100 RETIREMENT PLANS EXPENSE	302.97	302.97
	515200 FICA EXPENSE	174.49	174.49
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	246.34	246.34
	515900 EMPLOYEE BENEFITS EXP-UN	373,088.04	373,088.04
	Major Account 510000 Total	1,689,805.37	1,689,805.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	14.00
	521200 COM EXPENSE - VOICE/DATA	4,114.08	4,114.08
	521300 FREIGHT EXPENSE	164,972.15	164,972.15
	521500 PUBLICATION & PRINT EXP	682.44	682.44
	522100 DUES & SUBSCRIPTION EXP	4,982.08	4,982.08
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	523201 NATURAL GAS	129.62	129.62
	523202 ELECTRICITY	641.04	641.04
	525500 RENT EXP-OTHER PERS PROP	1,406.98	1,406.98
	527300 REP & MAINT-MEDICAL EQUI	38,204.92	38,204.92
	531100 OFFICE SUPPLIES EXPENSE	2,747.03	2,747.03
	533100 HOUSEHOLD & INSTIT EXP	170.06	170.06
	534600 ED & RECREATIONAL SUP EX	2,590.65	2,590.65
	534800 CONST & MAINT SUP EXP	197.45	197.45
	534900 MISCELLANEOUS SUP EXP	1,309.39	1,309.39
	534901 DATA PROCESSING SUPPLIES	2,632.37	2,632.37
	535100 MEDICAL SUPPLIES	89,087.91	89,087.91
	537100 LABORATORY SUP EXP	170,770.11	170,770.11
	538100 VEHICLE & EQUIP SUP EXP	183.81	183.81
	541700 LEGAL RELATED EXPENSE	25,093.05	25,093.05
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00

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		
	554900 OTHER CONTRACTUAL SERVICES	166,303.65	166,303.65
	554903 CONTRACTED SVCS - SUB CONTRACT	238,945.48	238,945.48
	555200 SOFTWARE - NEW PURCHASES	2,870.00	2,870.00
	559100 OTHER OPERATING EXP	2,599.91	2,599.91
	Major Account 520000 Total	923,988.18	923,988.18
	570000 Travel Expenses		
	571100 LODGING	35,567.90	35,567.90
	571103 BOARD & LODGING-FOREIGN	5,722.54	5,722.54
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	980.21	980.21
	572100 COMMERCIAL TRANSPORTATIO	4,250.07	4,250.07
	572103 COMERCIAL FARES-FOREIGN	515.78	515.78
	574500 PERSONAL VEHICLE MILEAGE	3,725.19	3,725.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,816.62	3,816.62
	575100 MISC TRAVEL EXPENSE	1,232.54	1,232.54
	575103 MISC TVL EXP-FOREIGN	80.90	80.90
	Major Account 570000 Total	55,917.48	55,917.48
	580000 Capital Outlay		
	588003 BUILDINGS	3,360.91	3,360.91
	588004 EQUIPMENT	194,978.68	194,978.68
	Major Account 580000 Total	198,339.59	198,339.59
	Fund 65150 Expenditures Total	2,868,050.62	2,868,050.62
	Subprogram Revenues	286,385.96-	286,385.96-
	Subprogram Expenditures	2,868,050.62	2,868,050.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	610,313.38-	610,313.38-
	Major Account 470000 Total	610,313.38-	610,313.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,717.46-	16,717.46-
	484900 OTHER PRIVATE SOURCES	900.00-	900.00-
	Major Account 480000 Total	17,617.46-	17,617.46-
	Fund 65150 Revenue Total	627,930.84-	627,930.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,070.16	636,070.16
	511200 TEMPORARY SALARIES-WAGE	79,339.01	79,339.01
	511300 OVERTIME PAYMENTS	126.11	126.11
	515100 RETIREMENT PLANS EXPENSE	581.98	581.98
	515200 FICA EXPENSE	1,197.25	1,197.25
	515400 LIFE & ACCIDENT INS EXP	8.27	8.27
	515500 HEALTH INSURANCE EXPENSE	1,244.63	1,244.63
	515900 EMPLOYEE BENEFITS EXP-UN	198,561.12	198,561.12
	Major Account 510000 Total	917,128.53	917,128.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.77	133.77
	521500 PUBLICATION & PRINT EXP	9,101.53	9,101.53
	522100 DUES & SUBSCRIPTION EXP	3,640.28	3,640.28
	522200 CONFERENCE REGISTRATION	950.00	950.00
	525500 RENT EXP-OTHER PERS PROP	372.45	372.45
	534600 ED & RECREATIONAL SUP EX	1,038.98	1,038.98
	534900 MISCELLANEOUS SUP EXP	258.48	258.48
	534901 DATA PROCESSING SUPPLIES	5,467.15	5,467.15
	537100 LABORATORY SUP EXP	11,929.59	11,929.59
	538100 VEHICLE & EQUIP SUP EXP	87.57	87.57
	541700 LEGAL RELATED EXPENSE	2,050.00	2,050.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	184,794.87	184,794.87
	554903 CONTRACTED SVCS - SUB CONTRACT	1,074,945.80	1,074,945.80
	559100 OTHER OPERATING EXP	1,039.83	1,039.83
	Major Account 520000 Total	1,299,310.30	1,299,310.30
	570000 Travel Expenses		
	571100 LODGING	14,284.87	14,284.87
	571103 BOARD & LODGING-FOREIGN	12,814.56	12,814.56
	571800 MEALS - TRAVEL STATUS	2,396.12	2,396.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,725.80	1,725.80
	572103 COMERCIAL FARES-FOREIGN	1,397.13	1,397.13
	574500 PERSONAL VEHICLE MILEAGE	3,543.13	3,543.13
	574503 MILEAGE ALLOW-FOREIGN	64.61	64.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.28	356.28
	575100 MISC TRAVEL EXPENSE	392.60	392.60
	575103 MISC TVL EXP-FOREIGN	409.34	409.34
	Major Account 570000 Total	37,384.44	37,384.44
	Fund 65150 Expenditures Total	2,253,823.27	2,253,823.27
	Subprogram Revenues	627,930.84	627,930.84
	Subprogram Expenditures	2,253,823.27	2,253,823.27

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	713,822.22-	713,822.22-
	Major Account 470000 Total	713,822.22-	713,822.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,075.18-	31,075.18-
	Major Account 480000 Total	31,075.18-	31,075.18-
	Fund 65150 Revenue Total	744,897.40-	744,897.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,346.04	661,346.04
	511200 TEMPORARY SALARIES-WAGE	98,909.37	98,909.37
	511300 OVERTIME PAYMENTS	55.96	55.96
	515100 RETIREMENT PLANS EXPENSE	3,130.34-	3,130.34-
	515200 FICA EXPENSE	2,701.21-	2,701.21-
	515400 LIFE & ACCIDENT INS EXP	43.34-	43.34-
	515500 HEALTH INSURANCE EXPENSE	4,167.19-	4,167.19-
	515900 EMPLOYEE BENEFITS EXP-UN	237,141.24	237,141.24
	516400 UNEMPLOYM COMP INS EXP	5.01	5.01
	Major Account 510000 Total	987,415.54	987,415.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	428.12	428.12
	531100 OFFICE SUPPLIES EXPENSE	1,024.66	1,024.66
	534600 ED & RECREATIONAL SUP EX	5,919.63	5,919.63
	534900 MISCELLANEOUS SUP EXP	474.87	474.87
	534901 DATA PROCESSING SUPPLIES	2,132.94	2,132.94
	537100 LABORATORY SUP EXP	115.68	115.68
	538100 VEHICLE & EQUIP SUP EXP	183.39	183.39
	554900 OTHER CONTRACTUAL SERVICES	24,377.47	24,377.47
	559100 OTHER OPERATING EXP	128.98	128.98
	Major Account 520000 Total	34,835.74	34,835.74
	570000 Travel Expenses		
	571100 LODGING	3,531.26	3,531.26
	572100 COMMERCIAL TRANSPORTATIO	656.12	656.12
	574500 PERSONAL VEHICLE MILEAGE	2,626.65	2,626.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.58	454.58
	Major Account 570000 Total	7,268.61	7,268.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,723.67	6,723.67
	Major Account 590000 Total	6,723.67	6,723.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>1,036,243.56</u>	<u>1,036,243.56</u>
	Subprogram Revenues	<u><u>744,897.40-</u></u>	<u><u>744,897.40-</u></u>
	Subprogram Expenditures	<u><u>1,036,243.56</u></u>	<u><u>1,036,243.56</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,028.98	2,028.98
	515900 EMPLOYEE BENEFITS EXP-UN	166.38	166.38
	Major Account 510000 Total	2,195.36	2,195.36
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	120.00	120.00
	535100 MEDICAL SUPPLIES	321.95	321.95
	Major Account 520000 Total	441.95	441.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120.00	120.00
	Major Account 590000 Total	120.00	120.00
	Fund 65150 Expenditures Total	2,757.31	2,757.31
	Subprogram Expenditures	2,757.31	2,757.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,036.95	578,036.95
	515900 EMPLOYEE BENEFITS EXP-UN	190,929.90	190,929.90
	516400 UNEMPLOYM COMP INS EXP	17.28	17.28
	Major Account 510000 Total	768,984.13	768,984.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	198.13	198.13
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	664.98	664.98
	Major Account 520000 Total	3,038.11	3,038.11
	570000 Travel Expenses		
	571100 LODGING	1,021.43	1,021.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.97	131.97
	575100 MISC TRAVEL EXPENSE	44.09	44.09
	Major Account 570000 Total	1,197.49	1,197.49
	Fund 65150 Expenditures Total	773,219.73	773,219.73
	Subprogram Expenditures	773,219.73	773,219.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,372.09	149,372.09
	511200 TEMPORARY SALARIES-WAGE	37,505.28	37,505.28
	515900 EMPLOYEE BENEFITS EXP-UN	47,047.84	47,047.84
	Major Account 510000 Total	233,925.21	233,925.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9.84	9.84
	531100 OFFICE SUPPLIES EXPENSE	4.46	4.46
	533100 HOUSEHOLD & INSTIT EXP	31.47	31.47
	534901 DATA PROCESSING SUPPLIES	404.96	404.96
	535100 MEDICAL SUPPLIES	349.73	349.73
	537100 LABORATORY SUP EXP	28,144.99	28,144.99
	547100 EDUCATIONAL SERVICES	178.80	178.80
	554900 OTHER CONTRACTUAL SERVICES	5,806.33	5,806.33
	Major Account 520000 Total	34,930.58	34,930.58
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,527.82	4,527.82
	572103 COMERCIAL FARES-FOREIGN	203.89	203.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.06	1,414.06
	575103 MISC TVL EXP-FOREIGN	49.50	49.50
	Major Account 570000 Total	6,195.27	6,195.27
	Fund 65150 Expenditures Total	275,051.06	275,051.06
	Subprogram Expenditures	275,051.06	275,051.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.78-	571.78-
	Major Account 480000 Total	571.78-	571.78-
	Fund 25170 Revenue Total	571.78-	571.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.15	10,829.15
	515900 EMPLOYEE BENEFITS EXP-UN	3,703.56	3,703.56
	Major Account 510000 Total	14,532.71	14,532.71
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,632.00	5,632.00
	554900 OTHER CONTRACTUAL SERVICES	5,988.60	5,988.60
	Major Account 520000 Total	11,620.60	11,620.60
	Fund 25170 Expenditures Total	26,153.31	26,153.31
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	475,000.00	475,000.00
	Major Account 520000 Total	475,000.00	475,000.00
	Fund 65150 Expenditures Total	475,000.00	475,000.00
	Subprogram Revenues	571.78-	571.78-
	Subprogram Expenditures	501,153.31	501,153.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702,580.24	5,702,580.24
	511200 TEMPORARY SALARIES-WAGE	498.74	498.74
	511300 OVERTIME PAYMENTS	7,668.87	7,668.87
	515900 EMPLOYEE BENEFITS EXP-UN	1,736,118.54	1,736,118.54
	516400 UNEMPLOYM COMP INS EXP	13.13	13.13
	Major Account 510000 Total	7,446,879.52	7,446,879.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	785.58	785.58
	521500 PUBLICATION & PRINT EXP	6,084.58	6,084.58
	521900 AWARDS EXPENSE	997.00	997.00
	522100 DUES & SUBSCRIPTION EXP	54,703.95	54,703.95
	522200 CONFERENCE REGISTRATION	2,390.00	2,390.00
	524600 RENT EXPENSE-BUILDINGS	2,689.61	2,689.61
	524700 RENT EXP-OTHER REAL PROP	1,073.16	1,073.16
	525500 RENT EXP-OTHER PERS PROP	472.23	472.23
	526100 REP & MAINT-REAL PROPERT	2,100.06	2,100.06
	527200 REP & MAINT-MOTOR VEHICL	287.23	287.23
	527800 REP & MAINT-OTHER PROPER	1,009.01	1,009.01
	531100 OFFICE SUPPLIES EXPENSE	2,993.80	2,993.80
	533100 HOUSEHOLD & INSTIT EXP	1,191.58	1,191.58
	533900 FOOD EXPENSE-INSTITUTIONS	13,433.12	13,433.12
	534600 ED & RECREATIONAL SUP EX	27,095.37	27,095.37
	534800 CONST & MAINT SUP EXP	26.49	26.49
	534900 MISCELLANEOUS SUP EXP	4,573.13	4,573.13
	534901 DATA PROCESSING SUPPLIES	31,866.65	31,866.65
	535100 MEDICAL SUPPLIES	15,930.26	15,930.26
	537100 LABORATORY SUP EXP	2,092.88	2,092.88
	541700 LEGAL RELATED EXPENSE	27,529.51	27,529.51
	547100 EDUCATIONAL SERVICES	9,779.89	9,779.89
	554900 OTHER CONTRACTUAL SERVICES	7,321.14	7,321.14
	559100 OTHER OPERATING EXP	20,993.42	20,993.42
	Major Account 520000 Total	237,419.65	237,419.65
	570000 Travel Expenses		
	571100 LODGING	18,078.33	18,078.33
	572100 COMMERCIAL TRANSPORTATIO	2,044.90	2,044.90
	574500 PERSONAL VEHICLE MILEAGE	3,516.32	3,516.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,762.42	5,762.42
	575100 MISC TRAVEL EXPENSE	173.50	173.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram083

<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	29,575.47	29,575.47
	580000 Capital Outlay		
	588003 BUILDINGS	1,578.55	1,578.55
	588004 EQUIPMENT	9,922.36	9,922.36
	Major Account 580000 Total	11,500.91	11,500.91
	Fund 65150 Expenditures Total	7,725,375.55	7,725,375.55
	Subprogram Expenditures	7,725,375.55	7,725,375.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,664.27	260,664.27
	511300 OVERTIME PAYMENTS	131.70	131.70
	515900 EMPLOYEE BENEFITS EXP-UN	80,309.80	80,309.80
	Major Account 510000 Total	341,105.77	341,105.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	492.03-	492.03-
	531100 OFFICE SUPPLIES EXPENSE	20.13	20.13
	533900 FOOD EXPENSE-INSTITUTIONS	196.00	196.00
	534600 ED & RECREATIONAL SUP EX	494.00	494.00
	534800 CONST & MAINT SUP EXP	9.59	9.59
	534900 MISCELLANEOUS SUP EXP	80.00	80.00
	534901 DATA PROCESSING SUPPLIES	18.71	18.71
	535100 MEDICAL SUPPLIES	9,517.00	9,517.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	1,074.06	1,074.06
	Major Account 520000 Total	11,917.46	11,917.46
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,204.45	1,204.45
	572103 COMERCIAL FARES-FOREIGN	580.91	580.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.25	441.25
	Major Account 570000 Total	2,226.61	2,226.61
	Fund 65150 Expenditures Total	355,249.84	355,249.84
	Subprogram Expenditures	355,249.84	355,249.84

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	4,888.18-	4,888.18-
	Major Account 480000 Total	4,888.18-	4,888.18-
	Fund 65150 Revenue Total	4,888.18-	4,888.18-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,200.00	26,200.00
	Major Account 590000 Total	26,200.00	26,200.00
	Fund 65150 Expenditures Total	26,200.00	26,200.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.64-	167.64-
	Major Account 480000 Total	167.64-	167.64-
	Fund 65210 Revenue Total	167.64-	167.64-
	Subprogram Revenues	5,055.82-	5,055.82-
	Subprogram Expenditures	26,200.00	26,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891,008.94-	1,891,008.94-
	Major Account 480000 Total	1,891,008.94-	1,891,008.94-
	Fund 65150 Revenue Total	1,891,008.94-	1,891,008.94-
	Subprogram Revenues	1,891,008.94-	1,891,008.94-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,321.71	104,321.71
	511200 TEMPORARY SALARIES-WAGE	5,984.75	5,984.75
	511300 OVERTIME PAYMENTS	6.40	6.40
	515100 RETIREMENT PLANS EXPENSE	449.24-	449.24-
	515200 FICA EXPENSE	419.35-	419.35-
	515400 LIFE & ACCIDENT INS EXP	7.33-	7.33-
	515500 HEALTH INSURANCE EXPENSE	1,701.33-	1,701.33-
	515900 EMPLOYEE BENEFITS EXP-UN	24,625.69	24,625.69
	Major Account 510000 Total	132,361.30	132,361.30
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	129,900.46-	129,900.46-
	537100 LABORATORY SUP EXP	5,277.14	5,277.14
	554903 CONTRACTED SVCS - SUB CONTRACT	2,721.57	2,721.57
	Major Account 520000 Total	121,901.75-	121,901.75-
	580000 Capital Outlay		
	588003 BUILDINGS	128,614.71	128,614.71
	Major Account 580000 Total	128,614.71	128,614.71
	Fund 65150 Expenditures Total	139,074.26	139,074.26
	Subprogram Expenditures	139,074.26	139,074.26
	Program Revenues	7,612,642.47-	7,612,642.47-
	Program Expenditures	23,356,592.01	23,356,592.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,191.95	106,191.95
	515900 EMPLOYEE BENEFITS EXP-UN	33,832.46	33,832.46
	Major Account 510000 Total	140,024.41	140,024.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,140.00	14,140.00
	534800 CONST & MAINT SUP EXP	44.35	44.35
	534900 MISCELLANEOUS SUP EXP	167.41	167.41
	534901 DATA PROCESSING SUPPLIES	3,961.79	3,961.79
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	1,050.00
	559100 OTHER OPERATING EXP	136.56	136.56
	Major Account 520000 Total	19,500.11	19,500.11
	Fund 55150 Expenditures Total	159,524.52	159,524.52
	Subprogram Expenditures	159,524.52	159,524.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.71	3,234.71
	511200 TEMPORARY SALARIES-WAGE	1,901.67	1,901.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,125.11	1,125.11
	Major Account 510000 Total	6,261.49	6,261.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,190.00	1,190.00
	534901 DATA PROCESSING SUPPLIES	1,176.83	1,176.83
	538100 VEHICLE & EQUIP SUP EXP	69.43	69.43
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	4,686.26	4,686.26
	570000 Travel Expenses		
	571100 LODGING	175.70	175.70
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	220.70	220.70
	Fund 55150 Expenditures Total	11,168.45	11,168.45
	Subprogram Expenditures	11,168.45	11,168.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,181.51	29,181.51
	511200 TEMPORARY SALARIES-WAGE	182.92-	182.92-
	515900 EMPLOYEE BENEFITS EXP-UN	8,637.71	8,637.71
	Major Account 510000 Total	37,636.30	37,636.30
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,879.50	2,879.50
	539951 PURCHASES FOR RESALE	17,290.47	17,290.47
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	32,169.97	32,169.97
	Fund 55150 Expenditures Total	69,806.27	69,806.27
	Subprogram Expenditures	69,806.27	69,806.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,755.61	609,755.61
	511200 TEMPORARY SALARIES-WAGE	510.00	510.00
	511300 OVERTIME PAYMENTS	4,832.45	4,832.45
	515100 RETIREMENT PLANS EXPENSE	813.83	813.83
	515200 FICA EXPENSE	755.62	755.62
	515400 LIFE & ACCIDENT INS EXP	8.09	8.09
	515500 HEALTH INSURANCE EXPENSE	753.27	753.27
	515900 EMPLOYEE BENEFITS EXP-UN	200,179.41	200,179.41
	Major Account 510000 Total	817,608.28	817,608.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	523203 WATER	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	772.44	772.44
	526100 REP & MAINT-REAL PROPERT	891.18	891.18
	527300 REP & MAINT-MEDICAL EQUI	97,269.72	97,269.72
	527800 REP & MAINT-OTHER PROPER	10,088.10	10,088.10
	531100 OFFICE SUPPLIES EXPENSE	104.64	104.64
	533100 HOUSEHOLD & INSTIT EXP	109.99	109.99
	533900 FOOD EXPENSE-INSTITUTIONS	253.25	253.25
	534500 AGRICULTURAL SUPPLIES EX	5,179.32	5,179.32
	534800 CONST & MAINT SUP EXP	13,224.84	13,224.84
	534901 DATA PROCESSING SUPPLIES	106,280.34	106,280.34
	535100 MEDICAL SUPPLIES	10,058.20	10,058.20
	537100 LABORATORY SUP EXP	170,378.66	170,378.66
	554900 OTHER CONTRACTUAL SERVICES	13,095.54	13,095.54
	555200 SOFTWARE - NEW PURCHASES	649,342.65	649,342.65
	559100 OTHER OPERATING EXP	338.96	338.96
	Major Account 520000 Total	1,077,572.83	1,077,572.83
	570000 Travel Expenses		
	571100 LODGING	235.87	235.87
	571103 BOARD & LODGING-FOREIGN	339.16	339.16
	574500 PERSONAL VEHICLE MILEAGE	304.50	304.50
	574503 MILEAGE ALLOW-FOREIGN	17.40	17.40
	Major Account 570000 Total	896.93	896.93
	Fund 55150 Expenditures Total	1,896,078.04	1,896,078.04
	Subprogram Expenditures	1,896,078.04	1,896,078.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.71-	172.71-
	Major Account 470000 Total	172.71-	172.71-
	Fund 55150 Revenue Total	172.71-	172.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.56	1,372.56
	515900 EMPLOYEE BENEFITS EXP-UN	469.42	469.42
	Major Account 510000 Total	1,841.98	1,841.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.90	18.90
	531100 OFFICE SUPPLIES EXPENSE	8.97	8.97
	554900 OTHER CONTRACTUAL SERVICES	2,804.48	2,804.48
	559100 OTHER OPERATING EXP	149.94	149.94
	Major Account 520000 Total	2,982.29	2,982.29
	580000 Capital Outlay		
	588004 EQUIPMENT	24,240.23	24,240.23
	Major Account 580000 Total	24,240.23	24,240.23
	Fund 55150 Expenditures Total	29,064.50	29,064.50
	Subprogram Revenues	172.71-	172.71-
	Subprogram Expenditures	29,064.50	29,064.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,960.00	6,960.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,380.32	2,380.32
	Major Account 510000 Total	9,340.32	9,340.32
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	85.65	85.65
	Major Account 520000 Total	85.65	85.65
	Fund 55150 Expenditures Total	9,425.97	9,425.97
	Subprogram Expenditures	9,425.97	9,425.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.47	4,054.47
	515900 EMPLOYEE BENEFITS EXP-UN	1,341.66	1,341.66
	Major Account 510000 Total	5,396.13	5,396.13
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.46	42.46
	527300 REP & MAINT-MEDICAL EQUI	61,940.84	61,940.84
	531100 OFFICE SUPPLIES EXPENSE	109.50	109.50
	535100 MEDICAL SUPPLIES	2,214.83	2,214.83
	537100 LABORATORY SUP EXP	2,724.12	2,724.12
	547100 EDUCATIONAL SERVICES	9,000.00	9,000.00
	559100 OTHER OPERATING EXP	2,320.15	2,320.15
	Major Account 520000 Total	78,351.90	78,351.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.74	388.74
	Major Account 570000 Total	388.74	388.74
	Fund 55150 Expenditures Total	84,136.77	84,136.77
	Subprogram Expenditures	84,136.77	84,136.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,308.40	30,308.40
	511200 TEMPORARY SALARIES-WAGE	5,556.25	5,556.25
	515900 EMPLOYEE BENEFITS EXP-UN	9,494.47	9,494.47
	Major Account 510000 Total	45,359.12	45,359.12
	520000 Operating Expenses		
	522400 SUBSISTENCE	23.98	23.98
	525500 RENT EXP-OTHER PERS PROP	28.80	28.80
	531100 OFFICE SUPPLIES EXPENSE	29.02	29.02
	534901 DATA PROCESSING SUPPLIES	1,199.00	1,199.00
	535100 MEDICAL SUPPLIES	414.04	414.04
	537100 LABORATORY SUP EXP	940.74	940.74
	554900 OTHER CONTRACTUAL SERVICES	157.62	157.62
	559100 OTHER OPERATING EXP	7,111.90	7,111.90
	Major Account 520000 Total	9,905.10	9,905.10
	570000 Travel Expenses		
	571100 LODGING	2,197.57	2,197.57
	571800 MEALS - TRAVEL STATUS	375.00	375.00
	572100 COMMERCIAL TRANSPORTATIO	98.64	98.64
	572103 COMERCIAL FARES-FOREIGN	113.62	113.62
	574500 PERSONAL VEHICLE MILEAGE	253.03	253.03
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,082.86	3,082.86
	Fund 55150 Expenditures Total	58,347.08	58,347.08
	Subprogram Expenditures	58,347.08	58,347.08

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	12,384.95	12,384.95
	515900 EMPLOYEE BENEFITS EXP-UN	4,206.23	4,206.23
	Major Account 510000 Total	16,591.18	16,591.18
	Fund 55150 Expenditures Total	16,591.18	16,591.18
	Subprogram Expenditures	16,591.18	16,591.18

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	16,579.97	16,579.97
	515900 EMPLOYEE BENEFITS EXP-UN	5,544.44	5,544.44
	Major Account 510000 Total	22,124.41	22,124.41
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	641.00	641.00
	Major Account 520000 Total	641.00	641.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,152.23	1,152.23
	Major Account 570000 Total	1,152.23	1,152.23
	Fund 55150 Expenditures Total	23,917.64	23,917.64
	Subprogram Expenditures	23,917.64	23,917.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,813.85	137,813.85
	511200 TEMPORARY SALARIES-WAGE	1,920.00	1,920.00
	511300 OVERTIME PAYMENTS	1,413.09	1,413.09
	515900 EMPLOYEE BENEFITS EXP-UN	45,541.80	45,541.80
	Major Account 510000 Total	186,688.74	186,688.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,930.56	33,930.56
	526100 REP & MAINT-REAL PROPERT	44,413.42	44,413.42
	534600 ED & RECREATIONAL SUP EX	668.44	668.44
	534800 CONST & MAINT SUP EXP	7,444.00	7,444.00
	534901 DATA PROCESSING SUPPLIES	1,113.39	1,113.39
	539951 PURCHASES FOR RESALE	105,306.59	105,306.59
	543100 IT CONSULTING-APPLICATIONS	4,216.25	4,216.25
	555200 SOFTWARE - NEW PURCHASES	1,450.00	1,450.00
	Major Account 520000 Total	198,542.65	198,542.65
	570000 Travel Expenses		
	571100 LODGING	632.10	632.10
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	205.23	205.23
	574500 PERSONAL VEHICLE MILEAGE	301.60	301.60
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	Major Account 570000 Total	1,329.96	1,329.96
	580000 Capital Outlay		
	588004 EQUIPMENT	576.30	576.30
	Major Account 580000 Total	576.30	576.30
	Fund 55150 Expenditures Total	387,137.65	387,137.65
	Subprogram Expenditures	387,137.65	387,137.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,619.07	964,619.07
	511200 TEMPORARY SALARIES-WAGE	16,521.25	16,521.25
	511300 OVERTIME PAYMENTS	54,222.98	54,222.98
	515100 RETIREMENT PLANS EXPENSE	8,379.44	8,379.44
	515200 FICA EXPENSE	13,224.09	13,224.09
	515400 LIFE & ACCIDENT INS EXP	147.80	147.80
	515500 HEALTH INSURANCE EXPENSE	14,194.80	14,194.80
	515900 EMPLOYEE BENEFITS EXP-UN	277,874.62	277,874.62
	Major Account 510000 Total	1,349,184.05	1,349,184.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	648.00	648.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	1,691.61	1,691.61
	527200 REP & MAINT-MOTOR VEHICL	1,120.50	1,120.50
	531100 OFFICE SUPPLIES EXPENSE	10,328.09	10,328.09
	533100 HOUSEHOLD & INSTIT EXP	5,787.93	5,787.93
	534800 CONST & MAINT SUP EXP	6,750.65	6,750.65
	534901 DATA PROCESSING SUPPLIES	9,893.96	9,893.96
	535100 MEDICAL SUPPLIES	368.75	368.75
	537100 LABORATORY SUP EXP	204.25	204.25
	554900 OTHER CONTRACTUAL SERVICES	16,789.68	16,789.68
	Major Account 520000 Total	55,583.42	55,583.42
	570000 Travel Expenses		
	571100 LODGING	296.28	296.28
	572100 COMMERCIAL TRANSPORTATIO	38.16	38.16
	574500 PERSONAL VEHICLE MILEAGE	567.63	567.63
	Major Account 570000 Total	902.07	902.07
	580000 Capital Outlay		
	588004 EQUIPMENT	1,009.35	1,009.35
	Major Account 580000 Total	1,009.35	1,009.35
	Fund 55150 Expenditures Total	1,406,678.89	1,406,678.89
	Subprogram Expenditures	1,406,678.89	1,406,678.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,992.75	34,992.75
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
	511300 OVERTIME PAYMENTS	134.93	134.93
	515100 RETIREMENT PLANS EXPENSE	9.75	9.75
	515200 FICA EXPENSE	11.04	11.04
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	9.10	9.10
	515900 EMPLOYEE BENEFITS EXP-UN	11,480.97	11,480.97
	Major Account 510000 Total	48,238.68	48,238.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	299.99	299.99
	527800 REP & MAINT-OTHER PROPER	174.00	174.00
	534600 ED & RECREATIONAL SUP EX	140.97	140.97
	539951 PURCHASES FOR RESALE	209.35	209.35
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	134,333.00	134,333.00
	Major Account 520000 Total	137,057.31	137,057.31
	570000 Travel Expenses		
	571100 LODGING	1,353.07	1,353.07
	572100 COMMERCIAL TRANSPORTATIO	54.91	54.91
	Major Account 570000 Total	1,407.98	1,407.98
	Fund 55150 Expenditures Total	186,703.97	186,703.97
	Subprogram Expenditures	186,703.97	186,703.97

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	30,201,468.25-	30,201,468.25-
	Major Account 460000 Total	30,201,468.25-	30,201,468.25-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,252.54	1,252.54
	476100 OTHER LIC PERM & FEES	112,534.50-	112,534.50-
	Major Account 470000 Total	111,281.96-	111,281.96-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	650.28-	650.28-
	486600 CREDIT CARD CLEARING	877,668.16-	877,668.16-
	Major Account 480000 Total	878,318.44-	878,318.44-
	Fund 55150 Revenue Total	31,191,068.65-	31,191,068.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,041.61	224,041.61
	511200 TEMPORARY SALARIES-WAGE	3,480.35	3,480.35
	511300 OVERTIME PAYMENTS	2,222.66	2,222.66
	515100 RETIREMENT PLANS EXPENSE	289.94	289.94
	515200 FICA EXPENSE	1,087.33	1,087.33
	515400 LIFE & ACCIDENT INS EXP	11.11	11.11
	515500 HEALTH INSURANCE EXPENSE	2,203.82	2,203.82
	515900 EMPLOYEE BENEFITS EXP-UN	68,767.65	68,767.65
	Major Account 510000 Total	302,104.47	302,104.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,589.25	6,589.25
	522200 CONFERENCE REGISTRATION	1,034.00	1,034.00
	525100 RENT EXP-OFFICE EQUIP	2,707.29	2,707.29
	525500 RENT EXP-OTHER PERS PROP	180.02	180.02
	527200 REP & MAINT-MOTOR VEHICL	150.42	150.42
	527300 REP & MAINT-MEDICAL EQUI	1,459.36	1,459.36
	531100 OFFICE SUPPLIES EXPENSE	15.05	15.05
	533100 HOUSEHOLD & INSTIT EXP	25.07	25.07
	533900 FOOD EXPENSE-INSTITUTIONS	372.98	372.98
	534600 ED & RECREATIONAL SUP EX	176.88	176.88
	534700 ENG TECH & COMM SUP EXP	5.04	5.04
	534800 CONST & MAINT SUP EXP	1,005.21	1,005.21
	534900 MISCELLANEOUS SUP EXP	2,241.18	2,241.18
	534901 DATA PROCESSING SUPPLIES	2,962.26	2,962.26
	535100 MEDICAL SUPPLIES	124,911.48	124,911.48
	537100 LABORATORY SUP EXP	66,584.83	66,584.83

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		
	538100 VEHICLE & EQUIP SUP EXP	16.71	16.71
	539951 PURCHASES FOR RESALE	12,227.75	12,227.75
	549200 JANITORIAL/SECURITY SRVS	1,321.87	1,321.87
	554900 OTHER CONTRACTUAL SERVICES	71,606.28	71,606.28
	555200 SOFTWARE - NEW PURCHASES	995.60	995.60
	556100 INSURANCE EXPENSE	1,171.30	1,171.30
	559100 OTHER OPERATING EXP	1,022,714.88	1,022,714.88
	Major Account 520000 Total	1,320,474.71	1,320,474.71
	570000 Travel Expenses		
	571100 LODGING	2,436.32	2,436.32
	572100 COMMERCIAL TRANSPORTATIO	163.48	163.48
	574500 PERSONAL VEHICLE MILEAGE	791.83	791.83
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	3,559.63	3,559.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,158.00	4,158.00
	588003 BUILDINGS	28,390.55	28,390.55
	588004 EQUIPMENT	46,990.84	46,990.84
	Major Account 580000 Total	79,539.39	79,539.39
	Fund 55150 Expenditures Total	1,705,678.20	1,705,678.20
	Subprogram Revenues	31,191,068.65	31,191,068.65
	Subprogram Expenditures	1,705,678.20	1,705,678.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,008.72-	6,008.72-
	Major Account 470000 Total	6,008.72-	6,008.72-
	Fund 55150 Revenue Total	6,008.72-	6,008.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,124.03	20,124.03
	515900 EMPLOYEE BENEFITS EXP-UN	6,672.82	6,672.82
	Major Account 510000 Total	26,796.85	26,796.85
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,548.28	1,548.28
	554900 OTHER CONTRACTUAL SERVICES	1,014.00	1,014.00
	Major Account 520000 Total	2,562.28	2,562.28
	Fund 55150 Expenditures Total	29,359.13	29,359.13
	Subprogram Revenues	6,008.72-	6,008.72-
	Subprogram Expenditures	29,359.13	29,359.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,584.93	15,584.93
	515900 EMPLOYEE BENEFITS EXP-UN	4,918.46	4,918.46
	Major Account 510000 Total	20,503.39	20,503.39
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	143.23	143.23
	535100 MEDICAL SUPPLIES	17.96	17.96
	537100 LABORATORY SUP EXP	2,668.51	2,668.51
	Major Account 520000 Total	2,829.70	2,829.70
	Fund 55150 Expenditures Total	23,333.09	23,333.09
	Subprogram Expenditures	23,333.09	23,333.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,195.51	186,195.51
	511200 TEMPORARY SALARIES-WAGE	227.22	227.22
	515200 FICA EXPENSE	381.42	381.42
	515400 LIFE & ACCIDENT INS EXP	6.18	6.18
	515500 HEALTH INSURANCE EXPENSE	635.12	635.12
	515900 EMPLOYEE BENEFITS EXP-UN	61,470.36	61,470.36
	Major Account 510000 Total	248,915.81	248,915.81
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	36,356.24
	531100 OFFICE SUPPLIES EXPENSE	36.95	36.95
	535100 MEDICAL SUPPLIES	205.80	205.80
	554900 OTHER CONTRACTUAL SERVICES	46,312.12	46,312.12
	Major Account 520000 Total	82,911.11	82,911.11
	570000 Travel Expenses		
	571100 LODGING	68.07	68.07
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	122.07	122.07
	Fund 55150 Expenditures Total	331,948.99	331,948.99
	Subprogram Expenditures	331,948.99	331,948.99

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,044,457.98-	2,044,457.98-
	Major Account 460000 Total	2,044,457.98-	2,044,457.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,659.40-	1,659.40-
	Major Account 470000 Total	1,659.40-	1,659.40-
	Fund 55150 Revenue Total	2,046,117.38-	2,046,117.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,340.11	527,340.11
	511200 TEMPORARY SALARIES-WAGE	19,275.94	19,275.94
	511300 OVERTIME PAYMENTS	11,800.84	11,800.84
	515200 FICA EXPENSE	103.77	103.77
	515900 EMPLOYEE BENEFITS EXP-UN	173,346.31	173,346.31
	Major Account 510000 Total	731,866.97	731,866.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.60	281.60
	521300 FREIGHT EXPENSE	1,325.06	1,325.06
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	523203 WATER	65.00	65.00
	525500 RENT EXP-OTHER PERS PROP	828.58	828.58
	531100 OFFICE SUPPLIES EXPENSE	463.25	463.25
	533100 HOUSEHOLD & INSTIT EXP	474.59	474.59
	534600 ED & RECREATIONAL SUP EX	548.30	548.30
	534900 MISCELLANEOUS SUP EXP	241.80	241.80
	534901 DATA PROCESSING SUPPLIES	20,276.00	20,276.00
	535100 MEDICAL SUPPLIES	41,910.75	41,910.75
	537100 LABORATORY SUP EXP	21,059.59	21,059.59
	539951 PURCHASES FOR RESALE	374.50	374.50
	543100 IT CONSULTING-APPLICATIONS	16,792.45	16,792.45
	549200 JANITORIAL/SECURITY SRVS	680.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	9,300.00	9,300.00
	555200 SOFTWARE - NEW PURCHASES	51,722.56	51,722.56
	Major Account 520000 Total	166,999.03	166,999.03
	570000 Travel Expenses		
	571100 LODGING	211.41	211.41
	571800 MEALS - TRAVEL STATUS	305.00	305.00
	574500 PERSONAL VEHICLE MILEAGE	840.04	840.04
	Major Account 570000 Total	1,356.45	1,356.45

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			
	570000 Travel Expenses		
	Fund 55150 Expenditures Total	900,222.45	900,222.45
	Subprogram Revenues	2,046,117.38	2,046,117.38
	Subprogram Expenditures	900,222.45	900,222.45

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	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 55150 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,253.92	42,253.92
	511200 TEMPORARY SALARIES-WAGE	2,757.33	2,757.33
	511300 OVERTIME PAYMENTS	496.99	496.99
	515900 EMPLOYEE BENEFITS EXP-UN	13,812.21	13,812.21
	Major Account 510000 Total	59,320.45	59,320.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	770.00	770.00
	Major Account 520000 Total	770.00	770.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	479.96	479.96
	Major Account 570000 Total	479.96	479.96
	Fund 55150 Expenditures Total	60,570.41	60,570.41
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	60,570.41	60,570.41

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	21,562.30-	21,562.30-
	Major Account 470000 Total	21,562.30-	21,562.30-
	Fund 55150 Revenue Total	21,562.30-	21,562.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,892.16	421,892.16
	511200 TEMPORARY SALARIES-WAGE	15,687.25	15,687.25
	511300 OVERTIME PAYMENTS	47.55	47.55
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	583.70-	583.70-
	515200 FICA EXPENSE	506.34-	506.34-
	515400 LIFE & ACCIDENT INS EXP	9.04-	9.04-
	515500 HEALTH INSURANCE EXPENSE	1,050.65-	1,050.65-
	515900 EMPLOYEE BENEFITS EXP-UN	142,317.47	142,317.47
	Major Account 510000 Total	581,794.70	581,794.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.84	34.84
	522100 DUES & SUBSCRIPTION EXP	2,131.27	2,131.27
	522200 CONFERENCE REGISTRATION	490.00	490.00
	522600 JOB APPLICANT EXPENSE	226.00	226.00
	533900 FOOD EXPENSE-INSTITUTIONS	97.07	97.07
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	534900 MISCELLANEOUS SUP EXP	304.97	304.97
	534901 DATA PROCESSING SUPPLIES	9,779.80	9,779.80
	535100 MEDICAL SUPPLIES	239.93	239.93
	537100 LABORATORY SUP EXP	667.64	667.64
	538100 VEHICLE & EQUIP SUP EXP	67.22	67.22
	554900 OTHER CONTRACTUAL SERVICES	344.00	344.00
	Major Account 520000 Total	14,414.24	14,414.24
	570000 Travel Expenses		
	571100 LODGING	4,524.29	4,524.29
	571103 BOARD & LODGING-FOREIGN	2,396.73	2,396.73
	572100 COMMERCIAL TRANSPORTATIO	510.50	510.50
	572103 COMERCIAL FARES-FOREIGN	163.62	163.62
	574500 PERSONAL VEHICLE MILEAGE	527.96	527.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.52	92.52
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	8,335.62	8,335.62
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	4,413.66
	Major Account 590000 Total	4,413.66	4,413.66
	Fund 55150 Expenditures Total	608,958.22	608,958.22
	Subprogram Revenues	21,562.30	21,562.30
	Subprogram Expenditures	608,958.22	608,958.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,111.43	1,111.43
	Major Account 570000 Total	1,111.43	1,111.43
	Fund 55150 Expenditures Total	1,111.43	1,111.43
	Subprogram Expenditures	1,111.43	1,111.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,758.52	101,758.52
	515900 EMPLOYEE BENEFITS EXP-UN	34,799.86	34,799.86
	Major Account 510000 Total	136,558.38	136,558.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	188.42	188.42
	535100 MEDICAL SUPPLIES	73.27	73.27
	554900 OTHER CONTRACTUAL SERVICES	176.59	176.59
	Major Account 520000 Total	483.28	483.28
	580000 Capital Outlay		
	588003 BUILDINGS	6,061.28	6,061.28
	Major Account 580000 Total	6,061.28	6,061.28
	Fund 55150 Expenditures Total	143,102.94	143,102.94
	Subprogram Expenditures	143,102.94	143,102.94

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	1,548.07-	1,548.07-
	Major Account 460000 Total	1,548.07-	1,548.07-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,691.77-	7,691.77-
	Major Account 470000 Total	7,691.77-	7,691.77-
	Fund 55150 Revenue Total	9,239.84-	9,239.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,742.90	141,742.90
	511200 TEMPORARY SALARIES-WAGE	2,006.25	2,006.25
	515100 RETIREMENT PLANS EXPENSE	101.76	101.76
	515200 FICA EXPENSE	94.27	94.27
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	104.08	104.08
	515900 EMPLOYEE BENEFITS EXP-UN	46,158.40	46,158.40
	Major Account 510000 Total	190,208.69	190,208.69
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	576,000.00	576,000.00
	Major Account 520000 Total	576,070.00	576,070.00
	Fund 55150 Expenditures Total	766,278.69	766,278.69
	Subprogram Revenues	9,239.84-	9,239.84-
	Subprogram Expenditures	766,278.69	766,278.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	4.21-
	Major Account 480000 Total	4.21-	4.21-
	Fund 55150 Revenue Total	4.21-	4.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,153.82	459,153.82
	511300 OVERTIME PAYMENTS	10,518.59	10,518.59
	515100 RETIREMENT PLANS EXPENSE	1,854.03	1,854.03
	515200 FICA EXPENSE	2,139.16	2,139.16
	515400 LIFE & ACCIDENT INS EXP	17.35	17.35
	515500 HEALTH INSURANCE EXPENSE	2,138.51	2,138.51
	515900 EMPLOYEE BENEFITS EXP-UN	663,747.18-	663,747.18-
	516500 WORKERS COMP PREMIUMS	227,791.50	227,791.50
	Major Account 510000 Total	39,865.78	39,865.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.95	80.95
	522100 DUES & SUBSCRIPTION EXP	839,361.33	839,361.33
	522600 JOB APPLICANT EXPENSE	343.78	343.78
	523201 NATURAL GAS	1,644.54	1,644.54
	523202 ELECTRICITY	12,656.81	12,656.81
	523203 WATER	24,092.30	24,092.30
	526100 REP & MAINT-REAL PROPERT	7,975.14	7,975.14
	527800 REP & MAINT-OTHER PROPER	7,449.86	7,449.86
	531100 OFFICE SUPPLIES EXPENSE	35.81	35.81
	533100 HOUSEHOLD & INSTIT EXP	153.66	153.66
	533900 FOOD EXPENSE-INSTITUTIONS	688.32	688.32
	535100 MEDICAL SUPPLIES	54.44	54.44
	541700 LEGAL RELATED EXPENSE	8,693.59	8,693.59
	547100 EDUCATIONAL SERVICES	450.00	450.00
	559100 OTHER OPERATING EXP	1,479.19	1,479.19
	Major Account 520000 Total	905,159.72	905,159.72
	580000 Capital Outlay		
	588003 BUILDINGS	55.00	55.00
	Major Account 580000 Total	55.00	55.00
	Fund 55150 Expenditures Total	945,080.50	945,080.50
	Subprogram Revenues	4.21-	4.21-
	Subprogram Expenditures	945,080.50	945,080.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,253.37-	1,253.37-
	Major Account 470000 Total	1,253.37-	1,253.37-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,129.09	28,129.09
	Major Account 480000 Total	28,129.09	28,129.09
	Fund 55150 Revenue Total	26,875.72	26,875.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,900.31	90,900.31
	511200 TEMPORARY SALARIES-WAGE	7,330.80	7,330.80
	511300 OVERTIME PAYMENTS	28.98	28.98
	515900 EMPLOYEE BENEFITS EXP-UN	29,186.06	29,186.06
	Major Account 510000 Total	127,446.15	127,446.15
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	416.00	416.00
	531100 OFFICE SUPPLIES EXPENSE	73.90	73.90
	533100 HOUSEHOLD & INSTIT EXP	182.14	182.14
	533900 FOOD EXPENSE-INSTITUTIONS	65,934.40	65,934.40
	535100 MEDICAL SUPPLIES	75,997.13	75,997.13
	537100 LABORATORY SUP EXP	228,869.44	228,869.44
	554900 OTHER CONTRACTUAL SERVICES	754,707.39	754,707.39
	Major Account 520000 Total	1,126,180.40	1,126,180.40
	Fund 55150 Expenditures Total	1,253,626.55	1,253,626.55
	Subprogram Revenues	26,875.72	26,875.72
	Subprogram Expenditures	1,253,626.55	1,253,626.55
	Program Revenues	33,252,298.09-	33,252,298.09-
	Program Expenditures	11,107,851.53	11,107,851.53

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	73,496.91	73,496.91
	515100 RETIREMENT PLANS EXPENSE	5,879.75	5,879.75
	515200 FICA EXPENSE	5,520.51	5,520.51
	515400 LIFE & ACCIDENT INS EXP	62.54	62.54
	515500 HEALTH INSURANCE EXPENSE	9,238.91	9,238.91
	Major Account 510000 Total	94,198.62	94,198.62
	Fund 10000 Expenditures Total	94,198.62	94,198.62
	Subprogram Expenditures	94,198.62	94,198.62

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	472,222.88	472,222.88
	511200 TEMPORARY SALARIES-WAGE	3,303.89	3,303.89
	515100 RETIREMENT PLANS EXPENSE	33,684.32	33,684.32
	515200 FICA EXPENSE	34,923.26	34,923.26
	515400 LIFE & ACCIDENT INS EXP	387.67	387.67
	515500 HEALTH INSURANCE EXPENSE	70,580.77	70,580.77
	Major Account 510000 Total	615,102.79	615,102.79
	Fund 10000 Expenditures Total	615,102.79	615,102.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.33	8,884.33
	511200 TEMPORARY SALARIES-WAGE	3,394.09	3,394.09
	515100 RETIREMENT PLANS EXPENSE	499.54	499.54
	515200 FICA EXPENSE	887.28	887.28
	515400 LIFE & ACCIDENT INS EXP	10.77	10.77
	515500 HEALTH INSURANCE EXPENSE	3,235.52	3,235.52
	Major Account 510000 Total	16,911.53	16,911.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	35.44	35.44
	538100 VEHICLE & EQUIP SUP EXP	171.60	171.60
	541700 LEGAL RELATED EXPENSE	2,988.71	2,988.71
	559100 OTHER OPERATING EXP	37.50	37.50
	Major Account 520000 Total	3,348.25	3,348.25
	570000 Travel Expenses		
	571100 LODGING	2,597.90	2,597.90
	571600 MEALS - TAXABLE	25.22	25.22
	572100 COMMERCIAL TRANSPORTATIO	197.18	197.18
	574500 PERSONAL VEHICLE MILEAGE	426.30	426.30
	Major Account 570000 Total	3,246.60	3,246.60
	Fund 25020 Expenditures Total	23,506.38	23,506.38
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.33	4,833.33
	515200 FICA EXPENSE	357.09	357.09
	515400 LIFE & ACCIDENT INS EXP	5.51	5.51
	515500 HEALTH INSURANCE EXPENSE	635.12	635.12
	Major Account 510000 Total	5,831.05	5,831.05

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		
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	527100 REP & MAINT-OFFICE EQUIP	97.55	97.55
	531100 OFFICE SUPPLIES EXPENSE	25.98	25.98
	538100 VEHICLE & EQUIP SUP EXP	168.58	168.58
	Major Account 520000 Total	319.11	319.11
	570000 Travel Expenses		
	571100 LODGING	353.86	353.86
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	362.86	362.86
	Fund 55020 Expenditures Total	6,513.02	6,513.02
	Subprogram Expenditures	645,122.19	645,122.19

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	441,142.19	441,142.19
	511200 TEMPORARY SALARIES-WAGE	3,471.25	3,471.25
	515100 RETIREMENT PLANS EXPENSE	31,854.37	31,854.37
	515200 FICA EXPENSE	32,880.55	32,880.55
	515400 LIFE & ACCIDENT INS EXP	309.83	309.83
	515500 HEALTH INSURANCE EXPENSE	71,187.47	71,187.47
	516400 UNEMPLOYM COMP INS EXP	31.54	31.54
	Major Account 510000 Total	580,877.20	580,877.20
	Fund 10000 Expenditures Total	580,877.20	580,877.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,257.24	9,257.24
	515100 RETIREMENT PLANS EXPENSE	271.95	271.95
	515200 FICA EXPENSE	663.28	663.28
	515400 LIFE & ACCIDENT INS EXP	9.46	9.46
	515500 HEALTH INSURANCE EXPENSE	4,029.31	4,029.31
	Major Account 510000 Total	14,231.24	14,231.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	569.00	569.00
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	534900 MISCELLANEOUS SUP EXP	143.05	143.05
	541700 LEGAL RELATED EXPENSE	68.36	68.36
	559100 OTHER OPERATING EXP	108.80	108.80
	Major Account 520000 Total	1,114.21	1,114.21
	570000 Travel Expenses		
	571100 LODGING	1,928.51	1,928.51
	572100 COMMERCIAL TRANSPORTATIO	235.56	235.56
	574500 PERSONAL VEHICLE MILEAGE	388.60	388.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,779.67	2,779.67
	Fund 25020 Expenditures Total	18,125.12	18,125.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	215.00-
	Major Account 470000 Total	215.00-	215.00-
	Fund 55020 Revenue Total	215.00-	215.00-
Expenditures	510000 Personal Services		

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		
	511200 TEMPORARY SALARIES-WAGE	4,301.75	4,301.75
	515200 FICA EXPENSE	276.39	276.39
	Major Account 510000 Total	4,578.14	4,578.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.35	11.35
	527300 REP & MAINT-MEDICAL EQUI	1,945.00	1,945.00
	534600 ED & RECREATIONAL SUP EX	255.75	255.75
	Major Account 520000 Total	2,212.10	2,212.10
	Fund 55020 Expenditures Total	6,790.24	6,790.24
	Subprogram Revenues	215.00-	215.00-
	Subprogram Expenditures	605,792.56	605,792.56

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	86,741.95	86,741.95
	511200 TEMPORARY SALARIES-WAGE	18,631.66	18,631.66
	511300 OVERTIME PAYMENTS	263.16	263.16
	515100 RETIREMENT PLANS EXPENSE	7,618.38	7,618.38
	515200 FICA EXPENSE	7,536.96	7,536.96
	515400 LIFE & ACCIDENT INS EXP	87.62	87.62
	515500 HEALTH INSURANCE EXPENSE	19,041.84	19,041.84
	516400 UNEMPLOYM COMP INS EXP	.56	.56
	Major Account 510000 Total	139,922.13	139,922.13
	Fund 10000 Expenditures Total	139,922.13	139,922.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.86	4,896.86
	511200 TEMPORARY SALARIES-WAGE	312.00	312.00
	511300 OVERTIME PAYMENTS	263.16	263.16
	515100 RETIREMENT PLANS EXPENSE	330.85	330.85
	515200 FICA EXPENSE	372.63	372.63
	515400 LIFE & ACCIDENT INS EXP	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	1,725.58	1,725.58
	Major Account 510000 Total	7,907.33	7,907.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	88.00	88.00
	537100 LABORATORY SUP EXP	173.63	173.63
	538100 VEHICLE & EQUIP SUP EXP	77.02	77.02
	559100 OTHER OPERATING EXP	2,106.88	2,106.88
	Major Account 520000 Total	2,445.53	2,445.53
	570000 Travel Expenses		
	571100 LODGING	33.09	33.09
	Major Account 570000 Total	33.09	33.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,800.00	7,800.00
	Major Account 590000 Total	7,800.00	7,800.00
	Fund 25020 Expenditures Total	18,185.95	18,185.95
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,164.08	4,164.08
	515100 RETIREMENT PLANS EXPENSE	196.99	196.99
	515200 FICA EXPENSE	308.24	308.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.09	4.09
	515500 HEALTH INSURANCE EXPENSE	312.82	312.82
	Major Account 510000 Total	4,986.22	4,986.22
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	269.44	269.44
	Major Account 520000 Total	269.44	269.44
	Fund 55020 Expenditures Total	5,255.66	5,255.66
	Subprogram Expenditures	163,363.74	163,363.74

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	102,936.85	102,936.85
	511200 TEMPORARY SALARIES-WAGE	1,820.20	1,820.20
	515100 RETIREMENT PLANS EXPENSE	7,765.56	7,765.56
	515200 FICA EXPENSE	7,587.27	7,587.27
	515400 LIFE & ACCIDENT INS EXP	107.28	107.28
	515500 HEALTH INSURANCE EXPENSE	20,106.69	20,106.69
	Major Account 510000 Total	140,323.85	140,323.85
	Fund 10000 Expenditures Total	140,323.85	140,323.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,314.71	8,314.71
	511200 TEMPORARY SALARIES-WAGE	525.00-	525.00-
	515100 RETIREMENT PLANS EXPENSE	392.63	392.63
	515200 FICA EXPENSE	596.87	596.87
	515400 LIFE & ACCIDENT INS EXP	10.16	10.16
	515500 HEALTH INSURANCE EXPENSE	2,540.77	2,540.77
	Major Account 510000 Total	11,330.14	11,330.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.08	92.08
	521500 PUBLICATION & PRINT EXP	54.04	54.04
	522100 DUES & SUBSCRIPTION EXP	83,748.28	83,748.28
	525100 RENT EXP-OFFICE EQUIP	245.00	245.00
	534901 DATA PROCESSING SUPPLIES	4,384.13	4,384.13
	Major Account 520000 Total	88,523.53	88,523.53
	570000 Travel Expenses		
	571100 LODGING	308.53	308.53
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	Major Account 570000 Total	408.53	408.53
	580000 Capital Outlay		
	588004 EQUIPMENT	117,348.99	117,348.99
	Major Account 580000 Total	117,348.99	117,348.99
	Fund 25020 Expenditures Total	217,611.19	217,611.19
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	145.35-	145.35-
	Major Account 460000 Total	145.35-	145.35-
	Fund 55020 Revenue Total	145.35-	145.35-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,397.50	5,397.50
	511200 TEMPORARY SALARIES-WAGE	888.25	888.25
	515100 RETIREMENT PLANS EXPENSE	431.80	431.80
	515200 FICA EXPENSE	392.63	392.63
	515400 LIFE & ACCIDENT INS EXP	5.61	5.61
	515500 HEALTH INSURANCE EXPENSE	635.12	635.12
	Major Account 510000 Total	7,750.91	7,750.91
	580000 Capital Outlay		
	588004 EQUIPMENT	185,185.21	185,185.21
	Major Account 580000 Total	185,185.21	185,185.21
	Fund 55020 Expenditures Total	192,936.12	192,936.12
	Subprogram Revenues	145.35	145.35
	Subprogram Expenditures	550,871.16	550,871.16

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	539,531.03	539,531.03
	511200 TEMPORARY SALARIES-WAGE	62,193.34	62,193.34
	515100 RETIREMENT PLANS EXPENSE	41,816.18	41,816.18
	515200 FICA EXPENSE	44,688.09	44,688.09
	515400 LIFE & ACCIDENT INS EXP	380.51	380.51
	515500 HEALTH INSURANCE EXPENSE	78,912.06	78,912.06
	Major Account 510000 Total	767,521.21	767,521.21
	Fund 10000 Expenditures Total	767,521.21	767,521.21
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	Major Account 520000 Total	17.00	17.00
	Fund 25020 Expenditures Total	17.00	17.00
	Subprogram Expenditures	767,538.21	767,538.21

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	28,226.35	28,226.35
	511200 TEMPORARY SALARIES-WAGE	163.95	163.95
	515100 RETIREMENT PLANS EXPENSE	2,164.12	2,164.12
	515200 FICA EXPENSE	1,964.62	1,964.62
	515400 LIFE & ACCIDENT INS EXP	28.06	28.06
	515500 HEALTH INSURANCE EXPENSE	8,349.30	8,349.30
	Major Account 510000 Total	40,896.40	40,896.40
	Fund 10000 Expenditures Total	40,896.40	40,896.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	800.00
	511200 TEMPORARY SALARIES-WAGE	85.05	85.05
	515200 FICA EXPENSE	63.42	63.42
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	431.78	431.78
	Major Account 510000 Total	1,381.07	1,381.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13,088.21	13,088.21
	522600 JOB APPLICANT EXPENSE	72.41	72.41
	531100 OFFICE SUPPLIES EXPENSE	147.69-	147.69-
	534901 DATA PROCESSING SUPPLIES	41.29	41.29
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	Major Account 520000 Total	13,704.22	13,704.22
	Fund 25020 Expenditures Total	15,085.29	15,085.29
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,446.53	12,446.53
	511200 TEMPORARY SALARIES-WAGE	52,794.05	52,794.05
	515100 RETIREMENT PLANS EXPENSE	920.47	920.47
	515200 FICA EXPENSE	4,363.94	4,363.94
	515400 LIFE & ACCIDENT INS EXP	12.66	12.66
	515500 HEALTH INSURANCE EXPENSE	1,882.13	1,882.13
	Major Account 510000 Total	72,419.78	72,419.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,090.37	1,090.37
	522400 SUBSISTENCE	998.50	998.50
	525100 RENT EXP-OFFICE EQUIP	42.00	42.00
	525500 RENT EXP-OTHER PERS PROP	395.50	395.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	612.50	612.50
	527800 REP & MAINT-OTHER PROPER	774.40	774.40
	531100 OFFICE SUPPLIES EXPENSE	12.21	12.21
	533900 FOOD EXPENSE-INSTITUTIONS	928.52	928.52
	538100 VEHICLE & EQUIP SUP EXP	2,435.49	2,435.49
	554900 OTHER CONTRACTUAL SERVICES	110.00	110.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	7,424.49	7,424.49
	570000 Travel Expenses		
	571100 LODGING	2,335.23	2,335.23
	574500 PERSONAL VEHICLE MILEAGE	1,200.72	1,200.72
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	3,554.95	3,554.95
	Fund 55020 Expenditures Total	83,399.22	83,399.22
	Subprogram Expenditures	139,380.91	139,380.91

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	30,399.85	30,399.85
	511200 TEMPORARY SALARIES-WAGE	330.00	330.00
	515100 RETIREMENT PLANS EXPENSE	2,335.67	2,335.67
	515200 FICA EXPENSE	2,218.20	2,218.20
	515400 LIFE & ACCIDENT INS EXP	29.55	29.55
	515500 HEALTH INSURANCE EXPENSE	7,726.71	7,726.71
	Major Account 510000 Total	43,039.98	43,039.98
	Fund 10000 Expenditures Total	43,039.98	43,039.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.87	472.87
	511200 TEMPORARY SALARIES-WAGE	330.00	330.00
	515100 RETIREMENT PLANS EXPENSE	37.84	37.84
	515200 FICA EXPENSE	33.48	33.48
	515400 LIFE & ACCIDENT INS EXP	.57	.57
	515500 HEALTH INSURANCE EXPENSE	193.67	193.67
	Major Account 510000 Total	1,068.43	1,068.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,161.82	3,161.82
	559100 OTHER OPERATING EXP	82.21	82.21
	Major Account 520000 Total	3,244.03	3,244.03
	Fund 25020 Expenditures Total	4,312.46	4,312.46
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,857.43	14,857.43
	511200 TEMPORARY SALARIES-WAGE	703.65	703.65
	515100 RETIREMENT PLANS EXPENSE	828.59	828.59
	515200 FICA EXPENSE	1,107.07	1,107.07
	515400 LIFE & ACCIDENT INS EXP	7.46	7.46
	515500 HEALTH INSURANCE EXPENSE	857.43	857.43
	Major Account 510000 Total	18,361.63	18,361.63
	Fund 55020 Expenditures Total	18,361.63	18,361.63
	Subprogram Expenditures	65,714.07	65,714.07

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	29,773.63	29,773.63
	515100 RETIREMENT PLANS EXPENSE	1,965.47	1,965.47
	515200 FICA EXPENSE	2,168.40	2,168.40
	515400 LIFE & ACCIDENT INS EXP	26.32	26.32
	515500 HEALTH INSURANCE EXPENSE	6,987.52	6,987.52
	Major Account 510000 Total	40,921.34	40,921.34
	Fund 10000 Expenditures Total	40,921.34	40,921.34
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31,288.38	31,288.38
	Major Account 520000 Total	31,288.38	31,288.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	693.88	693.88
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	717.88	717.88
	Fund 25020 Expenditures Total	32,006.26	32,006.26
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,384.54	91,384.54
	511200 TEMPORARY SALARIES-WAGE	723.33	723.33
	515100 RETIREMENT PLANS EXPENSE	6,429.58	6,429.58
	515200 FICA EXPENSE	6,531.69	6,531.69
	515400 LIFE & ACCIDENT INS EXP	92.79	92.79
	515500 HEALTH INSURANCE EXPENSE	26,010.36	26,010.36
	516400 UNEMPLOYM COMP INS EXP	3.31	3.31
	Major Account 510000 Total	131,175.60	131,175.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	148,639.97	148,639.97
	534600 ED & RECREATIONAL SUP EX	19,271.43	19,271.43
	555200 SOFTWARE - NEW PURCHASES	5,761.52	5,761.52
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	173,692.92	173,692.92
	570000 Travel Expenses		
	571100 LODGING	683.46	683.46
	572100 COMMERCIAL TRANSPORTATIO	123.81	123.81
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	835.27	835.27
	Fund 55020 Expenditures Total	305,703.79	305,703.79

Secure Version - Prior Month
As of July 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>378,631.39</u>	<u>378,631.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.89	2,930.89
	511200 TEMPORARY SALARIES-WAGE	579.33	579.33
	515100 RETIREMENT PLANS EXPENSE	234.47	234.47
	515200 FICA EXPENSE	254.87	254.87
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	460.63	460.63
	Major Account 510000 Total	4,463.44	4,463.44
	Fund 10000 Expenditures Total	4,463.44	4,463.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	593.25	593.25
	515200 FICA EXPENSE	33.32	33.32
	Major Account 510000 Total	626.57	626.57
	Fund 25020 Expenditures Total	626.57	626.57
	Subprogram Expenditures	5,090.01	5,090.01

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	120.00	120.00
	515200 FICA EXPENSE	9.18	9.18
	Major Account 510000 Total	129.18	129.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,995.00	7,995.00
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	11,250.00
	555200 SOFTWARE - NEW PURCHASES	5,547.00	5,547.00
	Major Account 520000 Total	24,792.00	24,792.00
	Fund 55020 Expenditures Total	24,921.18	24,921.18
	Subprogram Expenditures	24,921.18	24,921.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.45	5,044.45
	515100 RETIREMENT PLANS EXPENSE	403.56	403.56
	515200 FICA EXPENSE	377.02	377.02
	515400 LIFE & ACCIDENT INS EXP	3.82	3.82
	515500 HEALTH INSURANCE EXPENSE	665.62	665.62
	Major Account 510000 Total	6,494.47	6,494.47
	Fund 10000 Expenditures Total	6,494.47	6,494.47
	Subprogram Expenditures	6,494.47	6,494.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,726.53	161,726.53
	511200 TEMPORARY SALARIES-WAGE	4,042.86	4,042.86
	511300 OVERTIME PAYMENTS	568.33	568.33
	515100 RETIREMENT PLANS EXPENSE	7,624.68	7,624.68
	515200 FICA EXPENSE	11,777.77	11,777.77
	515400 LIFE & ACCIDENT INS EXP	177.04	177.04
	515500 HEALTH INSURANCE EXPENSE	46,334.29	46,334.29
	Major Account 510000 Total	232,251.50	232,251.50
	Fund 10000 Expenditures Total	232,251.50	232,251.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,346.52	120,346.52
	511200 TEMPORARY SALARIES-WAGE	4,581.45	4,581.45
	511300 OVERTIME PAYMENTS	1,586.72	1,586.72
	515100 RETIREMENT PLANS EXPENSE	5,441.16	5,441.16
	515200 FICA EXPENSE	8,824.34	8,824.34
	515400 LIFE & ACCIDENT INS EXP	144.55	144.55
	515500 HEALTH INSURANCE EXPENSE	40,028.76	40,028.76
	Major Account 510000 Total	180,953.50	180,953.50
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	54.00	54.00
	523201 NATURAL GAS	19,288.53	19,288.53
	523202 ELECTRICITY	121,686.31	121,686.31
	523203 WATER	11,568.15	11,568.15
	523204 SEWER	11,348.35	11,348.35
	525500 RENT EXP-OTHER PERS PROP	2,336.12	2,336.12
	526100 REP & MAINT-REAL PROPERT	26,050.90	26,050.90
	533100 HOUSEHOLD & INSTIT EXP	7,330.46	7,330.46
	534800 CONST & MAINT SUP EXP	47,841.86	47,841.86
	534901 DATA PROCESSING SUPPLIES	2,681.59	2,681.59
	535100 MEDICAL SUPPLIES	1,511.16	1,511.16
	537100 LABORATORY SUP EXP	330.50	330.50
	538100 VEHICLE & EQUIP SUP EXP	2,242.97	2,242.97
	549200 JANITORIAL/SECURITY SRVS	2,721.56	2,721.56
	554900 OTHER CONTRACTUAL SERVICES	26,404.15	26,404.15
	Major Account 520000 Total	283,396.61	283,396.61
	Fund 25020 Expenditures Total	464,350.11	464,350.11
55020 UNK REVOLVING			

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		
	511100 PERMANENT SALARIES-WAGES	21,328.58	21,328.58
	511300 OVERTIME PAYMENTS	57.24	57.24
	515100 RETIREMENT PLANS EXPENSE	861.44	861.44
	515200 FICA EXPENSE	1,570.58	1,570.58
	515400 LIFE & ACCIDENT INS EXP	24.98	24.98
	515500 HEALTH INSURANCE EXPENSE	4,486.42	4,486.42
	Major Account 510000 Total	28,329.24	28,329.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,958.80	3,958.80
	534800 CONST & MAINT SUP EXP	37,912.37	37,912.37
	538100 VEHICLE & EQUIP SUP EXP	175.23	175.23
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	42,056.40	42,056.40
	Fund 55020 Expenditures Total	70,385.64	70,385.64
	Subprogram Expenditures	766,987.25	766,987.25

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	1,037,467.84	1,037,467.84
	511200 TEMPORARY SALARIES-WAGE	6,315.48	6,315.48
	511300 OVERTIME PAYMENTS	42.52	42.52
	515100 RETIREMENT PLANS EXPENSE	78,640.48	78,640.48
	515200 FICA EXPENSE	75,772.19	75,772.19
	515400 LIFE & ACCIDENT INS EXP	952.67	952.67
	515500 HEALTH INSURANCE EXPENSE	204,990.80	204,990.80
	Major Account 510000 Total	1,404,181.98	1,404,181.98
	Fund 10000 Expenditures Total	1,404,181.98	1,404,181.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,901.60	19,901.60
	511200 TEMPORARY SALARIES-WAGE	4,698.41	4,698.41
	511300 OVERTIME PAYMENTS	64.83	64.83
	515100 RETIREMENT PLANS EXPENSE	1,339.09	1,339.09
	515200 FICA EXPENSE	1,557.71	1,557.71
	515400 LIFE & ACCIDENT INS EXP	21.69	21.69
	515500 HEALTH INSURANCE EXPENSE	6,455.27	6,455.27
	516400 UNEMPLOYM COMP INS EXP	4,765.55	4,765.55
	Major Account 510000 Total	38,804.15	38,804.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.00	229.00
	521300 FREIGHT EXPENSE	121.07	121.07
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	389.19	389.19
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	522400 SUBSISTENCE	170.29	170.29
	522600 JOB APPLICANT EXPENSE	489.39	489.39
	525500 RENT EXP-OTHER PERS PROP	199.50	199.50
	526100 REP & MAINT-REAL PROPERT	3,810.00	3,810.00
	531100 OFFICE SUPPLIES EXPENSE	740.63	740.63
	533900 FOOD EXPENSE-INSTITUTIONS	653.22	653.22
	534600 ED & RECREATIONAL SUP EX	527.83	527.83
	534800 CONST & MAINT SUP EXP	12.30	12.30
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	534901 DATA PROCESSING SUPPLIES	11,151.52	11,151.52
	537100 LABORATORY SUP EXP	91.70	91.70
	Major Account 520000 Total	20,555.63	20,555.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	1,056.84	1,056.84
	571103 BOARD & LODGING-FOREIGN	655.67	655.67
	571600 MEALS - TAXABLE	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	158.00	158.00
	574500 PERSONAL VEHICLE MILEAGE	1,756.67	1,756.67
	Major Account 570000 Total	3,647.14	3,647.14
	Fund 25020 Expenditures Total	63,006.92	63,006.92
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	379.17
	511200 TEMPORARY SALARIES-WAGE	28.05	28.05
	515100 RETIREMENT PLANS EXPENSE	30.33	30.33
	515200 FICA EXPENSE	31.77	31.77
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	38.89	38.89
	Major Account 510000 Total	508.33	508.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.53	17.53
	521500 PUBLICATION & PRINT EXP	271.81	271.81
	525500 RENT EXP-OTHER PERS PROP	245.76	245.76
	533100 HOUSEHOLD & INSTIT EXP	812.75	812.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,617.15	2,617.15
	534600 ED & RECREATIONAL SUP EX	1,463.76	1,463.76
	534800 CONST & MAINT SUP EXP	56.00	56.00
	535100 MEDICAL SUPPLIES	3,019.04	3,019.04
	537100 LABORATORY SUP EXP	7,423.37	7,423.37
	554900 OTHER CONTRACTUAL SERVICES	18.38	18.38
	Major Account 520000 Total	15,945.55	15,945.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.31	284.31
	Major Account 570000 Total	284.31	284.31
	Fund 55020 Expenditures Total	16,738.19	16,738.19
	Subprogram Expenditures	1,483,927.09	1,483,927.09

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	53,539.00	53,539.00
	515100 RETIREMENT PLANS EXPENSE	4,283.13	4,283.13
	515200 FICA EXPENSE	2,587.55	2,587.55
	515400 LIFE & ACCIDENT INS EXP	30.61	30.61
	515500 HEALTH INSURANCE EXPENSE	4,836.16	4,836.16
	Major Account 510000 Total	65,276.45	65,276.45
	Fund 10000 Expenditures Total	65,276.45	65,276.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.81	2,153.81
	515100 RETIREMENT PLANS EXPENSE	172.31	172.31
	515200 FICA EXPENSE	127.19	127.19
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	1,079.52	1,079.52
	Major Account 510000 Total	3,535.02	3,535.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.78	55.78
	Major Account 520000 Total	55.78	55.78
	570000 Travel Expenses		
	571100 LODGING	179.73	179.73
	572100 COMMERCIAL TRANSPORTATIO	180.00	180.00
	574500 PERSONAL VEHICLE MILEAGE	850.29	850.29
	Major Account 570000 Total	1,210.02	1,210.02
	Fund 25020 Expenditures Total	4,800.82	4,800.82
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	372.58	372.58
	Major Account 520000 Total	372.58	372.58
	Fund 55020 Expenditures Total	372.58	372.58
	Subprogram Expenditures	70,449.85	70,449.85

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	176,573.90	176,573.90
	511200 TEMPORARY SALARIES-WAGE	1,191.55	1,191.55
	515100 RETIREMENT PLANS EXPENSE	10,730.44	10,730.44
	515200 FICA EXPENSE	12,455.07	12,455.07
	515400 LIFE & ACCIDENT INS EXP	186.61	186.61
	515500 HEALTH INSURANCE EXPENSE	50,002.14	50,002.14
	Major Account 510000 Total	251,139.71	251,139.71
	Fund 10000 Expenditures Total	251,139.71	251,139.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,167.23	21,167.23
	511200 TEMPORARY SALARIES-WAGE	1,319.75	1,319.75
	515100 RETIREMENT PLANS EXPENSE	677.24	677.24
	515200 FICA EXPENSE	1,527.23	1,527.23
	515400 LIFE & ACCIDENT INS EXP	25.13	25.13
	515500 HEALTH INSURANCE EXPENSE	6,393.01	6,393.01
	Major Account 510000 Total	31,109.59	31,109.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.84	123.84
	533900 FOOD EXPENSE-INSTITUTIONS	473.42	473.42
	534901 DATA PROCESSING SUPPLIES	3,159.67	3,159.67
	543100 IT CONSULTING-APPLICATIONS	58.38	58.38
	555200 SOFTWARE - NEW PURCHASES	2,139.00	2,139.00
	Major Account 520000 Total	5,954.31	5,954.31
	570000 Travel Expenses		
	571100 LODGING	304.50	304.50
	574500 PERSONAL VEHICLE MILEAGE	197.60	197.60
	Major Account 570000 Total	502.10	502.10
	Fund 25020 Expenditures Total	37,566.00	37,566.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,338.75-	1,338.75-
	Major Account 470000 Total	1,338.75-	1,338.75-
	Fund 55020 Revenue Total	1,338.75-	1,338.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,751.90	24,751.90
	511200 TEMPORARY SALARIES-WAGE	17,362.50	17,362.50
	511300 OVERTIME PAYMENTS	12.00	12.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,189.28	1,189.28
	515200 FICA EXPENSE	3,010.83	3,010.83
	515400 LIFE & ACCIDENT INS EXP	24.91	24.91
	515500 HEALTH INSURANCE EXPENSE	6,223.84	6,223.84
	Major Account 510000 Total	52,575.26	52,575.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.00	178.00
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
	521900 AWARDS EXPENSE	2,172.58	2,172.58
	522000 1099 AWARDS	10,222.12	10,222.12
	522600 JOB APPLICANT EXPENSE	202.16	202.16
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	68.96-	68.96-
	533900 FOOD EXPENSE-INSTITUTIONS	1,941.03	1,941.03
	534901 DATA PROCESSING SUPPLIES	1,398.00	1,398.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	21,544.93	21,544.93
	570000 Travel Expenses		
	571100 LODGING	1,860.86	1,860.86
	571600 MEALS - TAXABLE	13.13	13.13
	572100 COMMERCIAL TRANSPORTATIO	234.26	234.26
	574500 PERSONAL VEHICLE MILEAGE	767.43	767.43
	575100 MISC TRAVEL EXPENSE	142.00	142.00
	Major Account 570000 Total	3,017.68	3,017.68
	Fund 55020 Expenditures Total	77,137.87	77,137.87
	Subprogram Revenues	1,338.75-	1,338.75-
	Subprogram Expenditures	365,843.58	365,843.58

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	103,798.57	103,798.57
	515100 RETIREMENT PLANS EXPENSE	7,341.29	7,341.29
	515200 FICA EXPENSE	7,356.97	7,356.97
	515400 LIFE & ACCIDENT INS EXP	101.42	101.42
	515500 HEALTH INSURANCE EXPENSE	19,548.67	19,548.67
	Major Account 510000 Total	138,146.92	138,146.92
	Fund 10000 Expenditures Total	138,146.92	138,146.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.84	8,954.84
	515100 RETIREMENT PLANS EXPENSE	482.43	482.43
	515200 FICA EXPENSE	588.32	588.32
	515400 LIFE & ACCIDENT INS EXP	10.37	10.37
	515500 HEALTH INSURANCE EXPENSE	2,876.35	2,876.35
	Major Account 510000 Total	12,912.31	12,912.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.61	27.61
	522100 DUES & SUBSCRIPTION EXP	92.50	92.50
	531100 OFFICE SUPPLIES EXPENSE	38.87	38.87
	533900 FOOD EXPENSE-INSTITUTIONS	357.76	357.76
	534901 DATA PROCESSING SUPPLIES	5,522.44	5,522.44
	537100 LABORATORY SUP EXP	10.32	10.32
	559100 OTHER OPERATING EXP	1,796.64	1,796.64
	Major Account 520000 Total	7,846.14	7,846.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.07	53.07
	Major Account 570000 Total	53.07	53.07
	Fund 25020 Expenditures Total	20,811.52	20,811.52
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,799.75	1,799.75
	Major Account 520000 Total	1,799.75	1,799.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	756.93	756.93
	Major Account 570000 Total	756.93	756.93
	Fund 55020 Expenditures Total	2,556.68	2,556.68
	Subprogram Expenditures	161,515.12	161,515.12

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	106,635.49	106,635.49
	511200 TEMPORARY SALARIES-WAGE	208.00	208.00
	511300 OVERTIME PAYMENTS	90.92	90.92
	515100 RETIREMENT PLANS EXPENSE	7,683.72	7,683.72
	515200 FICA EXPENSE	7,848.21	7,848.21
	515400 LIFE & ACCIDENT INS EXP	110.00	110.00
	515500 HEALTH INSURANCE EXPENSE	19,045.15	19,045.15
	Major Account 510000 Total	141,621.49	141,621.49
	Fund 10000 Expenditures Total	141,621.49	141,621.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.08	5,520.08
	511200 TEMPORARY SALARIES-WAGE	796.00	796.00
	511300 OVERTIME PAYMENTS	88.28	88.28
	515100 RETIREMENT PLANS EXPENSE	236.69	236.69
	515200 FICA EXPENSE	468.52	468.52
	515400 LIFE & ACCIDENT INS EXP	6.48	6.48
	515500 HEALTH INSURANCE EXPENSE	948.80	948.80
	Major Account 510000 Total	8,064.85	8,064.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.94	50.94
	521500 PUBLICATION & PRINT EXP	23,828.38	23,828.38
	522100 DUES & SUBSCRIPTION EXP	64,174.50	64,174.50
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523201 NATURAL GAS	123.46	123.46
	523202 ELECTRICITY	6,857.20	6,857.20
	524100 RENT EXPENSE-LAND	243.00	243.00
	524600 RENT EXPENSE-BUILDINGS	59,703.00	59,703.00
	525500 RENT EXP-OTHER PERS PROP	1,800.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL	33.80	33.80
	534900 MISCELLANEOUS SUP EXP	792.00	792.00
	534901 DATA PROCESSING SUPPLIES	23,756.56	23,756.56
	537100 LABORATORY SUP EXP	13.92-	13.92-
	538100 VEHICLE & EQUIP SUP EXP	658.78	658.78
	541500 LEGAL SERVICES EXPENSE	1,930.50	1,930.50
	555200 SOFTWARE - NEW PURCHASES	2,139.00	2,139.00
	Major Account 520000 Total	186,157.20	186,157.20
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	265.60	265.60
	Major Account 570000 Total	265.60	265.60
	Fund 25020 Expenditures Total	194,487.65	194,487.65
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.98	8,722.98
	511300 OVERTIME PAYMENTS	347.30	347.30
	515100 RETIREMENT PLANS EXPENSE	541.80	541.80
	515200 FICA EXPENSE	666.95	666.95
	515400 LIFE & ACCIDENT INS EXP	10.25	10.25
	515500 HEALTH INSURANCE EXPENSE	2,212.82	2,212.82
	Major Account 510000 Total	12,502.10	12,502.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,417.20	4,417.20
	534901 DATA PROCESSING SUPPLIES	7,091.00	7,091.00
	Major Account 520000 Total	11,508.20	11,508.20
	Fund 55020 Expenditures Total	24,010.30	24,010.30
	Subprogram Expenditures	360,119.44	360,119.44

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	293,894.93-	293,894.93-
	Major Account 470000 Total	293,894.93-	293,894.93-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,791.35-	32,791.35-
	486351 NSF ITEMS SUSPENSE	200.00	200.00
	Major Account 480000 Total	32,591.35-	32,591.35-
	Fund 25020 Revenue Total	326,486.28-	326,486.28-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02-	.02-
	Major Account 510000 Total	.02-	.02-
	Fund 25020 Expenditures Total	.02-	.02-
	Subprogram Revenues	326,486.28-	326,486.28-
	Subprogram Expenditures	.02-	.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,753.30-	1,753.30-
	474100 GENERAL BUSINESS FEES	55.03-	55.03-
	Major Account 470000 Total	1,808.33-	1,808.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,410.53-	39,410.53-
	486300 CLEARING ACCOUNT	2,201.06	2,201.06
	Major Account 480000 Total	37,209.47-	37,209.47-
	Fund 25020 Revenue Total	39,017.80-	39,017.80-
	Subprogram Revenues	39,017.80-	39,017.80-
	Program Revenues	367,203.18-	367,203.18-
	Program Expenditures	6,655,960.82	6,655,960.82

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	22,278.59	22,278.59
	515100 RETIREMENT PLANS EXPENSE	1,327.36	1,327.36
	515200 FICA EXPENSE	1,667.44	1,667.44
	515400 LIFE & ACCIDENT INS EXP	13.84	13.84
	515500 HEALTH INSURANCE EXPENSE	1,786.81	1,786.81
	Major Account 510000 Total	27,074.04	27,074.04
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	75,385.02	75,385.02
	Major Account 520000 Total	75,385.02	75,385.02
	570000 Travel Expenses		
	571100 LODGING	54.60	54.60
	574500 PERSONAL VEHICLE MILEAGE	585.81	585.81
	Major Account 570000 Total	640.41	640.41
	Fund 40000 Expenditures Total	103,099.47	103,099.47
	Subprogram Expenditures	103,099.47	103,099.47

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	1,100.77	1,100.77
	511200 TEMPORARY SALARIES-WAGE	96.83	96.83
	515100 RETIREMENT PLANS EXPENSE	88.06	88.06
	515200 FICA EXPENSE	84.21	84.21
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	581.05	581.05
	Major Account 510000 Total	1,952.08	1,952.08
	Fund 40000 Expenditures Total	1,952.08	1,952.08
	Subprogram Expenditures	1,952.08	1,952.08

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	883.74	883.74
	511200 TEMPORARY SALARIES-WAGE	27,234.62	27,234.62
	515100 RETIREMENT PLANS EXPENSE	1,784.68	1,784.68
	515200 FICA EXPENSE	2,097.00	2,097.00
	515400 LIFE & ACCIDENT INS EXP	12.93	12.93
	515500 HEALTH INSURANCE EXPENSE	3,863.07	3,863.07
	Major Account 510000 Total	35,876.04	35,876.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,202.64	2,202.64
	Major Account 520000 Total	2,202.64	2,202.64
	570000 Travel Expenses		
	571100 LODGING	110.77	110.77
	572100 COMMERCIAL TRANSPORTATIO	119.93	119.93
	574500 PERSONAL VEHICLE MILEAGE	276.95	276.95
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	528.65	528.65
	Fund 40000 Expenditures Total	38,607.33	38,607.33
	Subprogram Expenditures	38,607.33	38,607.33

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	13,940.76	13,940.76
	515100 RETIREMENT PLANS EXPENSE	792.13	792.13
	515200 FICA EXPENSE	986.28	986.28
	515400 LIFE & ACCIDENT INS EXP	15.04	15.04
	515500 HEALTH INSURANCE EXPENSE	4,273.11	4,273.11
	Major Account 510000 Total	20,007.32	20,007.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	143.38	143.38
	534901 DATA PROCESSING SUPPLIES	3.99	3.99
	Major Account 520000 Total	147.37	147.37
	Fund 40000 Expenditures Total	20,154.69	20,154.69
	Subprogram Expenditures	20,154.69	20,154.69
	Program Expenditures	163,813.57	163,813.57

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	1,531.16-	1,531.16-
	Major Account 460000 Total	1,531.16-	1,531.16-
	Fund 49100 Revenue Total	1,531.16-	1,531.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,426.00	9,426.00
	515100 RETIREMENT PLANS EXPENSE	718.76	718.76
	515200 FICA EXPENSE	684.25	684.25
	515400 LIFE & ACCIDENT INS EXP	4.82	4.82
	515500 HEALTH INSURANCE EXPENSE	1,226.20	1,226.20
	Major Account 510000 Total	12,060.03	12,060.03
	Fund 49100 Expenditures Total	12,060.03	12,060.03
	Subprogram Revenues	1,531.16-	1,531.16-
	Subprogram Expenditures	12,060.03	12,060.03
	Program Revenues	1,531.16-	1,531.16-
	Program Expenditures	12,060.03	12,060.03

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	10,927.36-	10,927.36-
	Major Account 480000 Total	10,927.36-	10,927.36-
	Fund 65020 Revenue Total	10,927.36-	10,927.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,687.80	59,687.80
	511200 TEMPORARY SALARIES-WAGE	50.83	50.83
	515100 RETIREMENT PLANS EXPENSE	3,993.57	3,993.57
	515200 FICA EXPENSE	4,209.47	4,209.47
	515400 LIFE & ACCIDENT INS EXP	55.58	55.58
	515500 HEALTH INSURANCE EXPENSE	15,707.70	15,707.70
	Major Account 510000 Total	83,704.95	83,704.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.78	124.78
	522100 DUES & SUBSCRIPTION EXP	14,077.10	14,077.10
	522600 JOB APPLICANT EXPENSE	12.08	12.08
	538100 VEHICLE & EQUIP SUP EXP	26.86	26.86
	555200 SOFTWARE - NEW PURCHASES	8,568.00	8,568.00
	Major Account 520000 Total	22,808.82	22,808.82
	570000 Travel Expenses		
	571100 LODGING	968.44	968.44
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	59.82	59.82
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,049.29	1,049.29
	Fund 65020 Expenditures Total	107,563.06	107,563.06
	Subprogram Revenues	10,927.36-	10,927.36-
	Subprogram Expenditures	107,563.06	107,563.06

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	156,293.05-	156,293.05-
	Major Account 480000 Total	156,293.05-	156,293.05-
	Fund 65020 Revenue Total	156,293.05-	156,293.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,986.65	7,986.65
	511200 TEMPORARY SALARIES-WAGE	1,154.00	1,154.00
	515100 RETIREMENT PLANS EXPENSE	638.94	638.94
	515200 FICA EXPENSE	671.76	671.76
	515400 LIFE & ACCIDENT INS EXP	6.10	6.10
	515500 HEALTH INSURANCE EXPENSE	347.17-	347.17-
	Major Account 510000 Total	10,110.28	10,110.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	570000 Travel Expenses		
	571100 LODGING	361.73	361.73
	571600 MEALS - TAXABLE	22.06	22.06
	574500 PERSONAL VEHICLE MILEAGE	1,112.88	1,112.88
	Major Account 570000 Total	1,496.67	1,496.67
	Fund 65020 Expenditures Total	11,676.95	11,676.95
	Subprogram Revenues	156,293.05-	156,293.05-
	Subprogram Expenditures	11,676.95	11,676.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,461.00-	34,461.00-
	Major Account 460000 Total	34,461.00-	34,461.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,907.97-	11,907.97-
	Major Account 480000 Total	11,907.97-	11,907.97-
	Fund 65020 Revenue Total	46,368.97-	46,368.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,040.84	8,040.84
	511200 TEMPORARY SALARIES-WAGE	15,595.01	15,595.01
	515100 RETIREMENT PLANS EXPENSE	1,743.34	1,743.34
	515200 FICA EXPENSE	1,831.56	1,831.56
	515400 LIFE & ACCIDENT INS EXP	14.23	14.23
	515500 HEALTH INSURANCE EXPENSE	4,332.40	4,332.40
	Major Account 510000 Total	31,557.38	31,557.38
	570000 Travel Expenses		
	571100 LODGING	1,568.64	1,568.64
	572100 COMMERCIAL TRANSPORTATIO	217.80	217.80
	574500 PERSONAL VEHICLE MILEAGE	113.10	113.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.90	437.90
	Major Account 570000 Total	2,337.44	2,337.44
	Fund 65020 Expenditures Total	33,894.82	33,894.82
	Subprogram Revenues	46,368.97-	46,368.97-
	Subprogram Expenditures	33,894.82	33,894.82

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	4,264.54-	4,264.54-
		Major Account 480000 Total	4,264.54-	4,264.54-
		Fund 65020 Revenue Total	4,264.54-	4,264.54-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	28.16	28.16
		Major Account 580000 Total	28.16	28.16
		Fund 65020 Expenditures Total	28.16	28.16
		Subprogram Revenues	4,264.54-	4,264.54-
		Subprogram Expenditures	28.16	28.16

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	26,357.09-	26,357.09-
	Major Account 460000 Total	26,357.09-	26,357.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	915.30-	915.30-
	Major Account 480000 Total	915.30-	915.30-
	Fund 65020 Revenue Total	27,272.39-	27,272.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,589.40	27,589.40
	511200 TEMPORARY SALARIES-WAGE	2,884.34	2,884.34
	515100 RETIREMENT PLANS EXPENSE	2,244.90	2,244.90
	515200 FICA EXPENSE	2,269.99	2,269.99
	515400 LIFE & ACCIDENT INS EXP	19.01	19.01
	515500 HEALTH INSURANCE EXPENSE	4,235.07	4,235.07
	Major Account 510000 Total	39,242.71	39,242.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	63.26	63.26
	525500 RENT EXP-OTHER PERS PROP	360.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	632.60	632.60
	533900 FOOD EXPENSE-INSTITUTIONS	832.85	832.85
	538100 VEHICLE & EQUIP SUP EXP	99.81	99.81
	549200 JANITORIAL/SECURITY SRVS	212.18	212.18
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	Major Account 520000 Total	2,440.70	2,440.70
	570000 Travel Expenses		
	571100 LODGING	110.60	110.60
	571800 MEALS - TRAVEL STATUS	107.94	107.94
	Major Account 570000 Total	218.54	218.54
	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	56,303.71	56,303.71
	Subprogram Revenues	27,272.39-	27,272.39-
	Subprogram Expenditures	56,303.71	56,303.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,603.25-	11,603.25-
	Major Account 460000 Total	11,603.25-	11,603.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,527.55-	37,527.55-
	Major Account 480000 Total	37,527.55-	37,527.55-
	Fund 65020 Revenue Total	49,130.80-	49,130.80-
	Subprogram Revenues	49,130.80-	49,130.80-

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	1,922.63-	1,922.63-
		Major Account 480000 Total	1,922.63-	1,922.63-
		Fund 65020 Revenue Total	1,922.63-	1,922.63-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	233.40	233.40
		Major Account 520000 Total	233.40	233.40
		Fund 65020 Expenditures Total	233.40	233.40
		Subprogram Revenues	1,922.63-	1,922.63-
		Subprogram Expenditures	233.40	233.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.72	937.72
	515100 RETIREMENT PLANS EXPENSE	75.02	75.02
	515200 FICA EXPENSE	67.38	67.38
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	147.38	147.38
	Major Account 510000 Total	1,228.54	1,228.54
	Fund 65020 Expenditures Total	1,228.54	1,228.54
	Subprogram Expenditures	1,228.54	1,228.54

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	115,507.68-	115,507.68-
	Major Account 460000 Total	115,507.68-	115,507.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,784.08-	23,784.08-
	484106 INDIRECT COST-PRIVATE	474.24-	474.24-
	Major Account 480000 Total	24,258.32-	24,258.32-
	Fund 65020 Revenue Total	139,766.00-	139,766.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,103.90	18,103.90
	511200 TEMPORARY SALARIES-WAGE	38,171.82	38,171.82
	511300 OVERTIME PAYMENTS	56.25	56.25
	515100 RETIREMENT PLANS EXPENSE	2,594.82	2,594.82
	515200 FICA EXPENSE	3,822.44	3,822.44
	515400 LIFE & ACCIDENT INS EXP	37.08	37.08
	515500 HEALTH INSURANCE EXPENSE	10,109.11	10,109.11
	Major Account 510000 Total	72,895.42	72,895.42
	520000 Operating Expenses		
	522400 SUBSISTENCE	184.06	184.06
	533900 FOOD EXPENSE-INSTITUTIONS	323.88	323.88
	537100 LABORATORY SUP EXP	132.50	132.50
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,140.44	2,140.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,367.36	1,367.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.06	828.06
	Major Account 570000 Total	2,195.42	2,195.42
	Fund 65020 Expenditures Total	77,231.28	77,231.28
	Subprogram Revenues	139,766.00-	139,766.00-
	Subprogram Expenditures	77,231.28	77,231.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	5,416.04-	5,416.04-
	Major Account 480000 Total	5,416.04-	5,416.04-
	Fund 65020 Revenue Total	5,416.04-	5,416.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,750.00	9,750.00
	515100 RETIREMENT PLANS EXPENSE	517.50	517.50
	515200 FICA EXPENSE	721.38	721.38
	515400 LIFE & ACCIDENT INS EXP	8.34	8.34
	515500 HEALTH INSURANCE EXPENSE	1,446.39	1,446.39
	Major Account 510000 Total	12,443.61	12,443.61
	Fund 65020 Expenditures Total	12,443.61	12,443.61
	Subprogram Revenues	5,416.04-	5,416.04-
	Subprogram Expenditures	12,443.61	12,443.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	184,943.53-	184,943.53-
	Major Account 460000 Total	184,943.53-	184,943.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,476.83-	13,476.83-
	Major Account 480000 Total	13,476.83-	13,476.83-
	Fund 65020 Revenue Total	198,420.36-	198,420.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.39	3,749.39
	515100 RETIREMENT PLANS EXPENSE	299.96	299.96
	515200 FICA EXPENSE	263.02	263.02
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	1,280.90	1,280.90
	Major Account 510000 Total	5,597.47	5,597.47
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,396.95	1,396.95
	Major Account 520000 Total	1,396.95	1,396.95
	Fund 65020 Expenditures Total	6,994.42	6,994.42
	Subprogram Revenues	198,420.36-	198,420.36-
	Subprogram Expenditures	6,994.42	6,994.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	191.25	191.25
	Major Account 510000 Total	191.25	191.25
	Fund 65020 Expenditures Total	191.25	191.25
	Subprogram Expenditures	191.25	191.25

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	19,845.00-	19,845.00-
		Major Account 480000 Total	19,845.00-	19,845.00-
		Fund 65020 Revenue Total	19,845.00-	19,845.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,306.00	6,306.00
		Major Account 520000 Total	6,306.00	6,306.00
		Fund 65020 Expenditures Total	6,306.00	6,306.00
		Subprogram Revenues	19,845.00-	19,845.00-
		Subprogram Expenditures	6,306.00	6,306.00

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	163,575.38-	163,575.38-
	Major Account 480000 Total	163,575.38-	163,575.38-
	Fund 65020 Revenue Total	163,575.38-	163,575.38-
	Subprogram Revenues	163,575.38-	163,575.38-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<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		
	481100 INVESTMENT INCOME	34,907.64-	34,907.64-
	Major Account 480000 Total	34,907.64-	34,907.64-
	Fund 65020 Revenue Total	34,907.64-	34,907.64-
	Subprogram Revenues	34,907.64-	34,907.64-
	Program Revenues	858,110.16-	858,110.16-
	Program Expenditures	314,095.20	314,095.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK 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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.67	3,166.67
	515200 FICA EXPENSE	221.10	221.10
	515400 LIFE & ACCIDENT INS EXP	3.61	3.61
	515500 HEALTH INSURANCE EXPENSE	635.12	635.12
	Major Account 510000 Total	4,026.50	4,026.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	580000 Capital Outlay		
	588003 BUILDINGS	7,200.00	7,200.00
	Major Account 580000 Total	7,200.00	7,200.00
	Fund 55020 Expenditures Total	12,026.50	12,026.50
	Subprogram Expenditures	12,026.50	12,026.50

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	9,489.07	9,489.07
	515100 RETIREMENT PLANS EXPENSE	706.57	706.57
	515200 FICA EXPENSE	676.31	676.31
	515400 LIFE & ACCIDENT INS EXP	10.71	10.71
	515500 HEALTH INSURANCE EXPENSE	2,509.96	2,509.96
	Major Account 510000 Total	13,392.62	13,392.62
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	5,351.31	5,351.31
	Major Account 520000 Total	5,351.31	5,351.31
	Fund 55020 Expenditures Total	18,743.93	18,743.93
	Subprogram Expenditures	18,743.93	18,743.93

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	133,718.96	133,718.96
	511200 TEMPORARY SALARIES-WAGE	2,842.50	2,842.50
	511300 OVERTIME PAYMENTS	1,607.74	1,607.74
	515100 RETIREMENT PLANS EXPENSE	6,480.90	6,480.90
	515200 FICA EXPENSE	9,861.60	9,861.60
	515400 LIFE & ACCIDENT INS EXP	150.63	150.63
	515500 HEALTH INSURANCE EXPENSE	37,422.29	37,422.29
	Major Account 510000 Total	192,084.62	192,084.62
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	37.00	37.00
	523201 NATURAL GAS	13,586.96	13,586.96
	523202 ELECTRICITY	70,529.75	70,529.75
	523203 WATER	2,882.86	2,882.86
	523204 SEWER	3,428.77	3,428.77
	525500 RENT EXP-OTHER PERS PROP	2,218.76	2,218.76
	525501 AG CONST & SHOP EQ RENTAL	1,096.20	1,096.20
	526100 REP & MAINT-REAL PROPERT	12,178.80	12,178.80
	533100 HOUSEHOLD & INSTIT EXP	441.90	441.90
	534500 AGRICULTURAL SUPPLIES EX	2,220.00	2,220.00
	534800 CONST & MAINT SUP EXP	49,911.25	49,911.25
	534901 DATA PROCESSING SUPPLIES	2,203.12	2,203.12
	538100 VEHICLE & EQUIP SUP EXP	985.03	985.03
	549200 JANITORIAL/SECURITY SRVS	917.00	917.00
	554900 OTHER CONTRACTUAL SERVICES	11,388.30	11,388.30
	Major Account 520000 Total	174,025.70	174,025.70
	Fund 55020 Expenditures Total	366,110.32	366,110.32
	Subprogram Expenditures	366,110.32	366,110.32

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	119,385.99	119,385.99
	511200 TEMPORARY SALARIES-WAGE	23,156.60	23,156.60
	511300 OVERTIME PAYMENTS	708.15	708.15
	515100 RETIREMENT PLANS EXPENSE	6,367.39	6,367.39
	515200 FICA EXPENSE	9,827.02	9,827.02
	515400 LIFE & ACCIDENT INS EXP	109.07	109.07
	515500 HEALTH INSURANCE EXPENSE	23,055.44	23,055.44
	Major Account 510000 Total	182,609.66	182,609.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	7,519.50	7,519.50
	522600 JOB APPLICANT EXPENSE	34.00	34.00
	526100 REP & MAINT-REAL PROPERT	9,982.50	9,982.50
	527600 REP & MAINT-HOUSE/INST E	26,913.07	26,913.07
	531100 OFFICE SUPPLIES EXPENSE	872.77	872.77
	533100 HOUSEHOLD & INSTIT EXP	5,351.57	5,351.57
	533900 FOOD EXPENSE-INSTITUTIONS	468.41	468.41
	534600 ED & RECREATIONAL SUP EX	759.24	759.24
	534800 CONST & MAINT SUP EXP	2,678.80	2,678.80
	534901 DATA PROCESSING SUPPLIES	65.78	65.78
	545000 LABORATORY SERVICES	1,249.26	1,249.26
	549200 JANITORIAL/SECURITY SRVS	403.92	403.92
	554900 OTHER CONTRACTUAL SERVICES	6,704.31	6,704.31
	555200 SOFTWARE - NEW PURCHASES	70,347.34	70,347.34
	559100 OTHER OPERATING EXP	82.77	82.77
	Major Account 520000 Total	133,633.24	133,633.24
	Fund 55020 Expenditures Total	316,242.90	316,242.90
	Subprogram Expenditures	316,242.90	316,242.90

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	87,849.69-	87,849.69-
	Major Account 470000 Total	87,849.69-	87,849.69-
	Fund 55020 Revenue Total	87,849.69-	87,849.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,726.81	123,726.81
	511200 TEMPORARY SALARIES-WAGE	34,522.53	34,522.53
	511300 OVERTIME PAYMENTS	101.28	101.28
	515100 RETIREMENT PLANS EXPENSE	7,632.61	7,632.61
	515200 FICA EXPENSE	10,834.48	10,834.48
	515400 LIFE & ACCIDENT INS EXP	134.40	134.40
	515500 HEALTH INSURANCE EXPENSE	30,704.67	30,704.67
	Major Account 510000 Total	207,656.78	207,656.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	402.41	402.41
	525100 RENT EXP-OFFICE EQUIP	2,852.15	2,852.15
	527100 REP & MAINT-OFFICE EQUIP	157.10	157.10
	533100 HOUSEHOLD & INSTIT EXP	105.87-	105.87-
	533900 FOOD EXPENSE-INSTITUTIONS	10,020.78	10,020.78
	534500 AGRICULTURAL SUPPLIES EX	1,795.00	1,795.00
	534600 ED & RECREATIONAL SUP EX	114.36-	114.36-
	539951 PURCHASES FOR RESALE	41,863.91	41,863.91
	555200 SOFTWARE - NEW PURCHASES	1,237.57	1,237.57
	559100 OTHER OPERATING EXP	32.68	32.68
	Major Account 520000 Total	58,141.37	58,141.37
	Fund 55020 Expenditures Total	265,798.15	265,798.15
	Subprogram Revenues	87,849.69-	87,849.69-
	Subprogram Expenditures	265,798.15	265,798.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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	61,192.66	61,192.66
	511200 TEMPORARY SALARIES-WAGE	11,246.28	11,246.28
	511300 OVERTIME PAYMENTS	1,930.48	1,930.48
	515100 RETIREMENT PLANS EXPENSE	3,351.54	3,351.54
	515200 FICA EXPENSE	5,092.22	5,092.22
	515400 LIFE & ACCIDENT INS EXP	66.85	66.85
	515500 HEALTH INSURANCE EXPENSE	17,164.72	17,164.72
	Major Account 510000 Total	100,044.75	100,044.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.10	27.10
	533100 HOUSEHOLD & INSTIT EXP	27.96	27.96
	533900 FOOD EXPENSE-INSTITUTIONS	26,481.64	26,481.64
	534600 ED & RECREATIONAL SUP EX	1,950.00	1,950.00
	555200 SOFTWARE - NEW PURCHASES	33,720.00	33,720.00
	559100 OTHER OPERATING EXP	59.79	59.79
	Major Account 520000 Total	62,266.49	62,266.49
	580000 Capital Outlay		
	588004 EQUIPMENT	55,425.00	55,425.00
	Major Account 580000 Total	55,425.00	55,425.00
	Fund 55020 Expenditures Total	217,736.24	217,736.24
	Subprogram Revenues	240.00-	240.00-
	Subprogram Expenditures	217,736.24	217,736.24

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	36,887.00-	36,887.00-
	Major Account 470000 Total	36,887.00-	36,887.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	110,163.41-	110,163.41-
	Major Account 480000 Total	110,163.41-	110,163.41-
	Fund 55020 Revenue Total	147,050.41-	147,050.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,320.77	247,320.77
	511200 TEMPORARY SALARIES-WAGE	15,647.61	15,647.61
	515100 RETIREMENT PLANS EXPENSE	16,126.46	16,126.46
	515200 FICA EXPENSE	18,782.14	18,782.14
	515400 LIFE & ACCIDENT INS EXP	253.84	253.84
	515500 HEALTH INSURANCE EXPENSE	62,626.71	62,626.71
	Major Account 510000 Total	360,757.53	360,757.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.99	35.99
	521500 PUBLICATION & PRINT EXP	4,864.24	4,864.24
	521900 AWARDS EXPENSE	21.40	21.40
	522100 DUES & SUBSCRIPTION EXP	62,433.54	62,433.54
	522200 CONFERENCE REGISTRATION	4,192.00	4,192.00
	522400 SUBSISTENCE	1,394.30	1,394.30
	522600 JOB APPLICANT EXPENSE	191.37	191.37
	524600 RENT EXPENSE-BUILDINGS	2,199.83	2,199.83
	525500 RENT EXP-OTHER PERS PROP	418.90	418.90
	531100 OFFICE SUPPLIES EXPENSE	109.38	109.38
	533100 HOUSEHOLD & INSTIT EXP	8,029.65	8,029.65
	533900 FOOD EXPENSE-INSTITUTIONS	5,618.88	5,618.88
	534600 ED & RECREATIONAL SUP EX	102,563.09	102,563.09
	534800 CONST & MAINT SUP EXP	212.03	212.03
	534900 MISCELLANEOUS SUP EXP	68.39	68.39
	538100 VEHICLE & EQUIP SUP EXP	301.35	301.35
	554900 OTHER CONTRACTUAL SERVICES	39,239.50	39,239.50
	559100 OTHER OPERATING EXP	60.53	60.53
	Major Account 520000 Total	231,954.37	231,954.37
	570000 Travel Expenses		
	571100 LODGING	4,390.73	4,390.73
	571600 MEALS - TAXABLE	37.29	37.29
	571800 MEALS - TRAVEL STATUS	300.60	300.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	2,417.27	2,417.27
	575100 MISC TRAVEL EXPENSE	225.00	225.00
	Major Account 570000 Total	7,440.89	7,440.89
	Fund 55020 Expenditures Total	600,152.79	600,152.79
	Subprogram Revenues	147,050.41-	147,050.41-
	Subprogram Expenditures	600,152.79	600,152.79

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	2,420.74	2,420.74
	Major Account 470000 Total	2,420.74	2,420.74
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,521.38-	10,521.38-
	Major Account 480000 Total	10,521.38-	10,521.38-
	Fund 55020 Revenue Total	8,100.64-	8,100.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,386.00	50,386.00
	511300 OVERTIME PAYMENTS	20.43	20.43
	515100 RETIREMENT PLANS EXPENSE	3,217.43	3,217.43
	515200 FICA EXPENSE	3,537.34	3,537.34
	515400 LIFE & ACCIDENT INS EXP	49.37	49.37
	515500 HEALTH INSURANCE EXPENSE	12,584.45	12,584.45
	Major Account 510000 Total	69,795.02	69,795.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.88	382.88
	534901 DATA PROCESSING SUPPLIES	1,787.21	1,787.21
	559100 OTHER OPERATING EXP	206,847.58	206,847.58
	Major Account 520000 Total	209,017.67	209,017.67
	Fund 55020 Expenditures Total	278,812.69	278,812.69
	Subprogram Revenues	8,100.64-	8,100.64-
	Subprogram Expenditures	278,812.69	278,812.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	3,000.00-
	472100 SALE OF SUP & MAT	63.96-	63.96-
	Major Account 470000 Total	3,063.96-	3,063.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,432.59-	49,432.59-
	Major Account 480000 Total	49,432.59-	49,432.59-
	Fund 55020 Revenue Total	52,496.55-	52,496.55-
	Subprogram Revenues	52,496.55-	52,496.55-
	Program Revenues	295,737.29-	295,737.29-
	Program Expenditures	2,075,623.52	2,075,623.52

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	855,324.04	855,324.04	
511200 TEMPORARY SALARIES-WAGE	25,808.32	25,808.32	
511300 OVERTIME PAYMENTS	576.76	576.76	
515100 RETIREMENT PLANS EXPENSE	60,953.69	60,953.69	
515200 FICA EXPENSE	63,769.86	63,769.86	
515400 LIFE & ACCIDENT INS EXP	885.28	885.28	
515500 HEALTH INSURANCE EXPENSE	143,660.37	143,660.37	
516400 UNEMPLOYM COMP INS EXP	4.85	4.85	
Major Account 510000 Total	1,150,983.17	1,150,983.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	17,678.25	17,678.25	
522100 DUES & SUBSCRIPTION EXP	199,863.62	199,863.62	
525400 RENT EXP-COMM EQUIP	3,129.26	3,129.26	
533900 FOOD EXPENSE-INSTITUTIONS	2,493.60	2,493.60	
534600 ED & RECREATIONAL SUP EX	57.11	57.11	
534800 CONST & MAINT SUP EXP	47,623.46	47,623.46	
534901 DATA PROCESSING SUPPLIES	50,648.99	50,648.99	
538100 VEHICLE & EQUIP SUP EXP	91.24	91.24	
554900 OTHER CONTRACTUAL SERVICES	3,591.64	3,591.64	
555200 SOFTWARE - NEW PURCHASES	86,649.29	86,649.29	
Major Account 520000 Total	404,643.18	404,643.18	
570000 Travel Expenses			
571100 LODGING	7,243.07	7,243.07	
572100 COMMERCIAL TRANSPORTATIO	149.30	149.30	
574500 PERSONAL VEHICLE MILEAGE	1,685.13	1,685.13	
575100 MISC TRAVEL EXPENSE	294.90	294.90	
Major Account 570000 Total	9,372.40	9,372.40	
Fund 10000 Expenditures Total	1,564,998.75	1,564,998.75	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	3,286.61	3,286.61	
527500 REP & MAINT-COMM EQUIP	81,141.04	81,141.04	
531100 OFFICE SUPPLIES EXPENSE	391.13	391.13	
534901 DATA PROCESSING SUPPLIES	15,231.00	15,231.00	
554900 OTHER CONTRACTUAL SERVICES	51.00	51.00	
555200 SOFTWARE - NEW PURCHASES	2,312,074.84	2,312,074.84	
Major Account 520000 Total	2,412,175.62	2,412,175.62	
Fund 25110 Expenditures Total	2,412,175.62	2,412,175.62	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,424.85	2,424.85
	Major Account 470000 Total	2,424.85	2,424.85
	Fund 55110 Revenue Total	2,424.85	2,424.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,922.97	693,922.97
	511200 TEMPORARY SALARIES-WAGE	52,076.14	52,076.14
	511300 OVERTIME PAYMENTS	655.80	655.80
	515100 RETIREMENT PLANS EXPENSE	45,306.34	45,306.34
	515200 FICA EXPENSE	51,776.57	51,776.57
	515400 LIFE & ACCIDENT INS EXP	770.76	770.76
	515500 HEALTH INSURANCE EXPENSE	131,543.65	131,543.65
	516400 UNEMPLOYM COMP INS EXP	5.75	5.75
	Major Account 510000 Total	976,057.98	976,057.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,750.66	15,750.66
	522100 DUES & SUBSCRIPTION EXP	397,664.35	397,664.35
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	9,178.28	9,178.28
	527500 REP & MAINT-COMM EQUIP	15,091.13	15,091.13
	531100 OFFICE SUPPLIES EXPENSE	96.19	96.19
	534600 ED & RECREATIONAL SUP EX	303,990.59	303,990.59
	534700 ENG TECH & COMM SUP EXP	6,416.49	6,416.49
	534800 CONST & MAINT SUP EXP	29,962.92	29,962.92
	534901 DATA PROCESSING SUPPLIES	125,970.13	125,970.13
	539951 PURCHASES FOR RESALE	157,438.71	157,438.71
	554900 OTHER CONTRACTUAL SERVICES	138,000.25	138,000.25
	555200 SOFTWARE - NEW PURCHASES	869,027.31	869,027.31
	559100 OTHER OPERATING EXP	46,536.46	46,536.46
	Major Account 520000 Total	2,115,423.47	2,115,423.47
	570000 Travel Expenses		
	571100 LODGING	264.26	264.26
	572100 COMMERCIAL TRANSPORTATIO	160.01	160.01
	574500 PERSONAL VEHICLE MILEAGE	611.91	611.91
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	1,228.18	1,228.18
	580000 Capital Outlay		
	588003 BUILDINGS	17,483.63	17,483.63
	588004 EQUIPMENT	210,276.27	210,276.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram029

<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	227,759.90	227,759.90
	Fund 55110 Expenditures Total	3,320,469.53	3,320,469.53
	Subprogram Revenues	2,424.85	2,424.85
	Subprogram Expenditures	7,297,643.90	7,297,643.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,420.00-	28,420.00-
	Major Account 470000 Total	28,420.00-	28,420.00-
	Fund 55110 Revenue Total	28,420.00-	28,420.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,025.29	116,025.29
	511200 TEMPORARY SALARIES-WAGE	1,238.49	1,238.49
	515100 RETIREMENT PLANS EXPENSE	6,817.15	6,817.15
	515200 FICA EXPENSE	8,539.13	8,539.13
	515400 LIFE & ACCIDENT INS EXP	99.70	99.70
	515500 HEALTH INSURANCE EXPENSE	18,454.62	18,454.62
	Major Account 510000 Total	151,174.38	151,174.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	533900 FOOD EXPENSE-INSTITUTIONS	151.98	151.98
	534901 DATA PROCESSING SUPPLIES	18,781.00	18,781.00
	554900 OTHER CONTRACTUAL SERVICES	2,675.00	2,675.00
	Major Account 520000 Total	21,737.98	21,737.98
	570000 Travel Expenses		
	571100 LODGING	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	178.06	178.06
	574500 PERSONAL VEHICLE MILEAGE	35.53	35.53
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	555.59	555.59
	Fund 55110 Expenditures Total	173,467.95	173,467.95
	Subprogram Revenues	28,420.00-	28,420.00-
	Subprogram Expenditures	173,467.95	173,467.95

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	12,721.58	12,721.58
	515100 RETIREMENT PLANS EXPENSE	1,017.69	1,017.69
	515200 FICA EXPENSE	911.14	911.14
	515400 LIFE & ACCIDENT INS EXP	10.64	10.64
	515500 HEALTH INSURANCE EXPENSE	1,849.71	1,849.71
	Major Account 510000 Total	16,510.76	16,510.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37,500.00	37,500.00
	Major Account 520000 Total	37,500.00	37,500.00
	Fund 10000 Expenditures Total	54,010.76	54,010.76
	Subprogram Expenditures	54,010.76	54,010.76

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	6,127.78	6,127.78
	515100 RETIREMENT PLANS EXPENSE	490.22	490.22
	515200 FICA EXPENSE	457.80	457.80
	515400 LIFE & ACCIDENT INS EXP	5.62	5.62
	515500 HEALTH INSURANCE EXPENSE	312.86	312.86
	Major Account 510000 Total	7,394.28	7,394.28
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	132,241.00	132,241.00
	Major Account 520000 Total	132,241.00	132,241.00
	Fund 10000 Expenditures Total	139,635.28	139,635.28
	Subprogram Expenditures	139,635.28	139,635.28

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	35,100.92	35,100.92
	511200 TEMPORARY SALARIES-WAGE	3,307.80	3,307.80
	515100 RETIREMENT PLANS EXPENSE	2,695.49	2,695.49
	515200 FICA EXPENSE	2,764.75	2,764.75
	515400 LIFE & ACCIDENT INS EXP	34.60	34.60
	515500 HEALTH INSURANCE EXPENSE	7,301.24	7,301.24
	Major Account 510000 Total	51,204.80	51,204.80
	Fund 10000 Expenditures Total	51,204.80	51,204.80
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,556.91	3,556.91
	Major Account 520000 Total	3,556.91	3,556.91
	Fund 25110 Expenditures Total	3,556.91	3,556.91
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,967.95	222,967.95
	511200 TEMPORARY SALARIES-WAGE	5,188.05	5,188.05
	515100 RETIREMENT PLANS EXPENSE	16,534.18	16,534.18
	515200 FICA EXPENSE	16,631.76	16,631.76
	515400 LIFE & ACCIDENT INS EXP	224.52	224.52
	515500 HEALTH INSURANCE EXPENSE	37,439.22	37,439.22
	Major Account 510000 Total	298,985.68	298,985.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,917.00	5,917.00
	533100 HOUSEHOLD & INSTIT EXP	332.24	332.24
	534901 DATA PROCESSING SUPPLIES	3,556.91	3,556.91
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	11,006.15	11,006.15
	570000 Travel Expenses		
	571100 LODGING	2,061.14	2,061.14
	572100 COMMERCIAL TRANSPORTATIO	50.28	50.28
	574500 PERSONAL VEHICLE MILEAGE	92.08	92.08
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,233.50	2,233.50
	Fund 55110 Expenditures Total	312,225.33	312,225.33
	Subprogram Expenditures	366,987.04	366,987.04

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	640,435.98	640,435.98
	511200 TEMPORARY SALARIES-WAGE	4,067.53	4,067.53
	511300 OVERTIME PAYMENTS	30.02	30.02
	515100 RETIREMENT PLANS EXPENSE	46,227.95	46,227.95
	515200 FICA EXPENSE	34,351.13	34,351.13
	515400 LIFE & ACCIDENT INS EXP	390.74	390.74
	515500 HEALTH INSURANCE EXPENSE	60,405.84	60,405.84
	516500 WORKERS COMP PREMIUMS	36,711.50	36,711.50
	Major Account 510000 Total	822,620.69	822,620.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.14	115.14
	522100 DUES & SUBSCRIPTION EXP	2,035.59	2,035.59
	531100 OFFICE SUPPLIES EXPENSE	168.77	168.77
	537100 LABORATORY SUP EXP	21.96	21.96
	541100 ACCTG & AUDITING SERVICES	84,000.00	84,000.00
	541500 LEGAL SERVICES EXPENSE	13,491.31	13,491.31
	541700 LEGAL RELATED EXPENSE	15,645.00	15,645.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	65,500.00	65,500.00
	556100 INSURANCE EXPENSE	8,817,652.44	8,817,652.44
	Major Account 520000 Total	8,999,630.21	8,999,630.21
	570000 Travel Expenses		
	571100 LODGING	1,618.55	1,618.55
	572100 COMMERCIAL TRANSPORTATIO	42.33	42.33
	574500 PERSONAL VEHICLE MILEAGE	958.45	958.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.86	894.86
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	3,566.19	3,566.19
	Fund 10000 Expenditures Total	9,825,817.09	9,825,817.09
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,764.27	6,764.27
	534901 DATA PROCESSING SUPPLIES	249.00	249.00
	541500 LEGAL SERVICES EXPENSE	495.00	495.00
	Major Account 520000 Total	7,508.27	7,508.27
	Fund 25110 Expenditures Total	7,508.27	7,508.27
	Subprogram Expenditures	9,833,325.36	9,833,325.36

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	120,698.77	120,698.77
	511200 TEMPORARY SALARIES-WAGE	971.63	971.63
	515100 RETIREMENT PLANS EXPENSE	8,030.61	8,030.61
	515200 FICA EXPENSE	8,420.68	8,420.68
	515400 LIFE & ACCIDENT INS EXP	131.00	131.00
	515500 HEALTH INSURANCE EXPENSE	23,388.58	23,388.58
	Major Account 510000 Total	161,641.27	161,641.27
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,725.00	2,725.00
	555200 SOFTWARE - NEW PURCHASES	339,431.44	339,431.44
	Major Account 520000 Total	342,156.44	342,156.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	495.90	495.90
	Major Account 570000 Total	495.90	495.90
	Fund 10000 Expenditures Total	504,293.61	504,293.61
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	12,230.49	12,230.49
	Major Account 520000 Total	12,230.49	12,230.49
	Fund 25110 Expenditures Total	12,230.49	12,230.49
	Subprogram Expenditures	516,524.10	516,524.10

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	229,662.34	229,662.34
	515100 RETIREMENT PLANS EXPENSE	12,812.12	12,812.12
	515200 FICA EXPENSE	16,765.07	16,765.07
	515400 LIFE & ACCIDENT INS EXP	227.03	227.03
	515500 HEALTH INSURANCE EXPENSE	32,934.28	32,934.28
	Major Account 510000 Total	292,400.84	292,400.84
	520000 Operating Expenses		
	521400 CIO CHARGES	746.57	746.57
	522100 DUES & SUBSCRIPTION EXP	4,300.00	4,300.00
	534800 CONST & MAINT SUP EXP	1,891.74	1,891.74
	Major Account 520000 Total	6,938.31	6,938.31
	Fund 10000 Expenditures Total	299,339.15	299,339.15
	Subprogram Expenditures	299,339.15	299,339.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,699.84	175,699.84
	511200 TEMPORARY SALARIES-WAGE	3,906.00	3,906.00
	515100 RETIREMENT PLANS EXPENSE	12,701.16	12,701.16
	515200 FICA EXPENSE	13,027.26	13,027.26
	515400 LIFE & ACCIDENT INS EXP	173.99	173.99
	515500 HEALTH INSURANCE EXPENSE	29,352.61	29,352.61
	516400 UNEMPLOYM COMP INS EXP	9.30	9.30
	Major Account 510000 Total	234,870.16	234,870.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,162.11	21,162.11
	522100 DUES & SUBSCRIPTION EXP	36,457.37	36,457.37
	522200 CONFERENCE REGISTRATION	449.00	449.00
	531100 OFFICE SUPPLIES EXPENSE	35,000.00	35,000.00
	534901 DATA PROCESSING SUPPLIES	2,683.32	2,683.32
	537100 LABORATORY SUP EXP	2,350.18	2,350.18
	541500 LEGAL SERVICES EXPENSE	6,332.50	6,332.50
	554900 OTHER CONTRACTUAL SERVICES	96,371.04	96,371.04
	559100 OTHER OPERATING EXP	202,556.50	202,556.50
	Major Account 520000 Total	403,362.02	403,362.02
	570000 Travel Expenses		
	571100 LODGING	221.20	221.20
	572100 COMMERCIAL TRANSPORTATIO	95.94	95.94
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	407.14	407.14
	Fund 10000 Expenditures Total	638,639.32	638,639.32
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	101.80	101.80
	Major Account 520000 Total	101.80	101.80
	Fund 25110 Expenditures Total	101.80	101.80
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,555.38	14,555.38
	515100 RETIREMENT PLANS EXPENSE	767.64	767.64
	515200 FICA EXPENSE	1,084.82	1,084.82
	515400 LIFE & ACCIDENT INS EXP	15.67	15.67
	515500 HEALTH INSURANCE EXPENSE	760.42	760.42
	Major Account 510000 Total	17,183.93	17,183.93

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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			
Expenditures	510000 Personal Services		
	Fund 55110 Expenditures Total	17,183.93	17,183.93
	Subprogram Expenditures	655,925.05	655,925.05

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	63,847.52	63,847.52
	515100 RETIREMENT PLANS EXPENSE	4,523.50	4,523.50
	515200 FICA EXPENSE	3,088.75	3,088.75
	515400 LIFE & ACCIDENT INS EXP	39.45	39.45
	515500 HEALTH INSURANCE EXPENSE	6,092.76	6,092.76
	Major Account 510000 Total	77,591.98	77,591.98
	Fund 10000 Expenditures Total	77,591.98	77,591.98
	Subprogram Expenditures	77,591.98	77,591.98

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	9,527.50	9,527.50
		515100 RETIREMENT PLANS EXPENSE	619.29	619.29
		515200 FICA EXPENSE	700.00	700.00
		515400 LIFE & ACCIDENT INS EXP	10.55	10.55
		515500 HEALTH INSURANCE EXPENSE	2,222.04	2,222.04
		Major Account 510000 Total	13,079.38	13,079.38
		Fund 10000 Expenditures Total	13,079.38	13,079.38
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	84,255.64	84,255.64
		Major Account 520000 Total	84,255.64	84,255.64
		Fund 55110 Expenditures Total	84,255.64	84,255.64
		Subprogram Expenditures	97,335.02	97,335.02

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	154,936.24	154,936.24
	511300 OVERTIME PAYMENTS	1,557.39	1,557.39
	515100 RETIREMENT PLANS EXPENSE	11,117.94	11,117.94
	515200 FICA EXPENSE	11,258.14	11,258.14
	515400 LIFE & ACCIDENT INS EXP	171.73	171.73
	515500 HEALTH INSURANCE EXPENSE	34,883.02	34,883.02
	Major Account 510000 Total	213,924.46	213,924.46
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	574500 PERSONAL VEHICLE MILEAGE	268.25	268.25
	Major Account 570000 Total	387.25	387.25
	Fund 10000 Expenditures Total	214,311.71	214,311.71
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,010.75	3,010.75
	534901 DATA PROCESSING SUPPLIES	155.19	155.19
	Major Account 520000 Total	3,165.94	3,165.94
	Fund 25110 Expenditures Total	3,165.94	3,165.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	290,727.50-	290,727.50-
	Major Account 470000 Total	290,727.50-	290,727.50-
	Fund 55110 Revenue Total	290,727.50-	290,727.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,298.94	44,298.94
	515100 RETIREMENT PLANS EXPENSE	2,559.06	2,559.06
	515200 FICA EXPENSE	3,271.54	3,271.54
	515400 LIFE & ACCIDENT INS EXP	47.40	47.40
	515500 HEALTH INSURANCE EXPENSE	7,186.08	7,186.08
	Major Account 510000 Total	57,363.02	57,363.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
	531100 OFFICE SUPPLIES EXPENSE	29,314.44	29,314.44
	538100 VEHICLE & EQUIP SUP EXP	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES	2,987.00	2,987.00
	Major Account 520000 Total	38,939.44	38,939.44
	Fund 55110 Expenditures Total	96,302.46	96,302.46
	Subprogram Revenues	290,727.50-	290,727.50-

STATE OF NEBRASKA
Program Summary by Subprogram
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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		
	Subprogram Expenditures	<u>313,780.11</u>	<u>313,780.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,179.00	1,179.00
	Major Account 480000 Total	1,179.00	1,179.00
	Fund 25110 Revenue Total	1,179.00	1,179.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 25110 Expenditures Total	600.00	600.00
	Subprogram Revenues	1,179.00	1,179.00
	Subprogram Expenditures	600.00	600.00
	Program Revenues	315,543.65	315,543.65
	Program Expenditures	19,826,165.70	19,826,165.70

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	186,197.30-	186,197.30-
	Major Account 460000 Total	186,197.30-	186,197.30-
	Fund 45170 Revenue Total	186,197.30-	186,197.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,238.59	24,238.59
	511200 TEMPORARY SALARIES-WAGE	7,983.08	7,983.08
	515100 RETIREMENT PLANS EXPENSE	1,939.16	1,939.16
	515200 FICA EXPENSE	2,327.56	2,327.56
	515400 LIFE & ACCIDENT INS EXP	24.73	24.73
	515500 HEALTH INSURANCE EXPENSE	3,886.06	3,886.06
	Major Account 510000 Total	40,399.18	40,399.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	662.63	662.63
	549200 JANITORIAL/SECURITY SRVS	103.00	103.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	554901 CONTRACTED SVCS - SAL REIMB	2,280.41	2,280.41
	Major Account 520000 Total	8,446.04	8,446.04
	570000 Travel Expenses		
	571100 LODGING	18.73	18.73
	574500 PERSONAL VEHICLE MILEAGE	560.43	560.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.95	384.95
	Major Account 570000 Total	964.11	964.11
	Fund 45170 Expenditures Total	49,809.33	49,809.33
	Subprogram Revenues	186,197.30-	186,197.30-
	Subprogram Expenditures	49,809.33	49,809.33
	Program Revenues	186,197.30-	186,197.30-
	Program Expenditures	49,809.33	49,809.33

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	177,744.45-	177,744.45-
	Major Account 480000 Total	177,744.45-	177,744.45-
	Fund 65200 Revenue Total	177,744.45-	177,744.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,464.50	81,464.50
	Major Account 590000 Total	81,464.50	81,464.50
	Fund 65200 Expenditures Total	81,464.50	81,464.50
	Subprogram Revenues	177,744.45-	177,744.45-
	Subprogram Expenditures	81,464.50	81,464.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

<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	1,333.00	1,333.00
	Major Account 520000 Total	1,333.00	1,333.00
	Fund 65120 Expenditures Total	1,333.00	1,333.00
	Subprogram Expenditures	1,333.00	1,333.00

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	765,888.00	765,888.00
	Major Account 480000 Total	765,888.00	765,888.00
	Fund 65120 Revenue Total	765,888.00	765,888.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,879.19	62,879.19
	515100 RETIREMENT PLANS EXPENSE	4,830.33	4,830.33
	515200 FICA EXPENSE	4,439.43	4,439.43
	515400 LIFE & ACCIDENT INS EXP	37.13	37.13
	515500 HEALTH INSURANCE EXPENSE	6,629.97	6,629.97
	Major Account 510000 Total	78,816.05	78,816.05
	520000 Operating Expenses		
	523201 NATURAL GAS	183.06	183.06
	523202 ELECTRICITY	7,506.28	7,506.28
	523203 WATER	6,776.39	6,776.39
	523600 INTEREST EXPENSE	2,500,000.00	2,500,000.00
	531100 OFFICE SUPPLIES EXPENSE	8,017.12	8,017.12
	549200 JANITORIAL/SECURITY SRVS	3,060.00	3,060.00
	555200 SOFTWARE - NEW PURCHASES	21,575.00	21,575.00
	Major Account 520000 Total	2,547,117.85	2,547,117.85
	570000 Travel Expenses		
	571100 LODGING	267.71	267.71
	Major Account 570000 Total	267.71	267.71
	Fund 65120 Expenditures Total	2,626,201.61	2,626,201.61
	Subprogram Revenues	765,888.00	765,888.00
	Subprogram Expenditures	2,626,201.61	2,626,201.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	4,639.40-
	Major Account 480000 Total	4,639.40-	4,639.40-
	Fund 65120 Revenue Total	4,639.40-	4,639.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.95	6,407.95
	511200 TEMPORARY SALARIES-WAGE	9,134.97	9,134.97
	515100 RETIREMENT PLANS EXPENSE	512.64	512.64
	515200 FICA EXPENSE	1,155.70	1,155.70
	515400 LIFE & ACCIDENT INS EXP	6.52	6.52
	515500 HEALTH INSURANCE EXPENSE	2,339.35	2,339.35
	Major Account 510000 Total	19,557.13	19,557.13
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	229.55	229.55
	534600 ED & RECREATIONAL SUP EX	26.82	26.82
	Major Account 520000 Total	256.37	256.37
	570000 Travel Expenses		
	571100 LODGING	567.00	567.00
	Major Account 570000 Total	567.00	567.00
	Fund 65120 Expenditures Total	20,380.50	20,380.50
	Subprogram Revenues	4,639.40-	4,639.40-
	Subprogram Expenditures	20,380.50	20,380.50

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	258,472.00-	258,472.00-
	Major Account 470000 Total	258,472.00-	258,472.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	185,742.16-	185,742.16-
	Major Account 480000 Total	185,742.16-	185,742.16-
	Fund 65120 Revenue Total	444,214.16-	444,214.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,891.27	266,891.27
	511200 TEMPORARY SALARIES-WAGE	1,168.74	1,168.74
	515100 RETIREMENT PLANS EXPENSE	16,460.36	16,460.36
	515200 FICA EXPENSE	19,074.68	19,074.68
	515400 LIFE & ACCIDENT INS EXP	261.77	261.77
	515500 HEALTH INSURANCE EXPENSE	38,915.70	38,915.70
	Major Account 510000 Total	342,772.52	342,772.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	115,399.32	115,399.32
	531100 OFFICE SUPPLIES EXPENSE	774.05	774.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,740.65	4,740.65
	547100 EDUCATIONAL SERVICES	29,228.00	29,228.00
	554900 OTHER CONTRACTUAL SERVICES	16,845.00	16,845.00
	Major Account 520000 Total	166,987.02	166,987.02
	570000 Travel Expenses		
	571100 LODGING	535.86	535.86
	572100 COMMERCIAL TRANSPORTATIO	364.28	364.28
	574500 PERSONAL VEHICLE MILEAGE	741.00	741.00
	Major Account 570000 Total	1,641.14	1,641.14
	Fund 65120 Expenditures Total	511,400.68	511,400.68
	Subprogram Revenues	444,214.16-	444,214.16-
	Subprogram Expenditures	511,400.68	511,400.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	194,846.85-	194,846.85-
	Major Account 480000 Total	194,846.85-	194,846.85-
	Fund 65120 Revenue Total	194,846.85-	194,846.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,278.96	103,278.96
	511200 TEMPORARY SALARIES-WAGE	19,762.32	19,762.32
	515100 RETIREMENT PLANS EXPENSE	7,783.04	7,783.04
	515200 FICA EXPENSE	8,874.17	8,874.17
	515400 LIFE & ACCIDENT INS EXP	117.58	117.58
	515500 HEALTH INSURANCE EXPENSE	19,785.88	19,785.88
	Major Account 510000 Total	159,601.95	159,601.95
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,250.00	16,250.00
	Major Account 520000 Total	16,250.00	16,250.00
	570000 Travel Expenses		
	571100 LODGING	96.60	96.60
	572100 COMMERCIAL TRANSPORTATIO	201.29	201.29
	574500 PERSONAL VEHICLE MILEAGE	108.03	108.03
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	453.92	453.92
	Fund 65120 Expenditures Total	176,305.87	176,305.87
	Subprogram Revenues	194,846.85-	194,846.85-
	Subprogram Expenditures	176,305.87	176,305.87
	Program Revenues	55,556.86-	55,556.86-
	Program Expenditures	3,417,086.16	3,417,086.16

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	25,125.84	25,125.84
	Major Account 470000 Total	25,125.84	25,125.84
	Fund 55110 Revenue Total	25,125.84	25,125.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,015.10	24,015.10
	511200 TEMPORARY SALARIES-WAGE	4,308.75	4,308.75
	511300 OVERTIME PAYMENTS	29.53	29.53
	515100 RETIREMENT PLANS EXPENSE	1,673.73	1,673.73
	515200 FICA EXPENSE	1,824.22	1,824.22
	515400 LIFE & ACCIDENT INS EXP	27.47	27.47
	515500 HEALTH INSURANCE EXPENSE	3,748.03	3,748.03
	Major Account 510000 Total	35,626.83	35,626.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.20	13.20
	525500 RENT EXP-OTHER PERS PROP	89.80	89.80
	534901 DATA PROCESSING SUPPLIES	1,428.00	1,428.00
	539951 PURCHASES FOR RESALE	248,798.87	248,798.87
	554900 OTHER CONTRACTUAL SERVICES	110.28	110.28
	Major Account 520000 Total	250,440.15	250,440.15
	Fund 55110 Expenditures Total	286,066.98	286,066.98
	Subprogram Revenues	25,125.84	25,125.84
	Subprogram Expenditures	286,066.98	286,066.98

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	2,247.23	2,247.23
	515100 RETIREMENT PLANS EXPENSE	179.85	179.85
	515200 FICA EXPENSE	153.25	153.25
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	796.54	796.54
	Major Account 510000 Total	3,379.75	3,379.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,176.00	1,176.00
	539951 PURCHASES FOR RESALE	1,315,955.66	1,315,955.66
	Major Account 520000 Total	1,317,131.66	1,317,131.66
	Fund 55110 Expenditures Total	1,320,511.41	1,320,511.41
	Subprogram Expenditures	1,320,511.41	1,320,511.41

Secure Version - Prior Month
As of July 31, 2026

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	4,700,549.43	4,700,549.43
	Major Account 470000 Total	4,700,549.43	4,700,549.43
	Fund 55110 Revenue Total	4,700,549.43	4,700,549.43
	Subprogram Revenues	4,700,549.43	4,700,549.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,153.80-	1,153.80-
	Major Account 470000 Total	1,153.80-	1,153.80-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,854,316.65-	1,854,316.65-
	Major Account 480000 Total	1,854,316.65-	1,854,316.65-
	Fund 55110 Revenue Total	1,855,470.45-	1,855,470.45-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,662.18	3,662.18
	Major Account 510000 Total	3,662.18	3,662.18
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	815.96	815.96
	Major Account 520000 Total	815.96	815.96
	Fund 55110 Expenditures Total	4,478.14	4,478.14
	Subprogram Revenues	1,855,470.45-	1,855,470.45-
	Subprogram Expenditures	4,478.14	4,478.14
	Program Revenues	2,870,204.82	2,870,204.82
	Program Expenditures	1,611,056.53	1,611,056.53

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	181,923.34	181,923.34
	511200 TEMPORARY SALARIES-WAGE	6,753.82	6,753.82
	515100 RETIREMENT PLANS EXPENSE	12,948.82	12,948.82
	515200 FICA EXPENSE	13,784.97	13,784.97
	515400 LIFE & ACCIDENT INS EXP	157.91	157.91
	515500 HEALTH INSURANCE EXPENSE	26,137.29	26,137.29
	Major Account 510000 Total	241,706.15	241,706.15
	Fund 10000 Expenditures Total	241,706.15	241,706.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,858.34	30,858.34
	515100 RETIREMENT PLANS EXPENSE	1,415.75	1,415.75
	515200 FICA EXPENSE	1,135.13	1,135.13
	515400 LIFE & ACCIDENT INS EXP	18.34	18.34
	515500 HEALTH INSURANCE EXPENSE	2,252.38	2,252.38
	Major Account 510000 Total	35,679.94	35,679.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.26	11.26
	522100 DUES & SUBSCRIPTION EXP	67,061.10	67,061.10
	531100 OFFICE SUPPLIES EXPENSE	12.81	12.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,400.46	1,400.46
	534800 CONST & MAINT SUP EXP	68.74	68.74
	554900 OTHER CONTRACTUAL SERVICES	9,281.50	9,281.50
	559100 OTHER OPERATING EXP	57.05	57.05
	Major Account 520000 Total	77,892.92	77,892.92
	570000 Travel Expenses		
	571100 LODGING	160.30	160.30
	572100 COMMERCIAL TRANSPORTATIO	1,032.76	1,032.76
	574500 PERSONAL VEHICLE MILEAGE	350.18	350.18
	Major Account 570000 Total	1,543.24	1,543.24
	Fund 25140 Expenditures Total	115,116.10	115,116.10
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	562.96	562.96
	Major Account 520000 Total	562.96	562.96
	Fund 55140 Expenditures Total	562.96	562.96
	Subprogram Expenditures	357,385.21	357,385.21

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,492.46	754,492.46
	511200 TEMPORARY SALARIES-WAGE	78,409.63	78,409.63
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	59,608.23	59,608.23
	515200 FICA EXPENSE	60,593.53	60,593.53
	515400 LIFE & ACCIDENT INS EXP	684.41	684.41
	515500 HEALTH INSURANCE EXPENSE	104,546.42	104,546.42
	Major Account 510000 Total	1,058,404.68	1,058,404.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.56	891.56
	521300 FREIGHT EXPENSE	36.47	36.47
	521500 PUBLICATION & PRINT EXP	4,385.20	4,385.20
	521900 AWARDS EXPENSE	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	1,166.36	1,166.36
	522200 CONFERENCE REGISTRATION	6,440.52	6,440.52
	524700 RENT EXP-OTHER REAL PROP	6,740.00	6,740.00
	525100 RENT EXP-OFFICE EQUIP	515.53	515.53
	525500 RENT EXP-OTHER PERS PROP	366.84	366.84
	526100 REP & MAINT-REAL PROPERT	486.00	486.00
	531100 OFFICE SUPPLIES EXPENSE	2,339.26	2,339.26
	533100 HOUSEHOLD & INSTIT EXP	24.76	24.76
	533900 FOOD EXPENSE-INSTITUTIONS	20,615.36	20,615.36
	534600 ED & RECREATIONAL SUP EX	488.32	488.32
	534900 MISCELLANEOUS SUP EXP	5,678.56	5,678.56
	534901 DATA PROCESSING SUPPLIES	2,681.66	2,681.66
	537100 LABORATORY SUP EXP	679.17	679.17
	538100 VEHICLE & EQUIP SUP EXP	10.99	10.99
	539951 PURCHASES FOR RESALE	1,298.90	1,298.90
	541500 LEGAL SERVICES EXPENSE	3,215.00	3,215.00
	541700 LEGAL RELATED EXPENSE	3,186.72	3,186.72
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	16,772.50	16,772.50
	555200 SOFTWARE - NEW PURCHASES	1,751.27	1,751.27
	559100 OTHER OPERATING EXP	4,009.18	4,009.18
	Major Account 520000 Total	83,955.61	83,955.61
	570000 Travel Expenses		
	571100 LODGING	2,725.10	2,725.10
	571103 BOARD & LODGING-FOREIGN	445.47	445.47

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		
	572100 COMMERCIAL TRANSPORTATIO	4,634.25	4,634.25
	572103 COMERCIAL FARES-FOREIGN	357.09	357.09
	574500 PERSONAL VEHICLE MILEAGE	323.35	323.35
	575100 MISC TRAVEL EXPENSE	422.80	422.80
	575103 MISC TVL EXP-FOREIGN	63.00	63.00
	Major Account 570000 Total	8,971.06	8,971.06
	580000 Capital Outlay		
	588004 EQUIPMENT	17.90	17.90
	Major Account 580000 Total	17.90	17.90
	590000 Government Aid		
	599104 STUDENT TUITION	17,697.00	17,697.00
	Major Account 590000 Total	17,697.00	17,697.00
	Fund 25140 Expenditures Total	1,169,046.25	1,169,046.25
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,883.81	18,883.81
	Major Account 470000 Total	18,883.81	18,883.81
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,015.15-	2,015.15-
	Major Account 480000 Total	2,015.15-	2,015.15-
	Fund 55140 Revenue Total	16,868.66	16,868.66
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,874.34	63,874.34
	511200 TEMPORARY SALARIES-WAGE	13,783.65	13,783.65
	515100 RETIREMENT PLANS EXPENSE	3,792.93	3,792.93
	515200 FICA EXPENSE	4,410.57	4,410.57
	515400 LIFE & ACCIDENT INS EXP	52.11	52.11
	515500 HEALTH INSURANCE EXPENSE	11,236.95	11,236.95
	Major Account 510000 Total	97,150.55	97,150.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00	10.00
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	1,425.19	1,425.19
	522100 DUES & SUBSCRIPTION EXP	408.52	408.52
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	1,559.78	1,559.78
	531100 OFFICE SUPPLIES EXPENSE	578.58	578.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,579.02	4,579.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	100.65	100.65
	547100 EDUCATIONAL SERVICES	6,200.00-	6,200.00-
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	1,612.18	1,612.18
	555200 SOFTWARE - NEW PURCHASES	4,239.92	4,239.92
	559100 OTHER OPERATING EXP	190.00	190.00
	Major Account 520000 Total	8,847.84	8,847.84
	570000 Travel Expenses		
	571100 LODGING	13,875.64	13,875.64
	571103 BOARD & LODGING-FOREIGN	3,275.30	3,275.30
	572100 COMMERCIAL TRANSPORTATIO	131.40	131.40
	572103 COMERCIAL FARES-FOREIGN	225.42	225.42
	574500 PERSONAL VEHICLE MILEAGE	79.75	79.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,537.85-	4,537.85-
	575103 MISC TVL EXP-FOREIGN	21.40	21.40
	Major Account 570000 Total	13,071.06	13,071.06
	580000 Capital Outlay		
	588004 EQUIPMENT	107,400.00	107,400.00
	Major Account 580000 Total	107,400.00	107,400.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,824.00	4,824.00
	Major Account 590000 Total	4,824.00	4,824.00
	Fund 55140 Expenditures Total	231,293.45	231,293.45
	Subprogram Revenues	16,868.66	16,868.66
	Subprogram Expenditures	1,400,339.70	1,400,339.70

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	1,711,705.31	1,711,705.31
	511200 TEMPORARY SALARIES-WAGE	40,876.20	40,876.20
	511300 OVERTIME PAYMENTS	639.45	639.45
	515100 RETIREMENT PLANS EXPENSE	131,194.88	131,194.88
	515200 FICA EXPENSE	126,998.63	126,998.63
	515400 LIFE & ACCIDENT INS EXP	1,636.36	1,636.36
	515500 HEALTH INSURANCE EXPENSE	304,332.88	304,332.88
	Major Account 510000 Total	2,317,383.71	2,317,383.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.85	329.85
	521200 COM EXPENSE - VOICE/DATA	423.00	423.00
	521300 FREIGHT EXPENSE	117.64	117.64
	521500 PUBLICATION & PRINT EXP	977.94	977.94
	522100 DUES & SUBSCRIPTION EXP	2,773.45	2,773.45
	522200 CONFERENCE REGISTRATION	4,283.91	4,283.91
	525500 RENT EXP-OTHER PERS PROP	77.16	77.16
	526100 REP & MAINT-REAL PROPERT	1,530.00	1,530.00
	527100 REP & MAINT-OFFICE EQUIP	702.93	702.93
	527300 REP & MAINT-MEDICAL EQUI	2,800.98	2,800.98
	531100 OFFICE SUPPLIES EXPENSE	340.88	340.88
	533100 HOUSEHOLD & INSTIT EXP	1,618.99	1,618.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,461.57	3,461.57
	534600 ED & RECREATIONAL SUP EX	1,023.89	1,023.89
	534800 CONST & MAINT SUP EXP	168.87	168.87
	534901 DATA PROCESSING SUPPLIES	1,621.41	1,621.41
	535100 MEDICAL SUPPLIES	63.04-	63.04-
	537100 LABORATORY SUP EXP	6,484.35	6,484.35
	538100 VEHICLE & EQUIP SUP EXP	25.01	25.01
	545000 LABORATORY SERVICES	15,322.12	15,322.12
	554900 OTHER CONTRACTUAL SERVICES	2,998.84	2,998.84
	559100 OTHER OPERATING EXP	9,281.68	9,281.68
	Major Account 520000 Total	56,301.43	56,301.43
	570000 Travel Expenses		
	571100 LODGING	1,870.67	1,870.67
	571103 BOARD & LODGING-FOREIGN	9,673.23	9,673.23
	572100 COMMERCIAL TRANSPORTATIO	519.30-	519.30-
	572103 COMERCIAL FARES-FOREIGN	4,040.98	4,040.98
	575100 MISC TRAVEL EXPENSE	143.59	143.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	144.00	144.00
	Major Account 570000 Total	15,353.17	15,353.17
	580000 Capital Outlay		
	588004 EQUIPMENT	152.98-	152.98-
	Major Account 580000 Total	152.98-	152.98-
	590000 Government Aid		
	599104 STUDENT TUITION	2,526.00	2,526.00
	Major Account 590000 Total	2,526.00	2,526.00
	Fund 25140 Expenditures Total	2,391,411.33	2,391,411.33
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,596.00	12,596.00
	Major Account 470000 Total	12,596.00	12,596.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	477.48-	477.48-
	Major Account 480000 Total	477.48-	477.48-
	Fund 55140 Revenue Total	12,118.52	12,118.52
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,839.36	67,839.36
	511200 TEMPORARY SALARIES-WAGE	75,554.80	75,554.80
	511300 OVERTIME PAYMENTS	10.31	10.31
	515100 RETIREMENT PLANS EXPENSE	4,989.69	4,989.69
	515200 FICA EXPENSE	10,286.18	10,286.18
	515400 LIFE & ACCIDENT INS EXP	73.59	73.59
	515500 HEALTH INSURANCE EXPENSE	16,897.35	16,897.35
	516400 UNEMPLOYM COMP INS EXP	13.35	13.35
	Major Account 510000 Total	175,664.63	175,664.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.00	259.00
	521300 FREIGHT EXPENSE	68.33	68.33
	521500 PUBLICATION & PRINT EXP	144.05	144.05
	522100 DUES & SUBSCRIPTION EXP	1,456.88	1,456.88
	523219 OTHER UTILITY	231.53	231.53
	525500 RENT EXP-OTHER PERS PROP	327.30	327.30
	526100 REP & MAINT-REAL PROPERT	1,530.00	1,530.00
	527100 REP & MAINT-OFFICE EQUIP	575.10-	575.10-
	531100 OFFICE SUPPLIES EXPENSE	1,377.14	1,377.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,807.70	2,807.70

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,719.23	3,719.23
	534900 MISCELLANEOUS SUP EXP	231.58	231.58
	534901 DATA PROCESSING SUPPLIES	10,071.65	10,071.65
	535100 MEDICAL SUPPLIES	370.73	370.73
	537100 LABORATORY SUP EXP	5,593.22	5,593.22
	538100 VEHICLE & EQUIP SUP EXP	346.11	346.11
	554900 OTHER CONTRACTUAL SERVICES	185.26	185.26
	556100 INSURANCE EXPENSE	198.40	198.40
	559100 OTHER OPERATING EXP	325.00	325.00
	Major Account 520000 Total	28,668.01	28,668.01
	570000 Travel Expenses		
	571100 LODGING	1,241.02	1,241.02
	571103 BOARD & LODGING-FOREIGN	3,194.65	3,194.65
	572100 COMMERCIAL TRANSPORTATIO	81.02-	81.02-
	572103 COMERCIAL FARES-FOREIGN	77.10	77.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.52	1,013.52
	575100 MISC TRAVEL EXPENSE	287.42	287.42
	Major Account 570000 Total	5,732.69	5,732.69
	590000 Government Aid		
	599104 STUDENT TUITION	19,718.55	19,718.55
	Major Account 590000 Total	19,718.55	19,718.55
	Fund 55140 Expenditures Total	229,783.88	229,783.88
	Subprogram Revenues	12,118.52	12,118.52
	Subprogram Expenditures	2,621,195.21	2,621,195.21

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,573.69	1,036,573.69
	511200 TEMPORARY SALARIES-WAGE	26,003.60	26,003.60
	515100 RETIREMENT PLANS EXPENSE	77,362.03	77,362.03
	515200 FICA EXPENSE	77,400.74	77,400.74
	515400 LIFE & ACCIDENT INS EXP	780.06	780.06
	515500 HEALTH INSURANCE EXPENSE	114,503.03	114,503.03
	Major Account 510000 Total	1,332,623.15	1,332,623.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.12	300.12
	521500 PUBLICATION & PRINT EXP	1,589.00	1,589.00
	521900 AWARDS EXPENSE	776.00	776.00
	522100 DUES & SUBSCRIPTION EXP	1,449.40	1,449.40
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	545.00	545.00
	531100 OFFICE SUPPLIES EXPENSE	563.98	563.98
	533100 HOUSEHOLD & INSTIT EXP	19.19	19.19
	534500 AGRICULTURAL SUPPLIES EX	29.96	29.96
	534600 ED & RECREATIONAL SUP EX	3,633.63	3,633.63
	534800 CONST & MAINT SUP EXP	127.93	127.93
	534900 MISCELLANEOUS SUP EXP	73.47	73.47
	534901 DATA PROCESSING SUPPLIES	539.27	539.27
	537100 LABORATORY SUP EXP	65.54	65.54
	541700 LEGAL RELATED EXPENSE	5,596.72	5,596.72
	554900 OTHER CONTRACTUAL SERVICES	8,820.90	8,820.90
	559100 OTHER OPERATING EXP	462.50	462.50
	Major Account 520000 Total	24,892.61	24,892.61
	570000 Travel Expenses		
	571100 LODGING	1,638.20	1,638.20
	572100 COMMERCIAL TRANSPORTATIO	139.93	139.93
	574500 PERSONAL VEHICLE MILEAGE	56.56	56.56
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	Major Account 570000 Total	2,014.69	2,014.69
	590000 Government Aid		
	599104 STUDENT TUITION	1,768.00	1,768.00
	Major Account 590000 Total	1,768.00	1,768.00
	Fund 25140 Expenditures Total	1,361,298.45	1,361,298.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,267.00-	12,267.00-
	Major Account 470000 Total	12,267.00-	12,267.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,540.00-	6,540.00-
	Major Account 480000 Total	6,540.00-	6,540.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,200.00-	27,200.00-
	493200 OPERATING TRANSFERS OUT	27,200.00	27,200.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	18,807.00-	18,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,172.35	29,172.35
	511200 TEMPORARY SALARIES-WAGE	18,377.38	18,377.38
	515100 RETIREMENT PLANS EXPENSE	2,215.03	2,215.03
	515200 FICA EXPENSE	3,477.54	3,477.54
	515400 LIFE & ACCIDENT INS EXP	29.80	29.80
	515500 HEALTH INSURANCE EXPENSE	5,385.48	5,385.48
	Major Account 510000 Total	58,657.58	58,657.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.33	37.33
	521500 PUBLICATION & PRINT EXP	246.00	246.00
	522000 1099 AWARDS	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	3,125.00	3,125.00
	522400 SUBSISTENCE	415.06	415.06
	531100 OFFICE SUPPLIES EXPENSE	32.83	32.83
	533900 FOOD EXPENSE-INSTITUTIONS	801.40	801.40
	534901 DATA PROCESSING SUPPLIES	15,507.80	15,507.80
	547100 EDUCATIONAL SERVICES	10,400.00	10,400.00
	554900 OTHER CONTRACTUAL SERVICES	18,488.00	18,488.00
	556100 INSURANCE EXPENSE	248.00	248.00
	559100 OTHER OPERATING EXP	327.11	327.11
	Major Account 520000 Total	52,628.53	52,628.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.80	1,172.80
	Major Account 570000 Total	1,172.80	1,172.80
	Fund 55140 Expenditures Total	112,458.91	112,458.91
	Subprogram Revenues	18,807.00-	18,807.00-
	Subprogram Expenditures	1,473,757.36	1,473,757.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,523.95	649,523.95
	511200 TEMPORARY SALARIES-WAGE	23,648.68	23,648.68
	511300 OVERTIME PAYMENTS	457.06	457.06
	515100 RETIREMENT PLANS EXPENSE	48,713.90	48,713.90
	515200 FICA EXPENSE	49,798.23	49,798.23
	515400 LIFE & ACCIDENT INS EXP	622.57	622.57
	515500 HEALTH INSURANCE EXPENSE	121,308.36	121,308.36
	516500 WORKERS COMP PREMIUMS	1.28	1.28
	Major Account 510000 Total	894,074.03	894,074.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.50	150.50
	521200 COM EXPENSE - VOICE/DATA	608.00	608.00
	521300 FREIGHT EXPENSE	136.53	136.53
	521500 PUBLICATION & PRINT EXP	1,318.26	1,318.26
	521900 AWARDS EXPENSE	12.99	12.99
	522100 DUES & SUBSCRIPTION EXP	5,285.08	5,285.08
	522200 CONFERENCE REGISTRATION	7,269.25	7,269.25
	525500 RENT EXP-OTHER PERS PROP	1,300.00	1,300.00
	526100 REP & MAINT-REAL PROPERT	22,834.12	22,834.12
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	1,317.48	1,317.48
	533100 HOUSEHOLD & INSTIT EXP	213.00	213.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,215.52	1,215.52
	534600 ED & RECREATIONAL SUP EX	6,189.41	6,189.41
	534700 ENG TECH & COMM SUP EXP	16.69	16.69
	534800 CONST & MAINT SUP EXP	157.46	157.46
	534900 MISCELLANEOUS SUP EXP	2,047.47	2,047.47
	534901 DATA PROCESSING SUPPLIES	2,629.78	2,629.78
	537100 LABORATORY SUP EXP	40.23	40.23
	541700 LEGAL RELATED EXPENSE	237.00	237.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	1,219.00	1,219.00
	Major Account 520000 Total	54,572.77	54,572.77
	570000 Travel Expenses		
	571100 LODGING	13,941.90	13,941.90
	571103 BOARD & LODGING-FOREIGN	956.34	956.34
	572100 COMMERCIAL TRANSPORTATIO	1,921.88	1,921.88
	574500 PERSONAL VEHICLE MILEAGE	100.78	100.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.02	490.02
	575100 MISC TRAVEL EXPENSE	1,972.54	1,972.54
	Major Account 570000 Total	19,383.46	19,383.46
	Fund 25140 Expenditures Total	968,030.26	968,030.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,065.00-	1,065.00-
	Major Account 470000 Total	1,065.00-	1,065.00-
	Fund 55140 Revenue Total	1,065.00-	1,065.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,148.75	36,148.75
	511200 TEMPORARY SALARIES-WAGE	15,378.14	15,378.14
	515100 RETIREMENT PLANS EXPENSE	2,461.08	2,461.08
	515200 FICA EXPENSE	2,924.37	2,924.37
	515400 LIFE & ACCIDENT INS EXP	33.22	33.22
	515500 HEALTH INSURANCE EXPENSE	4,715.82	4,715.82
	516500 WORKERS COMP PREMIUMS	1.28-	1.28-
	Major Account 510000 Total	61,660.10	61,660.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	4,280.00-	4,280.00-
	522400 SUBSISTENCE	52.00	52.00
	525500 RENT EXP-OTHER PERS PROP	1,300.00-	1,300.00-
	527800 REP & MAINT-OTHER PROPER	900.00	900.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,361.67-	1,361.67-
	534600 ED & RECREATIONAL SUP EX	1,660.05-	1,660.05-
	534900 MISCELLANEOUS SUP EXP	411.67	411.67
	534901 DATA PROCESSING SUPPLIES	3,231.30	3,231.30
	547100 EDUCATIONAL SERVICES	950.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	1,007.28-	1,007.28-
	559100 OTHER OPERATING EXP	25.98	25.98
	Major Account 520000 Total	3,838.05-	3,838.05-
	570000 Travel Expenses		
	571100 LODGING	422.95	422.95
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	281.96	281.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,229.03	2,229.03
	Major Account 570000 Total	2,948.94	2,948.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram007

<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		
	Fund 55140 Expenditures Total	60,770.99	60,770.99
	Subprogram Revenues	1,065.00-	1,065.00-
	Subprogram Expenditures	1,028,801.25	1,028,801.25

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	770,633.90	770,633.90
	511200 TEMPORARY SALARIES-WAGE	28,630.10	28,630.10
	515100 RETIREMENT PLANS EXPENSE	61,224.40	61,224.40
	515200 FICA EXPENSE	57,981.93	57,981.93
	515400 LIFE & ACCIDENT INS EXP	600.09	600.09
	515500 HEALTH INSURANCE EXPENSE	93,991.74	93,991.74
	Major Account 510000 Total	1,013,062.16	1,013,062.16
	Fund 10000 Expenditures Total	1,013,062.16	1,013,062.16
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.30	406.30
	521300 FREIGHT EXPENSE	76.13	76.13
	521500 PUBLICATION & PRINT EXP	2,850.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	4,347.00	4,347.00
	522200 CONFERENCE REGISTRATION	4,392.19	4,392.19
	525500 RENT EXP-OTHER PERS PROP	95.88	95.88
	531100 OFFICE SUPPLIES EXPENSE	549.00	549.00
	534901 DATA PROCESSING SUPPLIES	19.50	19.50
	541700 LEGAL RELATED EXPENSE	3,215.00	3,215.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
	Major Account 520000 Total	16,011.00	16,011.00
	570000 Travel Expenses		
	571100 LODGING	3,166.93	3,166.93
	572100 COMMERCIAL TRANSPORTATIO	1,122.84	1,122.84
	572103 COMERCIAL FARES-FOREIGN	68.91	68.91
	574500 PERSONAL VEHICLE MILEAGE	566.23	566.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.07-	437.07-
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	4,583.84	4,583.84
	Fund 25140 Expenditures Total	20,594.84	20,594.84
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	550.00-
	Major Account 470000 Total	550.00-	550.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,200.00-	3,200.00-
	Major Account 480000 Total	3,200.00-	3,200.00-
	Fund 55140 Revenue Total	3,750.00-	3,750.00-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,677.17	9,677.17
	511200 TEMPORARY SALARIES-WAGE	42,358.26	42,358.26
	511300 OVERTIME PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,241.02	2,241.02
	515200 FICA EXPENSE	3,322.99	3,322.99
	515400 LIFE & ACCIDENT INS EXP	16.76	16.76
	515500 HEALTH INSURANCE EXPENSE	3,240.43	3,240.43
	Major Account 510000 Total	61,006.63	61,006.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	533900 FOOD EXPENSE-INSTITUTIONS	117.00	117.00
	534901 DATA PROCESSING SUPPLIES	7,172.35	7,172.35
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	7,503.35	7,503.35
	Fund 55140 Expenditures Total	68,509.98	68,509.98
	Subprogram Revenues	3,750.00-	3,750.00-
	Subprogram Expenditures	1,102,166.98	1,102,166.98

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	824,302.47	824,302.47
	511200 TEMPORARY SALARIES-WAGE	73,050.58	73,050.58
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	63,054.36	63,054.36
	515200 FICA EXPENSE	63,641.53	63,641.53
	515400 LIFE & ACCIDENT INS EXP	745.25	745.25
	515500 HEALTH INSURANCE EXPENSE	127,262.09	127,262.09
	Major Account 510000 Total	1,152,096.28	1,152,096.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.07	72.07
	521300 FREIGHT EXPENSE	146.91	146.91
	521500 PUBLICATION & PRINT EXP	773.50	773.50
	522100 DUES & SUBSCRIPTION EXP	2,624.12	2,624.12
	522200 CONFERENCE REGISTRATION	4,507.08	4,507.08
	522400 SUBSISTENCE	875.74	875.74
	522600 JOB APPLICANT EXPENSE	185.88	185.88
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	262.94	262.94
	525500 RENT EXP-OTHER PERS PROP	356.15	356.15
	526100 REP & MAINT-REAL PROPERT	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	391.91	391.91
	533100 HOUSEHOLD & INSTIT EXP	31.77	31.77
	533900 FOOD EXPENSE-INSTITUTIONS	4,989.04	4,989.04
	534600 ED & RECREATIONAL SUP EX	11,815.21	11,815.21
	534800 CONST & MAINT SUP EXP	11.38	11.38
	534900 MISCELLANEOUS SUP EXP	78.75	78.75
	534901 DATA PROCESSING SUPPLIES	7,785.10	7,785.10
	537100 LABORATORY SUP EXP	45,194.47	45,194.47
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	547100 EDUCATIONAL SERVICES	600.00-	600.00-
	554900 OTHER CONTRACTUAL SERVICES	2,028.60	2,028.60
	555200 SOFTWARE - NEW PURCHASES	2,700.00	2,700.00
	559100 OTHER OPERATING EXP	3,131.93	3,131.93
	Major Account 520000 Total	89,422.55	89,422.55
	570000 Travel Expenses		
	571100 LODGING	16,590.58	16,590.58
	571103 BOARD & LODGING-FOREIGN	4,154.19	4,154.19
	572100 COMMERCIAL TRANSPORTATIO	10,534.43	10,534.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	247.20	247.20
	574500 PERSONAL VEHICLE MILEAGE	1,388.72	1,388.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	1,162.79	1,162.79
	575103 MISC TVL EXP-FOREIGN	207.00	207.00
	Major Account 570000 Total	34,784.91	34,784.91
	580000 Capital Outlay		
	588004 EQUIPMENT	386.10	386.10
	Major Account 580000 Total	386.10	386.10
	590000 Government Aid		
	599104 STUDENT TUITION	1,149.00	1,149.00
	Major Account 590000 Total	1,149.00	1,149.00
	Fund 25140 Expenditures Total	1,277,838.84	1,277,838.84
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	648.00-	648.00-
	471108 MED/VOC SERV-STATE AG	3,750.00-	3,750.00-
	Major Account 470000 Total	4,398.00-	4,398.00-
	Fund 55140 Revenue Total	4,398.00-	4,398.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,252.15	51,252.15
	511200 TEMPORARY SALARIES-WAGE	8,133.77	8,133.77
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	3,245.52	3,245.52
	515200 FICA EXPENSE	3,845.23	3,845.23
	515400 LIFE & ACCIDENT INS EXP	57.18	57.18
	515500 HEALTH INSURANCE EXPENSE	8,925.72	8,925.72
	Major Account 510000 Total	75,539.57	75,539.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.79	11.79
	521200 COM EXPENSE - VOICE/DATA	166.80	166.80
	521500 PUBLICATION & PRINT EXP	368.75	368.75
	522100 DUES & SUBSCRIPTION EXP	1,394.21	1,394.21
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522400 SUBSISTENCE	487.63	487.63
	525500 RENT EXP-OTHER PERS PROP	7.32	7.32
	533900 FOOD EXPENSE-INSTITUTIONS	117.03	117.03
	534600 ED & RECREATIONAL SUP EX	6,058.00-	6,058.00-

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	120.79	120.79
	537100 LABORATORY SUP EXP	3,178.87	3,178.87
	545000 LABORATORY SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00
	559100 OTHER OPERATING EXP	313.36	313.36
	Major Account 520000 Total	7,093.55	7,093.55
	570000 Travel Expenses		
	571100 LODGING	351.69	351.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.11	77.11
	Major Account 570000 Total	428.80	428.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,632.00	86,632.00
	599104 STUDENT TUITION	265,596.30	265,596.30
	Major Account 590000 Total	352,228.30	352,228.30
	Fund 55140 Expenditures Total	435,290.22	435,290.22
	Subprogram Revenues	4,398.00-	4,398.00-
	Subprogram Expenditures	1,713,129.06	1,713,129.06

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	177,446.27	177,446.27
	511200 TEMPORARY SALARIES-WAGE	2,700.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	11,080.03	11,080.03
	515200 FICA EXPENSE	12,970.44	12,970.44
	515400 LIFE & ACCIDENT INS EXP	171.92	171.92
	515500 HEALTH INSURANCE EXPENSE	28,454.73	28,454.73
	Major Account 510000 Total	232,823.39	232,823.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.95	29.95
	522100 DUES & SUBSCRIPTION EXP	7,346.00	7,346.00
	522200 CONFERENCE REGISTRATION	1,228.00	1,228.00
	522400 SUBSISTENCE	389.44-	389.44-
	533900 FOOD EXPENSE-INSTITUTIONS	455.61	455.61
	545000 LABORATORY SERVICES	248.40	248.40
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	610.00	610.00
	555200 SOFTWARE - NEW PURCHASES	675.00	675.00
	Major Account 520000 Total	14,203.52	14,203.52
	570000 Travel Expenses		
	571100 LODGING	2,101.45-	2,101.45-
	571103 BOARD & LODGING-FOREIGN	1,340.44	1,340.44
	572100 COMMERCIAL TRANSPORTATIO	965.55-	965.55-
	572103 COMERCIAL FARES-FOREIGN	122.13	122.13
	574500 PERSONAL VEHICLE MILEAGE	309.58	309.58
	574503 MILEAGE ALLOW-FOREIGN	55.48	55.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00-	402.00-
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	1,429.37-	1,429.37-
	Fund 25140 Expenditures Total	245,597.54	245,597.54
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.83-	340.83-
	Major Account 470000 Total	340.83-	340.83-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	720.00-	720.00-
	Major Account 480000 Total	720.00-	720.00-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,500.00-	21,500.00-
	Major Account 490000 Total	21,500.00-	21,500.00-
	Fund 55140 Revenue Total	22,560.83-	22,560.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,440.29	28,440.29
	511200 TEMPORARY SALARIES-WAGE	531.74	531.74
	515100 RETIREMENT PLANS EXPENSE	2,187.89	2,187.89
	515200 FICA EXPENSE	2,084.51	2,084.51
	515400 LIFE & ACCIDENT INS EXP	31.23	31.23
	515500 HEALTH INSURANCE EXPENSE	6,041.48	6,041.48
	Major Account 510000 Total	39,317.14	39,317.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.66	603.66
	521500 PUBLICATION & PRINT EXP	155.67	155.67
	522100 DUES & SUBSCRIPTION EXP	114.15	114.15
	522200 CONFERENCE REGISTRATION	1,974.80	1,974.80
	534600 ED & RECREATIONAL SUP EX	11,100.00	11,100.00
	534901 DATA PROCESSING SUPPLIES	352.63	352.63
	537100 LABORATORY SUP EXP	3,203.00	3,203.00
	538100 VEHICLE & EQUIP SUP EXP	21,500.00	21,500.00
	545000 LABORATORY SERVICES	685.50	685.50
	554900 OTHER CONTRACTUAL SERVICES	950.00	950.00
	559100 OTHER OPERATING EXP	695.16	695.16
	Major Account 520000 Total	41,334.57	41,334.57
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,118.78	1,118.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,810.83	2,810.83
	Major Account 570000 Total	3,929.61	3,929.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,613.00	70,613.00
	Major Account 590000 Total	70,613.00	70,613.00
	Fund 55140 Expenditures Total	155,194.32	155,194.32
	Subprogram Revenues	22,560.83-	22,560.83-
	Subprogram Expenditures	400,791.86	400,791.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,881.07	168,881.07
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,625.63	11,625.63
	515200 FICA EXPENSE	12,448.07	12,448.07
	515400 LIFE & ACCIDENT INS EXP	190.71	190.71
	515500 HEALTH INSURANCE EXPENSE	31,382.07	31,382.07
	Major Account 510000 Total	229,527.55	229,527.55
	Fund 10000 Expenditures Total	229,527.55	229,527.55
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	4.68
	522100 DUES & SUBSCRIPTION EXP	89,745.17	89,745.17
	522200 CONFERENCE REGISTRATION	705.42	705.42
	522600 JOB APPLICANT EXPENSE	520.00	520.00
	Major Account 520000 Total	90,975.27	90,975.27
	570000 Travel Expenses		
	571100 LODGING	1,742.82	1,742.82
	572100 COMMERCIAL TRANSPORTATIO	561.97	561.97
	574500 PERSONAL VEHICLE MILEAGE	580.73	580.73
	Major Account 570000 Total	2,885.52	2,885.52
	580000 Capital Outlay		
	588004 EQUIPMENT	214,429.90	214,429.90
	Major Account 580000 Total	214,429.90	214,429.90
	Fund 25140 Expenditures Total	308,290.69	308,290.69
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,942.16-	4,942.16-
	Major Account 470000 Total	4,942.16-	4,942.16-
	Fund 55140 Revenue Total	4,942.16-	4,942.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,312.53	3,312.53
	511200 TEMPORARY SALARIES-WAGE	7,521.60	7,521.60
	515100 RETIREMENT PLANS EXPENSE	265.00	265.00
	515200 FICA EXPENSE	624.46	624.46
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	698.12	698.12
	Major Account 510000 Total	12,425.77	12,425.77
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,789.06	1,789.06
	521200 COM EXPENSE - VOICE/DATA	115.91	115.91
	521500 PUBLICATION & PRINT EXP	8,860.14-	8,860.14-
	526100 REP & MAINT-REAL PROPERT	7,660.00	7,660.00
	531100 OFFICE SUPPLIES EXPENSE	567.88	567.88
	555200 SOFTWARE - NEW PURCHASES	31,347.22	31,347.22
	Major Account 520000 Total	32,619.93	32,619.93
	580000 Capital Outlay		
	588004 EQUIPMENT	3,296.95	3,296.95
	Major Account 580000 Total	3,296.95	3,296.95
	Fund 55140 Expenditures Total	48,342.65	48,342.65
	Subprogram Revenues	4,942.16-	4,942.16-
	Subprogram Expenditures	586,160.89	586,160.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,204.14	535,204.14
	511200 TEMPORARY SALARIES-WAGE	320,086.80	320,086.80
	515100 RETIREMENT PLANS EXPENSE	39,623.45	39,623.45
	515200 FICA EXPENSE	63,206.43	63,206.43
	515400 LIFE & ACCIDENT INS EXP	322.46	322.46
	515500 HEALTH INSURANCE EXPENSE	53,494.32	53,494.32
	516400 UNEMPLOYM COMP INS EXP	3.85	3.85
	Major Account 510000 Total	1,011,941.45	1,011,941.45
	Fund 25140 Expenditures Total	1,011,941.45	1,011,941.45
	Subprogram Expenditures	1,011,941.45	1,011,941.45

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	426,722.61	426,722.61
	511200 TEMPORARY SALARIES-WAGE	14,484.24	14,484.24
	515100 RETIREMENT PLANS EXPENSE	12,943.37	12,943.37
	515200 FICA EXPENSE	23,479.28	23,479.28
	515400 LIFE & ACCIDENT INS EXP	154.01	154.01
	515500 HEALTH INSURANCE EXPENSE	22,077.79	22,077.79
	Major Account 510000 Total	499,861.30	499,861.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.18	179.18
	521200 COM EXPENSE - VOICE/DATA	249.00	249.00
	521500 PUBLICATION & PRINT EXP	102.68	102.68
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	20,489.38	20,489.38
	527100 REP & MAINT-OFFICE EQUIP	68.31	68.31
	531100 OFFICE SUPPLIES EXPENSE	723.67	723.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,405.47	3,405.47
	534600 ED & RECREATIONAL SUP EX	385.16	385.16
	534800 CONST & MAINT SUP EXP	6.09	6.09
	534900 MISCELLANEOUS SUP EXP	419.27	419.27
	534901 DATA PROCESSING SUPPLIES	53,123.03	53,123.03
	537100 LABORATORY SUP EXP	933.00	933.00
	541700 LEGAL RELATED EXPENSE	310,862.50	310,862.50
	545000 LABORATORY SERVICES	85.10	85.10
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00
	559100 OTHER OPERATING EXP	1,145.16	1,145.16
	Major Account 520000 Total	398,717.00	398,717.00
	570000 Travel Expenses		
	571100 LODGING	733.97	733.97
	571103 BOARD & LODGING-FOREIGN	5,059.53	5,059.53
	571800 MEALS - TRAVEL STATUS	175.36	175.36
	572100 COMMERCIAL TRANSPORTATIO	616.93	616.93
	572103 COMERCIAL FARES-FOREIGN	1,078.29	1,078.29
	575103 MISC TVL EXP-FOREIGN	66.49	66.49
	Major Account 570000 Total	7,730.57	7,730.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	85,535.22	85,535.22
	Major Account 590000 Total	85,535.22	85,535.22
	Fund 25140 Expenditures Total	991,844.09	991,844.09

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,577.00-	7,577.00-
	Major Account 470000 Total	7,577.00-	7,577.00-
	Fund 55140 Revenue Total	7,577.00-	7,577.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,474.33	60,474.33
	511200 TEMPORARY SALARIES-WAGE	28,433.77	28,433.77
	511300 OVERTIME PAYMENTS	209.25	209.25
	515100 RETIREMENT PLANS EXPENSE	4,728.78	4,728.78
	515200 FICA EXPENSE	6,068.96	6,068.96
	515400 LIFE & ACCIDENT INS EXP	56.58	56.58
	515500 HEALTH INSURANCE EXPENSE	10,893.67	10,893.67
	Major Account 510000 Total	110,865.34	110,865.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,551.97	3,551.97
	521500 PUBLICATION & PRINT EXP	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	240.80	240.80
	527800 REP & MAINT-OTHER PROPER	292.50	292.50
	531100 OFFICE SUPPLIES EXPENSE	185.62	185.62
	533900 FOOD EXPENSE-INSTITUTIONS	7,854.77	7,854.77
	534900 MISCELLANEOUS SUP EXP	938.47	938.47
	534901 DATA PROCESSING SUPPLIES	2,000.90	2,000.90
	547100 EDUCATIONAL SERVICES	30,591.00	30,591.00
	554900 OTHER CONTRACTUAL SERVICES	17,992.71	17,992.71
	559100 OTHER OPERATING EXP	106.50	106.50
	Major Account 520000 Total	63,767.74	63,767.74
	570000 Travel Expenses		
	571100 LODGING	2,305.44	2,305.44
	572100 COMMERCIAL TRANSPORTATIO	316.71	316.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.82	189.82
	Major Account 570000 Total	2,811.97	2,811.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	972.50	972.50
	Major Account 580000 Total	972.50	972.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	599104 STUDENT TUITION	40,944.45	40,944.45
	Major Account 590000 Total	40,444.45	40,444.45
	Fund 55140 Expenditures Total	218,862.00	218,862.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram022

<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			
	590000 Government Aid		
	Subprogram Revenues	<u>7,577.00-</u>	<u>7,577.00-</u>
	Subprogram Expenditures	<u>1,210,706.09</u>	<u>1,210,706.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	599,053.00	599,053.00
	599100 OTHER GOVERNMENT AID	6,300.00	6,300.00
	Major Account 590000 Total	605,353.00	605,353.00
	Fund 25140 Expenditures Total	605,353.00	605,353.00
	Subprogram Expenditures	605,353.00	605,353.00

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	76,694.14	76,694.14
	511200 TEMPORARY SALARIES-WAGE	2,768.10	2,768.10
	515100 RETIREMENT PLANS EXPENSE	4,339.64	4,339.64
	515200 FICA EXPENSE	5,788.29	5,788.29
	515400 LIFE & ACCIDENT INS EXP	75.69	75.69
	515500 HEALTH INSURANCE EXPENSE	14,186.32	14,186.32
	Major Account 510000 Total	103,852.18	103,852.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	Major Account 520000 Total	2.00	2.00
	Fund 25140 Expenditures Total	103,854.18	103,854.18
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,861.00	55,861.00
	Major Account 470000 Total	55,861.00	55,861.00
	Fund 55140 Revenue Total	55,861.00	55,861.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.54	18,583.54
	511200 TEMPORARY SALARIES-WAGE	6,257.74	6,257.74
	515100 RETIREMENT PLANS EXPENSE	1,433.98	1,433.98
	515200 FICA EXPENSE	1,698.67	1,698.67
	515400 LIFE & ACCIDENT INS EXP	19.82	19.82
	515500 HEALTH INSURANCE EXPENSE	4,494.49	4,494.49
	Major Account 510000 Total	32,488.24	32,488.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	3.12
	521200 COM EXPENSE - VOICE/DATA	197.79	197.79
	522100 DUES & SUBSCRIPTION EXP	38,150.00	38,150.00
	525500 RENT EXP-OTHER PERS PROP	206.15-	206.15-
	531100 OFFICE SUPPLIES EXPENSE	181.00-	181.00-
	533900 FOOD EXPENSE-INSTITUTIONS	780.68	780.68
	554900 OTHER CONTRACTUAL SERVICES	238.60-	238.60-
	556100 INSURANCE EXPENSE	43,146.40-	43,146.40-
	559100 OTHER OPERATING EXP	36.95-	36.95-
	Major Account 520000 Total	4,677.51-	4,677.51-
	570000 Travel Expenses		
	571100 LODGING	8,085.18-	8,085.18-
	571103 BOARD & LODGING-FOREIGN	6,345.55	6,345.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24,454.99	24,454.99
	572103 COMERCIAL FARES-FOREIGN	769.52	769.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.25	853.25
	575100 MISC TRAVEL EXPENSE	832.72-	832.72-
	575103 MISC TVL EXP-FOREIGN	219.93	219.93
	Major Account 570000 Total	23,725.34	23,725.34
	Fund 55140 Expenditures Total	51,536.07	51,536.07
	Subprogram Revenues	55,861.00	55,861.00
	Subprogram Expenditures	155,390.25	155,390.25

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	46,856.73	46,856.73
	511200 TEMPORARY SALARIES-WAGE	4,531.60	4,531.60
	515100 RETIREMENT PLANS EXPENSE	3,711.64	3,711.64
	515200 FICA EXPENSE	3,593.52	3,593.52
	515400 LIFE & ACCIDENT INS EXP	43.87	43.87
	515500 HEALTH INSURANCE EXPENSE	12,988.35	12,988.35
	Major Account 510000 Total	71,725.71	71,725.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	9.36
	521200 COM EXPENSE - VOICE/DATA	307.20	307.20
	534600 ED & RECREATIONAL SUP EX	7,000.00	7,000.00
	534900 MISCELLANEOUS SUP EXP	8.96	8.96
	534901 DATA PROCESSING SUPPLIES	1,690.70	1,690.70
	Major Account 520000 Total	9,016.22	9,016.22
	Fund 25140 Expenditures Total	80,741.93	80,741.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	690.00-	690.00-
	Major Account 470000 Total	690.00-	690.00-
	Fund 55140 Revenue Total	690.00-	690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,987.33	14,987.33
	515100 RETIREMENT PLANS EXPENSE	1,162.20	1,162.20
	515200 FICA EXPENSE	1,039.24	1,039.24
	515400 LIFE & ACCIDENT INS EXP	14.05	14.05
	515500 HEALTH INSURANCE EXPENSE	4,234.98	4,234.98
	Major Account 510000 Total	21,437.80	21,437.80
	Fund 55140 Expenditures Total	21,437.80	21,437.80
	Subprogram Revenues	690.00-	690.00-
	Subprogram Expenditures	102,179.73	102,179.73

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	42,006.00	42,006.00
	511200 TEMPORARY SALARIES-WAGE	3,300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	2,792.32	2,792.32
	515200 FICA EXPENSE	3,071.44	3,071.44
	515400 LIFE & ACCIDENT INS EXP	35.29	35.29
	515500 HEALTH INSURANCE EXPENSE	4,030.69	4,030.69
	Major Account 510000 Total	55,235.74	55,235.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,943.42	1,943.42
	533100 HOUSEHOLD & INSTIT EXP	24.88	24.88
	554900 OTHER CONTRACTUAL SERVICES	2,950.00	2,950.00
	Major Account 520000 Total	4,918.30	4,918.30
	570000 Travel Expenses		
	571100 LODGING	1,671.50	1,671.50
	572100 COMMERCIAL TRANSPORTATIO	94.84	94.84
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,814.34	1,814.34
	Fund 25140 Expenditures Total	61,968.38	61,968.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,675.00-	24,675.00-
	Major Account 470000 Total	24,675.00-	24,675.00-
	Fund 55140 Revenue Total	24,675.00-	24,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,765.25	128,765.25
	511200 TEMPORARY SALARIES-WAGE	29,908.17	29,908.17
	511300 OVERTIME PAYMENTS	52.97	52.97
	515100 RETIREMENT PLANS EXPENSE	10,868.50	10,868.50
	515200 FICA EXPENSE	11,340.14	11,340.14
	515400 LIFE & ACCIDENT INS EXP	111.32	111.32
	515500 HEALTH INSURANCE EXPENSE	19,412.15	19,412.15
	Major Account 510000 Total	200,458.50	200,458.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,399.84	4,399.84
	522200 CONFERENCE REGISTRATION	60.00	60.00
	533900 FOOD EXPENSE-INSTITUTIONS	939.77	939.77
	534901 DATA PROCESSING SUPPLIES	282.53	282.53
	547100 EDUCATIONAL SERVICES	2,420.00-	2,420.00-

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	3,262.14	3,262.14
	570000 Travel Expenses		
	571100 LODGING	327.99	327.99
	572100 COMMERCIAL TRANSPORTATIO	356.40	356.40
	Major Account 570000 Total	684.39	684.39
	590000 Government Aid		
	599104 STUDENT TUITION	2,210.00	2,210.00
	Major Account 590000 Total	2,210.00	2,210.00
	Fund 55140 Expenditures Total	206,615.03	206,615.03
	Subprogram Revenues	24,675.00	24,675.00
	Subprogram Expenditures	268,583.41	268,583.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,014.49	3,014.49	
511200 TEMPORARY SALARIES-WAGE	18,075.75	18,075.75	
515100 RETIREMENT PLANS EXPENSE	414.37	414.37	
515200 FICA EXPENSE	1,079.34	1,079.34	
515400 LIFE & ACCIDENT INS EXP	3.55	3.55	
515500 HEALTH INSURANCE EXPENSE	254.05	254.05	
Major Account 510000 Total	22,841.55	22,841.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.99	15.99	
521300 FREIGHT EXPENSE	495.02	495.02	
521500 PUBLICATION & PRINT EXP	3,347.27	3,347.27	
522200 CONFERENCE REGISTRATION	400.00	400.00	
525500 RENT EXP-OTHER PERS PROP	443.16	443.16	
527300 REP & MAINT-MEDICAL EQUI	12,285.00	12,285.00	
531100 OFFICE SUPPLIES EXPENSE	192.43	192.43	
533100 HOUSEHOLD & INSTIT EXP	999.96	999.96	
533900 FOOD EXPENSE-INSTITUTIONS	135.57	135.57	
534600 ED & RECREATIONAL SUP EX	8,497.30	8,497.30	
534800 CONST & MAINT SUP EXP	23.95	23.95	
534900 MISCELLANEOUS SUP EXP	3,414.40	3,414.40	
534901 DATA PROCESSING SUPPLIES	32,089.31	32,089.31	
535100 MEDICAL SUPPLIES	70.52	70.52	
537100 LABORATORY SUP EXP	9,653.55	9,653.55	
538100 VEHICLE & EQUIP SUP EXP	59.64	59.64	
545000 LABORATORY SERVICES	3,894.30	3,894.30	
554900 OTHER CONTRACTUAL SERVICES	24,000.00	24,000.00	
Major Account 520000 Total	100,017.37	100,017.37	
570000 Travel Expenses			
571100 LODGING	1,957.60	1,957.60	
571103 BOARD & LODGING-FOREIGN	897.40	897.40	
572100 COMMERCIAL TRANSPORTATIO	174.25-	174.25-	
572103 COMERCIAL FARES-FOREIGN	318.41	318.41	
575103 MISC TVL EXP-FOREIGN	180.00	180.00	
Major Account 570000 Total	3,179.16	3,179.16	
580000 Capital Outlay			
588004 EQUIPMENT	60,792.90	60,792.90	
Major Account 580000 Total	60,792.90	60,792.90	
590000 Government Aid			

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

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			
	590000Government Aid		
	599104STUDENT TUITION	11,493.00	11,493.00
	Major Account 590000 Total	11,493.00	11,493.00
	Fund 10000 Expenditures Total	198,323.98	198,323.98
	Subprogram Expenditures	198,323.98	198,323.98

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	527200 REP & MAINT-MOTOR VEHICL	49.68	49.68
	527800 REP & MAINT-OTHER PROPER	1,549.89	1,549.89
	527801 REP AG SHOP CONST EQUIP	21.95	21.95
	534800 CONST & MAINT SUP EXP	9,819.16	9,819.16
	538100 VEHICLE & EQUIP SUP EXP	2,868.53	2,868.53
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	11,224.93	11,224.93
	Fund 10000 Expenditures Total	11,224.93	11,224.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,730.34	391,730.34
	511300 OVERTIME PAYMENTS	654.06	654.06
	511900 SUPPLEMENTAL	735.00	735.00
	515100 RETIREMENT PLANS EXPENSE	21,421.12	21,421.12
	515200 FICA EXPENSE	28,102.82	28,102.82
	515400 LIFE & ACCIDENT INS EXP	411.49	411.49
	515500 HEALTH INSURANCE EXPENSE	80,874.38	80,874.38
	Major Account 510000 Total	523,929.21	523,929.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	523201 NATURAL GAS	38,318.16	38,318.16
	523202 ELECTRICITY	276,168.30	276,168.30
	523203 WATER	42,546.32	42,546.32
	523204 SEWER	23,257.21	23,257.21
	525500 RENT EXP-OTHER PERS PROP	7.20	7.20
	526100 REP & MAINT-REAL PROPERT	62,484.08	62,484.08
	527800 REP & MAINT-OTHER PROPER	71,881.28	71,881.28
	527801 REP AG SHOP CONST EQUIP	1,770.82	1,770.82
	533100 HOUSEHOLD & INSTIT EXP	23,348.98	23,348.98
	533900 FOOD EXPENSE-INSTITUTIONS	212.96	212.96
	534500 AGRICULTURAL SUPPLIES EX	460.46	460.46
	534800 CONST & MAINT SUP EXP	36,944.19	36,944.19
	534901 DATA PROCESSING SUPPLIES	1,556.00	1,556.00
	535100 MEDICAL SUPPLIES	362.00	362.00
	538100 VEHICLE & EQUIP SUP EXP	1,179.62	1,179.62
	554900 OTHER CONTRACTUAL SERVICES	6,271.59	6,271.59
	555200 SOFTWARE - NEW PURCHASES	678.25	678.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	587,519.42	587,519.42
	580000 Capital Outlay		
	588004 EQUIPMENT	11,724.90	11,724.90
	Major Account 580000 Total	11,724.90	11,724.90
	Fund 25140 Expenditures Total	1,123,173.53	1,123,173.53
	Subprogram Expenditures	1,134,398.46	1,134,398.46

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	130,152.56	130,152.56
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	9,922.11	9,922.11
	515200 FICA EXPENSE	10,137.62	10,137.62
	515400 LIFE & ACCIDENT INS EXP	93.84	93.84
	515500 HEALTH INSURANCE EXPENSE	12,156.40	12,156.40
	Major Account 510000 Total	162,532.53	162,532.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.30	187.30
	522100 DUES & SUBSCRIPTION EXP	526.19	526.19
	525100 RENT EXP-OFFICE EQUIP	118.25	118.25
	531100 OFFICE SUPPLIES EXPENSE	508.63	508.63
	533900 FOOD EXPENSE-INSTITUTIONS	550.03	550.03
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	200.00	200.00
	Major Account 520000 Total	2,140.40	2,140.40
	570000 Travel Expenses		
	571100 LODGING	313.68	313.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.20	119.20
	Major Account 570000 Total	432.88	432.88
	Fund 25140 Expenditures Total	165,105.81	165,105.81
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	14,300.00-	14,300.00-
	Major Account 480000 Total	14,300.00-	14,300.00-
	Fund 55140 Revenue Total	14,300.00-	14,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,381.14	15,381.14
	511200 TEMPORARY SALARIES-WAGE	1,100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	705.36	705.36
	515200 FICA EXPENSE	1,198.73	1,198.73
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	1,313.05	1,313.05
	Major Account 510000 Total	19,713.64	19,713.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,665.84	16,665.84
	531100 OFFICE SUPPLIES EXPENSE	436.72	436.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,540.02	1,540.02

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	18,642.58	18,642.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.80	327.80
	Major Account 570000 Total	327.80	327.80
	Fund 55140 Expenditures Total	38,684.02	38,684.02
	Subprogram Revenues	14,300.00-	14,300.00-
	Subprogram Expenditures	203,789.83	203,789.83

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	377,134.68	377,134.68
	511200 TEMPORARY SALARIES-WAGE	42,753.30	42,753.30
	511300 OVERTIME PAYMENTS	607.70	607.70
	511900 SUPPLEMENTAL	157.77	157.77
	515100 RETIREMENT PLANS EXPENSE	23,004.12	23,004.12
	515200 FICA EXPENSE	29,134.89	29,134.89
	515400 LIFE & ACCIDENT INS EXP	378.33	378.33
	515500 HEALTH INSURANCE EXPENSE	63,523.90	63,523.90
	Major Account 510000 Total	536,694.69	536,694.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.48	793.48
	521500 PUBLICATION & PRINT EXP	2,351.32	2,351.32
	522100 DUES & SUBSCRIPTION EXP	2,395.80	2,395.80
	522200 CONFERENCE REGISTRATION	5,348.00	5,348.00
	526100 REP & MAINT-REAL PROPERT	140.00	140.00
	527100 REP & MAINT-OFFICE EQUIP	340.43	340.43
	531100 OFFICE SUPPLIES EXPENSE	1,330.57	1,330.57
	533900 FOOD EXPENSE-INSTITUTIONS	10,968.86	10,968.86
	534600 ED & RECREATIONAL SUP EX	30.27-	30.27-
	534800 CONST & MAINT SUP EXP	41.72	41.72
	534900 MISCELLANEOUS SUP EXP	9,008.34	9,008.34
	534901 DATA PROCESSING SUPPLIES	9,212.65	9,212.65
	547100 EDUCATIONAL SERVICES	563.00-	563.00-
	554900 OTHER CONTRACTUAL SERVICES	3,488.51	3,488.51
	555200 SOFTWARE - NEW PURCHASES	8,569.00	8,569.00
	559100 OTHER OPERATING EXP	1,553.02	1,553.02
	Major Account 520000 Total	54,948.43	54,948.43
	570000 Travel Expenses		
	571100 LODGING	6,977.69	6,977.69
	572100 COMMERCIAL TRANSPORTATIO	1,139.32	1,139.32
	574500 PERSONAL VEHICLE MILEAGE	180.37	180.37
	575100 MISC TRAVEL EXPENSE	384.00	384.00
	Major Account 570000 Total	8,681.38	8,681.38
	580000 Capital Outlay		
	588003 BUILDINGS	600.00	600.00
	Major Account 580000 Total	600.00	600.00
	590000 Government Aid		
	599104 STUDENT TUITION	13,185.00	13,185.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total	13,185.00	13,185.00
	Fund 25140 Expenditures Total	614,109.50	614,109.50
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,145.00-	1,145.00-
	Major Account 460000 Total	1,145.00-	1,145.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,189.39-	42,189.39-
	Major Account 470000 Total	42,189.39-	42,189.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	16,850.00-	16,850.00-
	Major Account 480000 Total	16,850.00-	16,850.00-
	Fund 55140 Revenue Total	60,184.39-	60,184.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,098.73	347,098.73
	511200 TEMPORARY SALARIES-WAGE	14,487.53	14,487.53
	511900 SUPPLEMENTAL	3,490.00	3,490.00
	515100 RETIREMENT PLANS EXPENSE	20,202.41	20,202.41
	515200 FICA EXPENSE	25,231.09	25,231.09
	515400 LIFE & ACCIDENT INS EXP	389.99	389.99
	515500 HEALTH INSURANCE EXPENSE	52,512.27	52,512.27
	Major Account 510000 Total	463,412.02	463,412.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.58	515.58
	521300 FREIGHT EXPENSE	47.24	47.24
	521500 PUBLICATION & PRINT EXP	2,409.99	2,409.99
	522100 DUES & SUBSCRIPTION EXP	8,174.26	8,174.26
	522200 CONFERENCE REGISTRATION	4,974.00	4,974.00
	522400 SUBSISTENCE	149.80	149.80
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	527100 REP & MAINT-OFFICE EQUIP	38.00	38.00
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	4,837.63	4,837.63
	533100 HOUSEHOLD & INSTIT EXP	108.86-	108.86-
	533900 FOOD EXPENSE-INSTITUTIONS	23,944.79	23,944.79
	534600 ED & RECREATIONAL SUP EX	8,381.42	8,381.42
	534800 CONST & MAINT SUP EXP	798.36	798.36
	534900 MISCELLANEOUS SUP EXP	923.87	923.87

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,360.82	4,360.82
	535100 MEDICAL SUPPLIES	69.00	69.00
	537100 LABORATORY SUP EXP	10.97	10.97
	538100 VEHICLE & EQUIP SUP EXP	313.52	313.52
	554900 OTHER CONTRACTUAL SERVICES	75,050.00	75,050.00
	555200 SOFTWARE - NEW PURCHASES	2,700.00	2,700.00
	559100 OTHER OPERATING EXP	14,734.03-	14,734.03-
	Major Account 520000 Total	123,351.36	123,351.36
	570000 Travel Expenses		
	571100 LODGING	2,121.63	2,121.63
	572100 COMMERCIAL TRANSPORTATIO	974.72	974.72
	574500 PERSONAL VEHICLE MILEAGE	1,293.57	1,293.57
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	4,431.92	4,431.92
	590000 Government Aid		
	599104 STUDENT TUITION	16,593.00	16,593.00
	Major Account 590000 Total	16,593.00	16,593.00
	Fund 55140 Expenditures Total	607,788.30	607,788.30
	Subprogram Revenues	60,184.39-	60,184.39-
	Subprogram Expenditures	1,221,897.80	1,221,897.80

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	396,458.79	396,458.79
	511200 TEMPORARY SALARIES-WAGE	5,076.95	5,076.95
	511300 OVERTIME PAYMENTS	7,726.05	7,726.05
	511900 SUPPLEMENTAL	390.00	390.00
	515100 RETIREMENT PLANS EXPENSE	24,810.00	24,810.00
	515200 FICA EXPENSE	29,778.51	29,778.51
	515400 LIFE & ACCIDENT INS EXP	394.35	394.35
	515500 HEALTH INSURANCE EXPENSE	56,805.10	56,805.10
	516400 UNEMPLOYM COMP INS EXP	4.03	4.03
	Major Account 510000 Total	521,443.78	521,443.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.13-	1,571.13-
	521300 FREIGHT EXPENSE	1,260.05-	1,260.05-
	521500 PUBLICATION & PRINT EXP	861.92	861.92
	522100 DUES & SUBSCRIPTION EXP	24,682.47	24,682.47
	522200 CONFERENCE REGISTRATION	1,050.00-	1,050.00-
	527200 REP & MAINT-MOTOR VEHICL	1,603.15	1,603.15
	527800 REP & MAINT-OTHER PROPER	1,300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	101.57	101.57
	533100 HOUSEHOLD & INSTIT EXP	2,680.50	2,680.50
	534600 ED & RECREATIONAL SUP EX	21.68	21.68
	534901 DATA PROCESSING SUPPLIES	2,260.87	2,260.87
	535100 MEDICAL SUPPLIES	394.05	394.05
	538100 VEHICLE & EQUIP SUP EXP	7,471.89	7,471.89
	541100 ACCTG & AUDITING SERVICES	21,413.00	21,413.00
	554900 OTHER CONTRACTUAL SERVICES	14,152.60	14,152.60
	555200 SOFTWARE - NEW PURCHASES	9,220.70	9,220.70
	556100 INSURANCE EXPENSE	24.48	24.48
	559100 OTHER OPERATING EXP	54,819.45	54,819.45
	Major Account 520000 Total	137,127.15	137,127.15
	570000 Travel Expenses		
	571100 LODGING	1,736.80	1,736.80
	572100 COMMERCIAL TRANSPORTATIO	134.01	134.01
	574500 PERSONAL VEHICLE MILEAGE	329.63	329.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.30	565.30
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	2,873.74	2,873.74
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,151.35	3,151.35
	Major Account 580000 Total	3,151.35	3,151.35
	Fund 25140 Expenditures Total	664,596.02	664,596.02
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	21.00-	21.00-
	Major Account 470000 Total	71.00-	71.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,714.40-	81,714.40-
	484105 INDIRECT COST-OTHER	326.16-	326.16-
	Major Account 480000 Total	82,040.56-	82,040.56-
	Fund 55140 Revenue Total	82,111.56-	82,111.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,860.89	13,860.89
	515100 RETIREMENT PLANS EXPENSE	1,106.09	1,106.09
	515200 FICA EXPENSE	991.85	991.85
	515400 LIFE & ACCIDENT INS EXP	16.57	16.57
	515500 HEALTH INSURANCE EXPENSE	2,144.54	2,144.54
	Major Account 510000 Total	18,119.94	18,119.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.63	241.63
	521300 FREIGHT EXPENSE	92.38	92.38
	554900 OTHER CONTRACTUAL SERVICES	2,105.14	2,105.14
	Major Account 520000 Total	2,439.15	2,439.15
	Fund 55140 Expenditures Total	20,559.09	20,559.09
	Subprogram Revenues	82,111.56-	82,111.56-
	Subprogram Expenditures	685,155.11	685,155.11

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	130,641.35	130,641.35
	511200 TEMPORARY SALARIES-WAGE	1,058.70	1,058.70
	515100 RETIREMENT PLANS EXPENSE	9,522.45	9,522.45
	515200 FICA EXPENSE	9,486.24	9,486.24
	515400 LIFE & ACCIDENT INS EXP	126.83	126.83
	515500 HEALTH INSURANCE EXPENSE	22,146.38	22,146.38
	Major Account 510000 Total	172,981.95	172,981.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,000.00	60,000.00
	521500 PUBLICATION & PRINT EXP	23,750.00	23,750.00
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,757.20-	1,757.20-
	539951 PURCHASES FOR RESALE	30,000.00	30,000.00
	543500 MGT CONSULTANT SERVICES	72,267.88	72,267.88
	554900 OTHER CONTRACTUAL SERVICES	56,851.25	56,851.25
	559100 OTHER OPERATING EXP	5.69	5.69
	Major Account 520000 Total	241,197.62	241,197.62
	Fund 25140 Expenditures Total	414,179.57	414,179.57
	Subprogram Expenditures	414,179.57	414,179.57

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	3,750.54	3,750.54
	511200 TEMPORARY SALARIES-WAGE	2,826.77	2,826.77
	515100 RETIREMENT PLANS EXPENSE	300.05	300.05
	515200 FICA EXPENSE	522.69	522.69
	515400 LIFE & ACCIDENT INS EXP	2.66	2.66
	515500 HEALTH INSURANCE EXPENSE	587.45	587.45
	Major Account 510000 Total	7,990.16	7,990.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,502.00	1,502.00
	525500 RENT EXP-OTHER PERS PROP	138.96	138.96
	531100 OFFICE SUPPLIES EXPENSE	63.94	63.94
	534800 CONST & MAINT SUP EXP	16.03	16.03
	534901 DATA PROCESSING SUPPLIES	428.59	428.59
	535100 MEDICAL SUPPLIES	99.04	99.04
	537100 LABORATORY SUP EXP	11,430.61	11,430.61
	Major Account 520000 Total	13,679.17	13,679.17
	570000 Travel Expenses		
	571100 LODGING	48.30	48.30
	572100 COMMERCIAL TRANSPORTATIO	848.81	848.81
	Major Account 570000 Total	897.11	897.11
	Fund 25140 Expenditures Total	22,566.44	22,566.44
	Subprogram Expenditures	22,566.44	22,566.44

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	8,104,322.17-	8,104,322.17-
	Major Account 470000 Total	8,104,322.17-	8,104,322.17-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30.00-	30.00-
	486351 NSF ITEMS SUSPENSE	8,842.15	8,842.15
	Major Account 480000 Total	8,812.15	8,812.15
	Fund 25140 Revenue Total	8,095,510.02-	8,095,510.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,209.29	1,209.29
	547100 EDUCATIONAL SERVICES	13,848.00	13,848.00
	559100 OTHER OPERATING EXP	3,697.49	3,697.49
	Major Account 520000 Total	18,754.78	18,754.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,249.67-	2,249.67-
	599102 NON-TAXABLE STIPENDS	7,846.39-	7,846.39-
	Major Account 590000 Total	10,096.06-	10,096.06-
	Fund 25140 Expenditures Total	8,658.72	8,658.72
	Subprogram Revenues	8,095,510.02-	8,095,510.02-
	Subprogram Expenditures	8,658.72	8,658.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,343.38-	204,343.38-
	471102 GEN FUND REMISSIONS-CASH	579,837.11	579,837.11
	471103 NON RESIDENT TUITION	11,435.25-	11,435.25-
	471104 OFF-CAMPUS TUITION	19,753.75-	19,753.75-
	Major Account 470000 Total	344,304.73	344,304.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,110.75-	75,110.75-
	484105 INDIRECT COST-OTHER	137.71-	137.71-
	Major Account 480000 Total	75,248.46-	75,248.46-
	Fund 25140 Revenue Total	269,056.27	269,056.27
	Subprogram Revenues	269,056.27	269,056.27
	Program Revenues	7,986,666.51-	7,986,666.51-
	Program Expenditures	17,926,851.36	17,926,851.36

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	18,119.15	18,119.15
	511200 TEMPORARY SALARIES-WAGE	16,460.78	16,460.78
	515100 RETIREMENT PLANS EXPENSE	3,258.31	3,258.31
	515200 FICA EXPENSE	3,216.97	3,216.97
	515400 LIFE & ACCIDENT INS EXP	26.67	26.67
	515500 HEALTH INSURANCE EXPENSE	3,827.01	3,827.01
	Major Account 510000 Total	44,908.89	44,908.89
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	46.85	46.85
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	44,619.78	44,619.78
	Major Account 520000 Total	47,866.63	47,866.63
	570000 Travel Expenses		
	571100 LODGING	3,173.18	3,173.18
	572100 COMMERCIAL TRANSPORTATIO	267.61	267.61
	574500 PERSONAL VEHICLE MILEAGE	105.94	105.94
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	3,630.73	3,630.73
	Fund 40000 Expenditures Total	96,406.25	96,406.25
	Subprogram Expenditures	96,406.25	96,406.25

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	7,916.96	7,916.96
	511200 TEMPORARY SALARIES-WAGE	17,960.95	17,960.95
	515100 RETIREMENT PLANS EXPENSE	1,936.91	1,936.91
	515200 FICA EXPENSE	1,931.38	1,931.38
	515400 LIFE & ACCIDENT INS EXP	16.03	16.03
	515500 HEALTH INSURANCE EXPENSE	3,548.62	3,548.62
	Major Account 510000 Total	33,310.85	33,310.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.25	61.25
	525500 RENT EXP-OTHER PERS PROP	25.20	25.20
	537100 LABORATORY SUP EXP	1,108.25	1,108.25
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	Major Account 520000 Total	1,454.70	1,454.70
	Fund 40000 Expenditures Total	34,765.55	34,765.55
	Subprogram Expenditures	34,765.55	34,765.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	111.21	111.21
	515200 FICA EXPENSE	102.29	102.29
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	155.19	155.19
	Major Account 510000 Total	1,869.53	1,869.53
	Fund 40000 Expenditures Total	1,869.53	1,869.53
	Subprogram Expenditures	1,869.53	1,869.53

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	80,831.31	80,831.31
	511200 TEMPORARY SALARIES-WAGE	85,323.80	85,323.80
	515100 RETIREMENT PLANS EXPENSE	9,185.33	9,185.33
	515200 FICA EXPENSE	10,339.09	10,339.09
	515400 LIFE & ACCIDENT INS EXP	101.21	101.21
	515500 HEALTH INSURANCE EXPENSE	18,407.59	18,407.59
	Major Account 510000 Total	204,188.33	204,188.33
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,000.00	2,000.00
	537100 LABORATORY SUP EXP	7,913.61	7,913.61
	554900 OTHER CONTRACTUAL SERVICES	1,490.00	1,490.00
	554903 CONTRACTED SVCS - SUB CONTRACT	72,322.39	72,322.39
	Major Account 520000 Total	83,726.00	83,726.00
	570000 Travel Expenses		
	571100 LODGING	2,560.88	2,560.88
	571103 BOARD & LODGING-FOREIGN	7,605.05	7,605.05
	572100 COMMERCIAL TRANSPORTATIO	229.78	229.78
	572103 COMERCIAL FARES-FOREIGN	665.10	665.10
	575103 MISC TVL EXP-FOREIGN	121.50	121.50
	Major Account 570000 Total	11,182.31	11,182.31
	Fund 40000 Expenditures Total	299,096.64	299,096.64
	Subprogram Expenditures	299,096.64	299,096.64

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	33.77-	33.77-
	Major Account 510000 Total	33.77-	33.77-
	Fund 40000 Expenditures Total	33.77-	33.77-
	Subprogram Expenditures	33.77-	33.77-

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	15,320.40	15,320.40
	511200 TEMPORARY SALARIES-WAGE	8,190.15	8,190.15
	515100 RETIREMENT PLANS EXPENSE	918.97	918.97
	515200 FICA EXPENSE	1,668.98	1,668.98
	515400 LIFE & ACCIDENT INS EXP	17.10	17.10
	515500 HEALTH INSURANCE EXPENSE	1,891.21	1,891.21
	Major Account 510000 Total	28,006.81	28,006.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	791.28	791.28
	Major Account 520000 Total	791.28	791.28
	Fund 40000 Expenditures Total	28,798.09	28,798.09
	Subprogram Expenditures	28,798.09	28,798.09
	Program Expenditures	460,902.29	460,902.29

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	1,159,619.34-	1,159,619.34-
	Major Account 460000 Total	1,159,619.34-	1,159,619.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,653.30-	4,653.30-
	Major Account 480000 Total	4,653.30-	4,653.30-
	Fund 45180 Revenue Total	1,164,272.64-	1,164,272.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,896.99	128,896.99
	511200 TEMPORARY SALARIES-WAGE	120,642.81	120,642.81
	515100 RETIREMENT PLANS EXPENSE	12,029.06	12,029.06
	515200 FICA EXPENSE	17,800.29	17,800.29
	515400 LIFE & ACCIDENT INS EXP	151.18	151.18
	515500 HEALTH INSURANCE EXPENSE	22,058.38	22,058.38
	Major Account 510000 Total	301,578.71	301,578.71
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	10,650.00	10,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.00	1,010.00
	534600 ED & RECREATIONAL SUP EX	146.87	146.87
	534901 DATA PROCESSING SUPPLIES	10,395.00	10,395.00
	554900 OTHER CONTRACTUAL SERVICES	79,083.30	79,083.30
	554903 CONTRACTED SVCS - SUB CONTRACT	48,657.75	48,657.75
	559100 OTHER OPERATING EXP	28,341.60	28,341.60
	Major Account 520000 Total	178,284.52	178,284.52
	570000 Travel Expenses		
	571100 LODGING	3,487.07	3,487.07
	571103 BOARD & LODGING-FOREIGN	499.10	499.10
	572100 COMMERCIAL TRANSPORTATIO	421.12	421.12
	572103 COMERCIAL FARES-FOREIGN	486.96	486.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,283.32	11,283.32
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	16,309.57	16,309.57
	Fund 45180 Expenditures Total	496,172.80	496,172.80
	Subprogram Revenues	1,164,272.64-	1,164,272.64-
	Subprogram Expenditures	496,172.80	496,172.80

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	292,308.19-	292,308.19-
	Major Account 460000 Total	292,308.19-	292,308.19-
	Fund 45180 Revenue Total	292,308.19-	292,308.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,178.14	24,178.14
	511200 TEMPORARY SALARIES-WAGE	65,208.11	65,208.11
	515100 RETIREMENT PLANS EXPENSE	5,795.52	5,795.52
	515200 FICA EXPENSE	6,501.05	6,501.05
	515400 LIFE & ACCIDENT INS EXP	47.70	47.70
	515500 HEALTH INSURANCE EXPENSE	7,657.91	7,657.91
	Major Account 510000 Total	109,388.43	109,388.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,464.60	27,464.60
	Major Account 520000 Total	28,714.60	28,714.60
	570000 Travel Expenses		
	571100 LODGING	2,525.58	2,525.58
	572100 COMMERCIAL TRANSPORTATIO	161.53	161.53
	574500 PERSONAL VEHICLE MILEAGE	25.38	25.38
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	2,784.49	2,784.49
	Fund 45180 Expenditures Total	140,887.52	140,887.52
	Subprogram Revenues	292,308.19-	292,308.19-
	Subprogram Expenditures	140,887.52	140,887.52

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	1,398,502.84-	1,398,502.84-
	Major Account 460000 Total	1,398,502.84-	1,398,502.84-
	Fund 45180 Revenue Total	1,398,502.84-	1,398,502.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,745.08	13,745.08
	511200 TEMPORARY SALARIES-WAGE	49,769.03	49,769.03
	515100 RETIREMENT PLANS EXPENSE	3,725.63	3,725.63
	515200 FICA EXPENSE	4,761.89	4,761.89
	515400 LIFE & ACCIDENT INS EXP	37.83	37.83
	515500 HEALTH INSURANCE EXPENSE	7,816.57	7,816.57
	Major Account 510000 Total	79,856.03	79,856.03
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	14.64	14.64
	537100 LABORATORY SUP EXP	3,417.81	3,417.81
	Major Account 520000 Total	3,432.45	3,432.45
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,922.10	1,922.10
	572103 COMERCIAL FARES-FOREIGN	23.76	23.76
	Major Account 570000 Total	1,945.86	1,945.86
	580000 Capital Outlay		
	588003 BUILDINGS	36,239.35	36,239.35
	Major Account 580000 Total	36,239.35	36,239.35
	Fund 45180 Expenditures Total	121,473.69	121,473.69
	Subprogram Revenues	1,398,502.84-	1,398,502.84-
	Subprogram Expenditures	121,473.69	121,473.69

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	45,478.50-	45,478.50-
	Major Account 460000 Total	45,478.50-	45,478.50-
	Fund 45180 Revenue Total	45,478.50-	45,478.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,386.27	78,386.27
	511200 TEMPORARY SALARIES-WAGE	788.40	788.40
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,410.16	5,410.16
	515200 FICA EXPENSE	5,753.91	5,753.91
	515400 LIFE & ACCIDENT INS EXP	87.02	87.02
	515500 HEALTH INSURANCE EXPENSE	11,262.20	11,262.20
	Major Account 510000 Total	101,757.96	101,757.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,260.00	1,260.00
	538100 VEHICLE & EQUIP SUP EXP	222.13	222.13
	Major Account 520000 Total	1,482.13	1,482.13
	570000 Travel Expenses		
	571100 LODGING	443.80	443.80
	574500 PERSONAL VEHICLE MILEAGE	396.60	396.60
	575100 MISC TRAVEL EXPENSE	15.90	15.90
	Major Account 570000 Total	856.30	856.30
	Fund 45180 Expenditures Total	104,096.39	104,096.39
	Subprogram Revenues	45,478.50-	45,478.50-
	Subprogram Expenditures	104,096.39	104,096.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	228,736.79-	228,736.79-
	Major Account 460000 Total	228,736.79-	228,736.79-
	Fund 45180 Revenue Total	228,736.79-	228,736.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70,693.22	70,693.22
	515100 RETIREMENT PLANS EXPENSE	4,776.41	4,776.41
	515200 FICA EXPENSE	4,729.96	4,729.96
	515400 LIFE & ACCIDENT INS EXP	28.26	28.26
	515500 HEALTH INSURANCE EXPENSE	4,319.84	4,319.84
	Major Account 510000 Total	84,547.69	84,547.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	570000 Travel Expenses		
	571100 LODGING	2,397.85	2,397.85
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	2,639.85	2,639.85
	Fund 45180 Expenditures Total	88,237.54	88,237.54
	Subprogram Revenues	228,736.79-	228,736.79-
	Subprogram Expenditures	88,237.54	88,237.54

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	3,083.33-	3,083.33-
	Major Account 460000 Total	3,083.33-	3,083.33-
	Fund 45180 Revenue Total	3,083.33-	3,083.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,429.53	2,429.53
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	194.36	194.36
	515200 FICA EXPENSE	178.81	178.81
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	225.78	225.78
	Major Account 510000 Total	8,029.67	8,029.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,747.55	1,747.55
	554903 CONTRACTED SVCS - SUB CONTRACT	17,676.12	17,676.12
	Major Account 520000 Total	19,423.67	19,423.67
	Fund 45180 Expenditures Total	27,453.34	27,453.34
	Subprogram Revenues	3,083.33-	3,083.33-
	Subprogram Expenditures	27,453.34	27,453.34

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	334.69	334.69
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	635.12	635.12
	Major Account 510000 Total	5,558.37	5,558.37
	Fund 45180 Expenditures Total	5,558.37	5,558.37
	Subprogram Expenditures	5,558.37	5,558.37

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	82,654.99-	82,654.99-
	Major Account 460000 Total	82,654.99-	82,654.99-
	Fund 45180 Revenue Total	82,654.99-	82,654.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,042.84	27,042.84
	511200 TEMPORARY SALARIES-WAGE	12,579.68	12,579.68
	515100 RETIREMENT PLANS EXPENSE	1,990.70	1,990.70
	515200 FICA EXPENSE	2,955.29	2,955.29
	515400 LIFE & ACCIDENT INS EXP	28.58	28.58
	515500 HEALTH INSURANCE EXPENSE	3,382.75	3,382.75
	Major Account 510000 Total	47,979.84	47,979.84
	Fund 45180 Expenditures Total	47,979.84	47,979.84
	Subprogram Revenues	82,654.99-	82,654.99-
	Subprogram Expenditures	47,979.84	47,979.84

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,888.63	6,888.63
	511200 TEMPORARY SALARIES-WAGE	3,769.70	3,769.70
	515100 RETIREMENT PLANS EXPENSE	846.59	846.59
	515200 FICA EXPENSE	746.94	746.94
	515400 LIFE & ACCIDENT INS EXP	9.87	9.87
	515500 HEALTH INSURANCE EXPENSE	2,920.87	2,920.87
	Major Account 510000 Total	15,182.60	15,182.60
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,802.90	1,802.90
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	3,302.90	3,302.90
	570000 Travel Expenses		
	571100 LODGING	724.50	724.50
	572100 COMMERCIAL TRANSPORTATIO	583.08	583.08
	Major Account 570000 Total	1,307.58	1,307.58
	Fund 45180 Expenditures Total	19,793.08	19,793.08
	Subprogram Expenditures	19,793.08	19,793.08

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	221,010.70-	221,010.70-
	Major Account 460000 Total	221,010.70-	221,010.70-
	Fund 45180 Revenue Total	221,010.70-	221,010.70-
	Subprogram Revenues	221,010.70-	221,010.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,273.34-	3,273.34-
	Major Account 480000 Total	3,273.34-	3,273.34-
	Fund 45180 Revenue Total	3,273.34-	3,273.34-
	Subprogram Revenues	3,273.34-	3,273.34-
	Program Revenues	3,439,321.32-	3,439,321.32-
	Program Expenditures	1,051,652.57	1,051,652.57

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		
	481100 INVESTMENT INCOME	8,514.00-	8,514.00-
	484101 RESTRICTED-DONATIONS	374,295.83-	374,295.83-
	Major Account 480000 Total	382,809.83-	382,809.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	825.39-	825.39-
	Major Account 490000 Total	825.39-	825.39-
	Fund 65140 Revenue Total	383,635.22-	383,635.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,098.75	163,098.75
	511200 TEMPORARY SALARIES-WAGE	32,880.36	32,880.36
	515100 RETIREMENT PLANS EXPENSE	9,906.28	9,906.28
	515200 FICA EXPENSE	11,374.34	11,374.34
	515400 LIFE & ACCIDENT INS EXP	128.78	128.78
	515500 HEALTH INSURANCE EXPENSE	24,402.10	24,402.10
	Major Account 510000 Total	241,790.61	241,790.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.00-	170.00-
	521500 PUBLICATION & PRINT EXP	2,415.02-	2,415.02-
	522100 DUES & SUBSCRIPTION EXP	955.73	955.73
	533900 FOOD EXPENSE-INSTITUTIONS	3,196.12	3,196.12
	534600 ED & RECREATIONAL SUP EX	5,381.50	5,381.50
	547100 EDUCATIONAL SERVICES	1,463.40-	1,463.40-
	554900 OTHER CONTRACTUAL SERVICES	8,750.00	8,750.00
	Major Account 520000 Total	14,234.93	14,234.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.86	468.86
	Major Account 570000 Total	468.86	468.86
	590000 Government Aid		
	599104 STUDENT TUITION	2,961.00	2,961.00
	Major Account 590000 Total	2,961.00	2,961.00
	Fund 65140 Expenditures Total	259,455.40	259,455.40
	Subprogram Revenues	383,635.22-	383,635.22-
	Subprogram Expenditures	259,455.40	259,455.40

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	397,519.06-	397,519.06-
	Major Account 470000 Total	397,519.06-	397,519.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,008.19-	76,008.19-
	484106 INDIRECT COST-PRIVATE	1,133.12-	1,133.12-
	Major Account 480000 Total	77,141.31-	77,141.31-
	Fund 65140 Revenue Total	474,660.37-	474,660.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,237.50	48,237.50
	511200 TEMPORARY SALARIES-WAGE	138,084.32	138,084.32
	515100 RETIREMENT PLANS EXPENSE	10,997.03	10,997.03
	515200 FICA EXPENSE	13,755.26	13,755.26
	515400 LIFE & ACCIDENT INS EXP	97.67	97.67
	515500 HEALTH INSURANCE EXPENSE	11,899.45	11,899.45
	Major Account 510000 Total	223,071.23	223,071.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	684.96	684.96
	533100 HOUSEHOLD & INSTIT EXP	12.84	12.84
	533900 FOOD EXPENSE-INSTITUTIONS	2,666.37	2,666.37
	534600 ED & RECREATIONAL SUP EX	1,999.95	1,999.95
	534900 MISCELLANEOUS SUP EXP	240.00	240.00
	538100 VEHICLE & EQUIP SUP EXP	209.78	209.78
	539100 INDIRECT COST ALLOWANCE	101.58	101.58
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	40.00-	40.00-
	554900 OTHER CONTRACTUAL SERVICES	27,720.00	27,720.00
	554903 CONTRACTED SVCS - SUB CONTRACT	32,973.44	32,973.44
	Major Account 520000 Total	75,144.92	75,144.92
	570000 Travel Expenses		
	571100 LODGING	4,750.31	4,750.31
	573100 STATE-OWNED TRANSPORT	128.00	128.00
	574500 PERSONAL VEHICLE MILEAGE	82.65	82.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,232.65	5,232.65
	Major Account 570000 Total	10,193.61	10,193.61
	590000 Government Aid		

Secure Version - Prior Month
As of July 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	599102NON-TAXABLE STIPENDS	3,273.98	3,273.98
	Major Account 590000 Total	3,273.98	3,273.98
	Fund 65140 Expenditures Total	311,683.74	311,683.74
	Subprogram Revenues	474,660.37	474,660.37
	Subprogram Expenditures	311,683.74	311,683.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	61,178.42-	61,178.42-
	Major Account 470000 Total	61,178.42-	61,178.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,435.38-	7,435.38-
	484101 RESTRICTED-DONATIONS	97,804.06-	97,804.06-
	484106 INDIRECT COST-PRIVATE	477.48	477.48
	Major Account 480000 Total	104,761.96-	104,761.96-
	Fund 65140 Revenue Total	165,940.38-	165,940.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,941.03	54,941.03
	511200 TEMPORARY SALARIES-WAGE	72,701.17	72,701.17
	515100 RETIREMENT PLANS EXPENSE	5,751.29	5,751.29
	515200 FICA EXPENSE	8,329.33	8,329.33
	515400 LIFE & ACCIDENT INS EXP	71.40	71.40
	515500 HEALTH INSURANCE EXPENSE	15,506.06	15,506.06
	Major Account 510000 Total	157,300.28	157,300.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	340.64	340.64
	521500 PUBLICATION & PRINT EXP	1,418.28	1,418.28
	522100 DUES & SUBSCRIPTION EXP	37.54	37.54
	522200 CONFERENCE REGISTRATION	925.00	925.00
	525500 RENT EXP-OTHER PERS PROP	22.68	22.68
	527100 REP & MAINT-OFFICE EQUIP	.29	.29
	533100 HOUSEHOLD & INSTIT EXP	60.00	60.00
	533900 FOOD EXPENSE-INSTITUTIONS	6,659.84	6,659.84
	534600 ED & RECREATIONAL SUP EX	363.14	363.14
	534800 CONST & MAINT SUP EXP	3,867.89	3,867.89
	534900 MISCELLANEOUS SUP EXP	313.39	313.39
	534901 DATA PROCESSING SUPPLIES	8,765.02	8,765.02
	535100 MEDICAL SUPPLIES	388.60	388.60
	537100 LABORATORY SUP EXP	4,102.91	4,102.91
	538100 VEHICLE & EQUIP SUP EXP	373.90	373.90
	545000 LABORATORY SERVICES	162.80	162.80
	554900 OTHER CONTRACTUAL SERVICES	1,587.57	1,587.57
	Major Account 520000 Total	29,389.49	29,389.49
	570000 Travel Expenses		
	571100 LODGING	5,374.16	5,374.16
	571103 BOARD & LODGING-FOREIGN	784.17	784.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,065.77	1,065.77
	575100 MISC TRAVEL EXPENSE	7,792.06	7,792.06
	Major Account 570000 Total	15,016.16	15,016.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 65140 Expenditures Total	202,105.93	202,105.93
	Subprogram Revenues	165,940.38	165,940.38
	Subprogram Expenditures	202,105.93	202,105.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	155,169.18-	155,169.18-
	484106 INDIRECT COST-PRIVATE	79,915.00-	79,915.00-
	Major Account 480000 Total	235,084.18-	235,084.18-
	Fund 65140 Revenue Total	235,084.18-	235,084.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,751.50	34,751.50
	511200 TEMPORARY SALARIES-WAGE	32,151.50	32,151.50
	511300 OVERTIME PAYMENTS	40.50	40.50
	515100 RETIREMENT PLANS EXPENSE	4,056.07	4,056.07
	515200 FICA EXPENSE	4,511.43	4,511.43
	515400 LIFE & ACCIDENT INS EXP	36.29	36.29
	515500 HEALTH INSURANCE EXPENSE	4,407.68	4,407.68
	Major Account 510000 Total	79,954.97	79,954.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	181.00	181.00
	522000 1099 AWARDS	3,000.00-	3,000.00-
	522100 DUES & SUBSCRIPTION EXP	1,764.42	1,764.42
	522200 CONFERENCE REGISTRATION	2,655.63	2,655.63
	522400 SUBSISTENCE	415.06-	415.06-
	533900 FOOD EXPENSE-INSTITUTIONS	17,966.96	17,966.96
	554900 OTHER CONTRACTUAL SERVICES	7,874.00	7,874.00
	559100 OTHER OPERATING EXP	2,088.04	2,088.04
	Major Account 520000 Total	29,114.99	29,114.99
	570000 Travel Expenses		
	571100 LODGING	2,725.16	2,725.16
	571103 BOARD & LODGING-FOREIGN	1,862.80	1,862.80
	572100 COMMERCIAL TRANSPORTATIO	659.32	659.32
	572103 COMERCIAL FARES-FOREIGN	75.45	75.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.36-	676.36-
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	4,695.37	4,695.37
	Fund 65140 Expenditures Total	113,765.33	113,765.33
	Subprogram Revenues	235,084.18-	235,084.18-
	Subprogram Expenditures	113,765.33	113,765.33

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		
	481100 INVESTMENT INCOME	568.05-	568.05-
	484101 RESTRICTED-DONATIONS	82,255.38-	82,255.38-
	Major Account 480000 Total	82,823.43-	82,823.43-
	Fund 65140 Revenue Total	82,823.43-	82,823.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,306.91	18,306.91
	511200 TEMPORARY SALARIES-WAGE	7,327.05	7,327.05
	511300 OVERTIME PAYMENTS	34.29	34.29
	515100 RETIREMENT PLANS EXPENSE	803.56	803.56
	515200 FICA EXPENSE	1,372.02	1,372.02
	515400 LIFE & ACCIDENT INS EXP	21.33	21.33
	515500 HEALTH INSURANCE EXPENSE	3,139.44	3,139.44
	Major Account 510000 Total	31,004.60	31,004.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,876.82	1,876.82
	521200 COM EXPENSE - VOICE/DATA	1,137.18	1,137.18
	522100 DUES & SUBSCRIPTION EXP	7,800.25	7,800.25
	523202 ELECTRICITY	2,766.78	2,766.78
	525400 RENT EXP-COMM EQUIP	3,737.28	3,737.28
	526100 REP & MAINT-REAL PROPERT	2,620.00	2,620.00
	527800 REP & MAINT-OTHER PROPER	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	110.08	110.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,663.69	1,663.69
	534600 ED & RECREATIONAL SUP EX	5,659.20	5,659.20
	534901 DATA PROCESSING SUPPLIES	1,125.13	1,125.13
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	4,535.00	4,535.00
	556100 INSURANCE EXPENSE	520.00	520.00
	559100 OTHER OPERATING EXP	11,764.82	11,764.82
	Major Account 520000 Total	46,011.23	46,011.23
	570000 Travel Expenses		
	571100 LODGING	1,171.70	1,171.70
	572100 COMMERCIAL TRANSPORTATIO	624.53	624.53
	Major Account 570000 Total	1,796.23	1,796.23
	580000 Capital Outlay		
	588004 EQUIPMENT	14,999.00	14,999.00
	Major Account 580000 Total	14,999.00	14,999.00
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<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		
	599102 NON-TAXABLE STIPENDS	4,920.00	4,920.00
	Major Account 590000 Total	4,920.00	4,920.00
	Fund 65140 Expenditures Total	98,731.06	98,731.06
	Subprogram Revenues	82,823.43	82,823.43
	Subprogram Expenditures	98,731.06	98,731.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	24,979.82-	24,979.82-
	Major Account 470000 Total	24,979.82-	24,979.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	63,703.79-	63,703.79-
	484104 INDIRECT COST-LOCAL	27,398.72-	27,398.72-
	Major Account 480000 Total	91,102.51-	91,102.51-
	Fund 65140 Revenue Total	116,082.33-	116,082.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,957.18	19,957.18
	511200 TEMPORARY SALARIES-WAGE	65,613.88	65,613.88
	511300 OVERTIME PAYMENTS	480.00	480.00
	515100 RETIREMENT PLANS EXPENSE	4,445.96	4,445.96
	515200 FICA EXPENSE	4,797.44	4,797.44
	515400 LIFE & ACCIDENT INS EXP	38.85	38.85
	515500 HEALTH INSURANCE EXPENSE	6,765.10	6,765.10
	Major Account 510000 Total	102,098.41	102,098.41
	520000 Operating Expenses		
	522400 SUBSISTENCE	421.32	421.32
	554903 CONTRACTED SVCS - SUB CONTRACT	36,427.04	36,427.04
	555200 SOFTWARE - NEW PURCHASES	2,063.00	2,063.00
	Major Account 520000 Total	38,911.36	38,911.36
	570000 Travel Expenses		
	571100 LODGING	786.64	786.64
	572100 COMMERCIAL TRANSPORTATIO	86.40	86.40
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	969.04	969.04
	Fund 65140 Expenditures Total	141,978.81	141,978.81
	Subprogram Revenues	116,082.33-	116,082.33-
	Subprogram Expenditures	141,978.81	141,978.81

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,897.72	32,897.72
	461700 OP GRANTS - OTHER	15,987.79-	15,987.79-
	Major Account 460000 Total	16,909.93	16,909.93
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	171,442.86-	171,442.86-
	Major Account 470000 Total	171,442.86-	171,442.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	985,138.21-	985,138.21-
	484106 INDIRECT COST-PRIVATE	297,479.15-	297,479.15-
	Major Account 480000 Total	1,282,617.36-	1,282,617.36-
	Fund 65140 Revenue Total	1,437,150.29-	1,437,150.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,514.87	84,514.87
	511200 TEMPORARY SALARIES-WAGE	132,537.01	132,537.01
	511300 OVERTIME PAYMENTS	123.75	123.75
	515100 RETIREMENT PLANS EXPENSE	11,515.33	11,515.33
	515200 FICA EXPENSE	14,745.43	14,745.43
	515400 LIFE & ACCIDENT INS EXP	111.46	111.46
	515500 HEALTH INSURANCE EXPENSE	17,783.00	17,783.00
	Major Account 510000 Total	261,330.85	261,330.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.10	122.10
	521300 FREIGHT EXPENSE	27.85	27.85
	521500 PUBLICATION & PRINT EXP	1,093.77	1,093.77
	522000 1099 AWARDS	221,000.00	221,000.00
	522200 CONFERENCE REGISTRATION	460.00	460.00
	522400 SUBSISTENCE	1,009.70	1,009.70
	533900 FOOD EXPENSE-INSTITUTIONS	332.60	332.60
	534600 ED & RECREATIONAL SUP EX	1,838.93	1,838.93
	534900 MISCELLANEOUS SUP EXP	927.40	927.40
	537100 LABORATORY SUP EXP	123.77-	123.77-
	547100 EDUCATIONAL SERVICES	26,920.00	26,920.00
	554900 OTHER CONTRACTUAL SERVICES	31,933.00	31,933.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,752.17	1,752.17
	559100 OTHER OPERATING EXP	421.25	421.25
	Major Account 520000 Total	287,715.00	287,715.00
	570000 Travel Expenses		
	571100 LODGING	576.30	576.30

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	23.98	23.98
	572100 COMMERCIAL TRANSPORTATIO	141.91	141.91
	574500 PERSONAL VEHICLE MILEAGE	1,073.38	1,073.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.43	875.43
	575100 MISC TRAVEL EXPENSE	330.00	330.00
	Major Account 570000 Total	3,021.00	3,021.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,008.32	46,008.32
	599102 NON-TAXABLE STIPENDS	485,216.18	485,216.18
	599104 STUDENT TUITION	7,668.87	7,668.87
	Major Account 590000 Total	538,893.37	538,893.37
	Fund 65140 Expenditures Total	1,090,960.22	1,090,960.22
	Subprogram Revenues	1,437,150.29	1,437,150.29
	Subprogram Expenditures	1,090,960.22	1,090,960.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 65140 Revenue Total	4,000.00-	4,000.00-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	389.44	389.44
	Major Account 520000 Total	389.44	389.44
	570000 Travel Expenses		
	571100 LODGING	2,243.01	2,243.01
	572100 COMMERCIAL TRANSPORTATIO	965.55	965.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00	402.00
	Major Account 570000 Total	3,610.56	3,610.56
	Fund 65140 Expenditures Total	4,000.00	4,000.00
	Subprogram Revenues	4,000.00-	4,000.00-
	Subprogram Expenditures	4,000.00	4,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	821.29-	821.29-
	Major Account 480000 Total	821.29-	821.29-
	Fund 65140 Revenue Total	821.29-	821.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,385.00	1,385.00
	515200 FICA EXPENSE	105.95	105.95
	Major Account 510000 Total	1,490.95	1,490.95
	580000 Capital Outlay		
	588004 EQUIPMENT	424.78	424.78
	Major Account 580000 Total	424.78	424.78
	Fund 65140 Expenditures Total	1,915.73	1,915.73
	Subprogram Revenues	821.29-	821.29-
	Subprogram Expenditures	1,915.73	1,915.73

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	73,913.47-	73,913.47-
	484106 INDIRECT COST-PRIVATE	1,820.17-	1,820.17-
	Major Account 480000 Total	75,733.64-	75,733.64-
	Fund 65140 Revenue Total	75,733.64-	75,733.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.17	13,116.17
	511200 TEMPORARY SALARIES-WAGE	15,329.83	15,329.83
	515100 RETIREMENT PLANS EXPENSE	1,583.27	1,583.27
	515200 FICA EXPENSE	1,679.98	1,679.98
	515400 LIFE & ACCIDENT INS EXP	20.44	20.44
	515500 HEALTH INSURANCE EXPENSE	2,324.59	2,324.59
	Major Account 510000 Total	34,054.28	34,054.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,725.00	1,725.00
	521500 PUBLICATION & PRINT EXP	2,868.35	2,868.35
	522100 DUES & SUBSCRIPTION EXP	222.00	222.00
	522400 SUBSISTENCE	1,575.00	1,575.00
	533900 FOOD EXPENSE-INSTITUTIONS	14,089.60	14,089.60
	534600 ED & RECREATIONAL SUP EX	2,540.00	2,540.00
	534900 MISCELLANEOUS SUP EXP	901.01	901.01
	547100 EDUCATIONAL SERVICES	7,426.40	7,426.40
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	40,347.36	40,347.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.55	27.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.27	162.27
	Major Account 570000 Total	189.82	189.82
	590000 Government Aid		
	599104 STUDENT TUITION	22,021.00	22,021.00
	Major Account 590000 Total	22,021.00	22,021.00
	Fund 65140 Expenditures Total	96,612.46	96,612.46
	Subprogram Revenues	75,733.64-	75,733.64-
	Subprogram Expenditures	96,612.46	96,612.46

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,436.59-	68,436.59-
	Major Account 480000 Total	68,436.59-	68,436.59-
	Fund 65140 Revenue Total	68,436.59-	68,436.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.12	3,333.12
	Major Account 510000 Total	3,333.12	3,333.12
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	108.86	108.86
	Major Account 520000 Total	108.86	108.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	278,453.52	278,453.52
	599104 STUDENT TUITION	5,302.00	5,302.00
	Major Account 590000 Total	283,755.52	283,755.52
	Fund 65140 Expenditures Total	287,197.50	287,197.50
	Subprogram Revenues	68,436.59-	68,436.59-
	Subprogram Expenditures	287,197.50	287,197.50

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		
	481100 INVESTMENT INCOME	1,185.00-	1,185.00-
	484101 RESTRICTED-DONATIONS	606.00-	606.00-
	Major Account 480000 Total	1,791.00-	1,791.00-
	Fund 65140 Revenue Total	1,791.00-	1,791.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.34-	135.34-
	515100 RETIREMENT PLANS EXPENSE	140.68-	140.68-
	515200 FICA EXPENSE	105.36-	105.36-
	515400 LIFE & ACCIDENT INS EXP	2.48-	2.48-
	515500 HEALTH INSURANCE EXPENSE	731.10-	731.10-
	Major Account 510000 Total	1,114.96-	1,114.96-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	355.00-	355.00-
	533900 FOOD EXPENSE-INSTITUTIONS	1,342.20-	1,342.20-
	549200 JANITORIAL/SECURITY SRVS	120.00-	120.00-
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	1,393.82	1,393.82
	Major Account 520000 Total	3,576.62	3,576.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.59	823.59
	575100 MISC TRAVEL EXPENSE	10,000.00	10,000.00
	Major Account 570000 Total	10,823.59	10,823.59
	Fund 65140 Expenditures Total	13,285.25	13,285.25
	Subprogram Revenues	1,791.00-	1,791.00-
	Subprogram Expenditures	13,285.25	13,285.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<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		
	533900 FOOD EXPENSE-INSTITUTIONS	139.86	139.86
	Major Account 520000 Total	139.86	139.86
	Fund 65140 Expenditures Total	139.86	139.86
	Subprogram Expenditures	139.86	139.86

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		
	481100 INVESTMENT INCOME	4,321.55-	4,321.55-
	484101 RESTRICTED-DONATIONS	1,259.41-	1,259.41-
	Major Account 480000 Total	5,580.96-	5,580.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	825.39	825.39
	Major Account 490000 Total	825.39	825.39
	Fund 65140 Revenue Total	4,755.57-	4,755.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,923.35	287,923.35
	511200 TEMPORARY SALARIES-WAGE	66,807.86	66,807.86
	511300 OVERTIME PAYMENTS	114.53	114.53
	515100 RETIREMENT PLANS EXPENSE	4,979.12	4,979.12
	515200 FICA EXPENSE	6,597.98	6,597.98
	515400 LIFE & ACCIDENT INS EXP	53.58	53.58
	515500 HEALTH INSURANCE EXPENSE	10,118.62	10,118.62
	Major Account 510000 Total	376,595.04	376,595.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	204.79	204.79
	522600 JOB APPLICANT EXPENSE	115.00	115.00
	525500 RENT EXP-OTHER PERS PROP	505.00	505.00
	526100 REP & MAINT-REAL PROPERT	3,002.00	3,002.00
	533900 FOOD EXPENSE-INSTITUTIONS	15,323.72	15,323.72
	534900 MISCELLANEOUS SUP EXP	848.15	848.15
	534901 DATA PROCESSING SUPPLIES	100.00	100.00
	537100 LABORATORY SUP EXP	15,099.00	15,099.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	549200 JANITORIAL/SECURITY SRVS	280.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	15,477.80	15,477.80
	559100 OTHER OPERATING EXP	250.00-	250.00-
	Major Account 520000 Total	56,455.46	56,455.46
	570000 Travel Expenses		
	571100 LODGING	884.00	884.00
	574500 PERSONAL VEHICLE MILEAGE	698.18	698.18
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	1,782.18	1,782.18
	580000 Capital Outlay		
	588003 BUILDINGS	336,792.00	336,792.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,500.00-	12,500.00-
	Major Account 580000 Total	324,292.00	324,292.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,938.00	4,938.00
	Major Account 590000 Total	4,938.00	4,938.00
	Fund 65140 Expenditures Total	764,062.68	764,062.68
	Subprogram Revenues	4,755.57-	4,755.57-
	Subprogram Expenditures	764,062.68	764,062.68

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	855,294.27-	855,294.27-
	Major Account 480000 Total	855,294.27-	855,294.27-
	Fund 65140 Revenue Total	855,294.27-	855,294.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,690.22	52,690.22
	511200 TEMPORARY SALARIES-WAGE	109,415.56	109,415.56
	515100 RETIREMENT PLANS EXPENSE	3,067.87	3,067.87
	515200 FICA EXPENSE	11,015.19	11,015.19
	515400 LIFE & ACCIDENT INS EXP	54.82	54.82
	515500 HEALTH INSURANCE EXPENSE	5,206.86	5,206.86
	Major Account 510000 Total	181,450.52	181,450.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.43	47.43
	521500 PUBLICATION & PRINT EXP	2,867.05	2,867.05
	522100 DUES & SUBSCRIPTION EXP	3,152.02	3,152.02
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	3,318.71	3,318.71
	533900 FOOD EXPENSE-INSTITUTIONS	3,127.10	3,127.10
	534900 MISCELLANEOUS SUP EXP	1,902.67	1,902.67
	554900 OTHER CONTRACTUAL SERVICES	133,412.50	133,412.50
	559100 OTHER OPERATING EXP	2,914.00	2,914.00
	Major Account 520000 Total	150,916.48	150,916.48
	570000 Travel Expenses		
	571100 LODGING	2,812.81	2,812.81
	572100 COMMERCIAL TRANSPORTATIO	15.92	15.92
	574500 PERSONAL VEHICLE MILEAGE	306.67	306.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	217,385.20	217,385.20
	Major Account 570000 Total	220,520.60	220,520.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,781.40	21,781.40
	Major Account 590000 Total	21,781.40	21,781.40
	Fund 65140 Expenditures Total	574,669.00	574,669.00
	Subprogram Revenues	855,294.27-	855,294.27-
	Subprogram Expenditures	574,669.00	574,669.00

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	358.16	358.16
	Major Account 480000 Total	358.16	358.16
	Fund 65140 Revenue Total	358.16	358.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,044.95-	1,044.95-
	Major Account 520000 Total	1,044.95-	1,044.95-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	291,386.40	291,386.40
	Major Account 590000 Total	291,386.40	291,386.40
	Fund 65140 Expenditures Total	290,341.45	290,341.45
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.92-	48.92-
	484500 REIMB NON-GOVT SOURCES	17,154.00	17,154.00
	484900 OTHER PRIVATE SOURCES	78,385.00-	78,385.00-
	Major Account 480000 Total	61,279.92-	61,279.92-
	Fund 65560 Revenue Total	61,279.92-	61,279.92-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,927.00	107,927.00
	Major Account 590000 Total	107,927.00	107,927.00
	Fund 65560 Expenditures Total	107,927.00	107,927.00
	Subprogram Revenues	60,921.76-	60,921.76-
	Subprogram Expenditures	398,268.45	398,268.45

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	403.92-	403.92-
	486100 LOAN INTEREST	6,065.99-	6,065.99-
	486300 CLEARING ACCOUNT	643.11-	643.11-
	Major Account 480000 Total	7,113.02-	7,113.02-
	Fund 65530 Revenue Total	7,113.02-	7,113.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	253.00	253.00
	Major Account 520000 Total	253.00	253.00
	Fund 65530 Expenditures Total	253.00	253.00
	Subprogram Revenues	7,113.02-	7,113.02-
	Subprogram Expenditures	253.00	253.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054,276.12-	1,054,276.12-
	Major Account 480000 Total	1,054,276.12-	1,054,276.12-
	Fund 65140 Revenue Total	1,054,276.12-	1,054,276.12-
	Subprogram Revenues	1,054,276.12-	1,054,276.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,047.00	2,047.00
	Major Account 470000 Total	2,047.00	2,047.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,773.67	2,773.67
	484101 RESTRICTED-DONATIONS	4,031,927.71	4,031,927.71
	Major Account 480000 Total	4,034,701.38	4,034,701.38
	Fund 65140 Revenue Total	4,036,748.38	4,036,748.38
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17,654.64	17,654.64
	Major Account 520000 Total	17,654.64	17,654.64
	Fund 65140 Expenditures Total	17,654.64	17,654.64
	Subprogram Revenues	4,036,748.38	4,036,748.38
	Subprogram Expenditures	17,654.64	17,654.64
	Program Revenues	991,771.08-	991,771.08-
	Program Expenditures	4,376,739.06	4,376,739.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	76.40-	76.40-
		Major Account 470000 Total	76.40-	76.40-
		Fund 55140 Revenue Total	76.40-	76.40-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	15.00	15.00
		539951 PURCHASES FOR RESALE	26.62	26.62
		559100 OTHER OPERATING EXP	186.17	186.17
		Major Account 520000 Total	227.79	227.79
		Fund 55140 Expenditures Total	227.79	227.79
		Subprogram Revenues	76.40-	76.40-
		Subprogram Expenditures	227.79	227.79

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	500.00	500.00
	534901 DATA PROCESSING SUPPLIES	594.90	594.90
	554900 OTHER CONTRACTUAL SERVICES	600.00-	600.00-
	Major Account 520000 Total	494.90	494.90
	Fund 55140 Expenditures Total	494.90	494.90
	Subprogram Expenditures	494.90	494.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,510.38-	22,510.38-
	Major Account 470000 Total	22,510.38-	22,510.38-
	Fund 55140 Revenue Total	22,510.38-	22,510.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.92	10,444.92
	511200 TEMPORARY SALARIES-WAGE	1,177.80	1,177.80
	515100 RETIREMENT PLANS EXPENSE	802.00	802.00
	515200 FICA EXPENSE	850.04	850.04
	515400 LIFE & ACCIDENT INS EXP	9.23	9.23
	515500 HEALTH INSURANCE EXPENSE	1,785.11	1,785.11
	Major Account 510000 Total	15,069.10	15,069.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	10.16
	521300 FREIGHT EXPENSE	29.32	29.32
	522100 DUES & SUBSCRIPTION EXP	2,066.50	2,066.50
	522200 CONFERENCE REGISTRATION	674.00	674.00
	525100 RENT EXP-OFFICE EQUIP	131.47	131.47
	525500 RENT EXP-OTHER PERS PROP	33.55	33.55
	534901 DATA PROCESSING SUPPLIES	1,300.00-	1,300.00-
	535100 MEDICAL SUPPLIES	1,234.64	1,234.64
	537100 LABORATORY SUP EXP	12,209.25	12,209.25
	538100 VEHICLE & EQUIP SUP EXP	22.67	22.67
	554900 OTHER CONTRACTUAL SERVICES	1,410.00	1,410.00
	Major Account 520000 Total	16,521.56	16,521.56
	570000 Travel Expenses		
	571100 LODGING	1,501.15	1,501.15
	571103 BOARD & LODGING-FOREIGN	6,225.21	6,225.21
	572100 COMMERCIAL TRANSPORTATIO	108.07	108.07
	572103 COMERCIAL FARES-FOREIGN	148.84	148.84
	575100 MISC TRAVEL EXPENSE	23.60	23.60
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	8,132.87	8,132.87
	590000 Government Aid		
	599104 STUDENT TUITION	1,149.00	1,149.00
	Major Account 590000 Total	1,149.00	1,149.00
	Fund 55140 Expenditures Total	40,872.53	40,872.53
	Subprogram Revenues	22,510.38-	22,510.38-
	Subprogram Expenditures	40,872.53	40,872.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,435.80-	19,435.80-
	Major Account 470000 Total	19,435.80-	19,435.80-
	Fund 55140 Revenue Total	19,435.80-	19,435.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,026.88	19,026.88
	511200 TEMPORARY SALARIES-WAGE	952.50	952.50
	515100 RETIREMENT PLANS EXPENSE	851.89	851.89
	515200 FICA EXPENSE	1,447.04	1,447.04
	515400 LIFE & ACCIDENT INS EXP	21.21	21.21
	515500 HEALTH INSURANCE EXPENSE	4,433.41	4,433.41
	Major Account 510000 Total	26,732.93	26,732.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.11	11.11
	525500 RENT EXP-OTHER PERS PROP	7.20	7.20
	527100 REP & MAINT-OFFICE EQUIP	8.71	8.71
	527300 REP & MAINT-MEDICAL EQUI	249.99	249.99
	533100 HOUSEHOLD & INSTIT EXP	15.82	15.82
	535100 MEDICAL SUPPLIES	434.00	434.00
	537100 LABORATORY SUP EXP	2,169.91	2,169.91
	545000 LABORATORY SERVICES	1,405.15	1,405.15
	Major Account 520000 Total	4,301.89	4,301.89
	570000 Travel Expenses		
	571100 LODGING	423.76	423.76
	Major Account 570000 Total	423.76	423.76
	Fund 55140 Expenditures Total	31,458.58	31,458.58
	Subprogram Revenues	19,435.80-	19,435.80-
	Subprogram Expenditures	31,458.58	31,458.58

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	119.03-	119.03-
	474100 GENERAL BUSINESS FEES	20,920.00-	20,920.00-
	476100 OTHER LIC PERM & FEES	51,263.81-	51,263.81-
	Major Account 470000 Total	72,302.84-	72,302.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,947.45-	4,947.45-
	Major Account 480000 Total	4,947.45-	4,947.45-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	147,026.18
	Major Account 490000 Total	147,026.18	147,026.18
	Fund 55140 Revenue Total	69,775.89	69,775.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,190.80	35,190.80
	511200 TEMPORARY SALARIES-WAGE	4,955.85	4,955.85
	511300 OVERTIME PAYMENTS	37.54	37.54
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,790.10	1,790.10
	515200 FICA EXPENSE	2,737.45	2,737.45
	515400 LIFE & ACCIDENT INS EXP	42.24	42.24
	515500 HEALTH INSURANCE EXPENSE	9,211.94	9,211.94
	Major Account 510000 Total	54,045.92	54,045.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	.78
	521300 FREIGHT EXPENSE	20.58	20.58
	522100 DUES & SUBSCRIPTION EXP	350.69-	350.69-
	526100 REP & MAINT-REAL PROPERT	10,763.68	10,763.68
	527800 REP & MAINT-OTHER PROPER	5,385.72	5,385.72
	534800 CONST & MAINT SUP EXP	66.66	66.66
	534900 MISCELLANEOUS SUP EXP	1,121.24	1,121.24
	538100 VEHICLE & EQUIP SUP EXP	423.96	423.96
	554900 OTHER CONTRACTUAL SERVICES	17,516.15	17,516.15
	559100 OTHER OPERATING EXP	47.00	47.00
	Major Account 520000 Total	34,995.08	34,995.08
	Fund 55140 Expenditures Total	89,041.00	89,041.00
	Subprogram Revenues	69,775.89	69,775.89
	Subprogram Expenditures	89,041.00	89,041.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,470.32-	3,470.32-
	Major Account 470000 Total	3,470.32-	3,470.32-
	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	5,870.32-	5,870.32-
	Subprogram Revenues	5,870.32-	5,870.32-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,407.48-	39,407.48-
	472100 SALE OF SUP & MAT	259,032.65-	259,032.65-
	474100 GENERAL BUSINESS FEES	480.00-	480.00-
	Major Account 470000 Total	298,920.13-	298,920.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,638.00-	10,638.00-
	486400 CASH OVER ADJUSTMENT	475.00	475.00
	Major Account 480000 Total	10,163.00-	10,163.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,222.00-	272,222.00-
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	257,266.73
	Major Account 490000 Total	14,955.27-	14,955.27-
	Fund 55140 Revenue Total	324,038.40-	324,038.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,201.39	115,201.39
	511200 TEMPORARY SALARIES-WAGE	56,928.78	56,928.78
	511300 OVERTIME PAYMENTS	48.90	48.90
	511900 SUPPLEMENTAL	181.80	181.80
	515100 RETIREMENT PLANS EXPENSE	6,739.20	6,739.20
	515200 FICA EXPENSE	11,789.82	11,789.82
	515400 LIFE & ACCIDENT INS EXP	125.30	125.30
	515500 HEALTH INSURANCE EXPENSE	18,103.54	18,103.54
	Major Account 510000 Total	209,118.73	209,118.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.64	301.64
	521200 COM EXPENSE - VOICE/DATA	162.94	162.94
	521500 PUBLICATION & PRINT EXP	127.00	127.00
	522100 DUES & SUBSCRIPTION EXP	3,463.59	3,463.59
	522600 JOB APPLICANT EXPENSE	128.89	128.89
	527400 REP & MAINT-DATA PROC	196.47	196.47
	527600 REP & MAINT-HOUSE/INST E	10,011.49	10,011.49
	527800 REP & MAINT-OTHER PROPER	1,891.69	1,891.69
	531100 OFFICE SUPPLIES EXPENSE	289.57	289.57
	533100 HOUSEHOLD & INSTIT EXP	4,339.84	4,339.84
	533900 FOOD EXPENSE-INSTITUTIONS	3,406.33	3,406.33
	534600 ED & RECREATIONAL SUP EX	8,523.81	8,523.81
	534800 CONST & MAINT SUP EXP	146.40	146.40
	534900 MISCELLANEOUS SUP EXP	246.29	246.29

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,282.06	1,282.06
	535100 MEDICAL SUPPLIES	1,124.40	1,124.40
	539951 PURCHASES FOR RESALE	59,200.84-	59,200.84-
	554900 OTHER CONTRACTUAL SERVICES	105,946.87	105,946.87
	555200 SOFTWARE - NEW PURCHASES	729.14	729.14
	559100 OTHER OPERATING EXP	16,330.40	16,330.40
	Major Account 520000 Total	99,447.98	99,447.98
	570000 Travel Expenses		
	571100 LODGING	459.03	459.03
	572100 COMMERCIAL TRANSPORTATIO	180.98	180.98
	573100 STATE-OWNED TRANSPORT	509.00	509.00
	575100 MISC TRAVEL EXPENSE	114.13	114.13
	Major Account 570000 Total	1,263.14	1,263.14
	590000 Government Aid		
	599104 STUDENT TUITION	9,114.00	9,114.00
	Major Account 590000 Total	9,114.00	9,114.00
	Fund 55140 Expenditures Total	318,943.85	318,943.85
	Subprogram Revenues	324,038.40-	324,038.40-
	Subprogram Expenditures	318,943.85	318,943.85

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	24,520.80-	24,520.80-
	472100 SALE OF SUP & MAT	10,779.23-	10,779.23-
	Major Account 470000 Total	35,300.03-	35,300.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,374.25-	2,374.25-
	483300 EQUIPMENT LEASE OR RENTA	3,774.80-	3,774.80-
	Major Account 480000 Total	6,149.05-	6,149.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	272,222.00	272,222.00
	Major Account 490000 Total	272,222.00	272,222.00
	Fund 55140 Revenue Total	230,772.92	230,772.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,534.49	9,534.49
	511200 TEMPORARY SALARIES-WAGE	3,127.57	3,127.57
	511300 OVERTIME PAYMENTS	8,847.02	8,847.02
	515100 RETIREMENT PLANS EXPENSE	917.80	917.80
	515200 FICA EXPENSE	1,609.21	1,609.21
	515400 LIFE & ACCIDENT INS EXP	18.26	18.26
	515500 HEALTH INSURANCE EXPENSE	905.97	905.97
	Major Account 510000 Total	24,960.32	24,960.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,628.18	2,628.18
	522100 DUES & SUBSCRIPTION EXP	146.00	146.00
	527600 REP & MAINT-HOUSE/INST E	3,271.37	3,271.37
	527800 REP & MAINT-OTHER PROPER	1,082.00	1,082.00
	533100 HOUSEHOLD & INSTIT EXP	3,948.07	3,948.07
	534800 CONST & MAINT SUP EXP	797.97	797.97
	537100 LABORATORY SUP EXP	512.50-	512.50-
	538100 VEHICLE & EQUIP SUP EXP	3,549.02	3,549.02
	555200 SOFTWARE - NEW PURCHASES	118.57	118.57
	559100 OTHER OPERATING EXP	1,800.00	1,800.00
	Major Account 520000 Total	16,828.68	16,828.68
	Fund 55140 Expenditures Total	41,789.00	41,789.00
	Subprogram Revenues	230,772.92	230,772.92
	Subprogram Expenditures	41,789.00	41,789.00

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		
	471100 SALE OF SERVICES	1,502.25-	1,502.25-
	472100 SALE OF SUP & MAT	20,984.08	20,984.08
	Major Account 470000 Total	19,481.83	19,481.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,406.57	4,406.57
	484105 INDIRECT COST-OTHER	3,609.00	3,609.00
	Major Account 480000 Total	8,015.57	8,015.57
	Fund 55140 Revenue Total	27,497.40	27,497.40
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,277.47	15,277.47
	511300 OVERTIME PAYMENTS	1,048.35	1,048.35
	515100 RETIREMENT PLANS EXPENSE	1,237.93	1,237.93
	515200 FICA EXPENSE	1,158.80	1,158.80
	515400 LIFE & ACCIDENT INS EXP	21.38	21.38
	515500 HEALTH INSURANCE EXPENSE	3,906.26	3,906.26
	Major Account 510000 Total	22,650.19	22,650.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.66	40.66
	526100 REP & MAINT-REAL PROPERT	76,479.00	76,479.00
	534900 MISCELLANEOUS SUP EXP	2,740.00	2,740.00
	555200 SOFTWARE - NEW PURCHASES	66.12	66.12
	559100 OTHER OPERATING EXP	99,031.22	99,031.22
	Major Account 520000 Total	178,357.00	178,357.00
	Fund 55140 Expenditures Total	201,007.19	201,007.19
	Subprogram Revenues	27,497.40	27,497.40
	Subprogram Expenditures	201,007.19	201,007.19

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	193,324.87	193,324.87
	Major Account 470000 Total	193,324.87	193,324.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,909.52-	30,909.52-
	483100 HOUSING & DORM RENTAL RE	3,446.26	3,446.26
	Major Account 480000 Total	27,463.26-	27,463.26-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	338,889.97
	Major Account 490000 Total	338,889.97	338,889.97
	Fund 55140 Revenue Total	504,751.58	504,751.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,013.47	64,013.47
	511200 TEMPORARY SALARIES-WAGE	9,585.22	9,585.22
	511300 OVERTIME PAYMENTS	181.47	181.47
	511900 SUPPLEMENTAL	180.43	180.43
	515100 RETIREMENT PLANS EXPENSE	2,686.68	2,686.68
	515200 FICA EXPENSE	5,152.85	5,152.85
	515400 LIFE & ACCIDENT INS EXP	67.32	67.32
	515500 HEALTH INSURANCE EXPENSE	13,449.90	13,449.90
	Major Account 510000 Total	95,317.34	95,317.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.97	122.97
	521500 PUBLICATION & PRINT EXP	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	806.00	806.00
	522200 CONFERENCE REGISTRATION	1,336.00	1,336.00
	523201 NATURAL GAS	24,976.42	24,976.42
	523202 ELECTRICITY	14,837.13	14,837.13
	523219 OTHER UTILITY	7,355.61	7,355.61
	526100 REP & MAINT-REAL PROPERT	2,845.68	2,845.68
	527800 REP & MAINT-OTHER PROPER	1,417.00	1,417.00
	531100 OFFICE SUPPLIES EXPENSE	56.98	56.98
	533100 HOUSEHOLD & INSTIT EXP	758.44	758.44
	533900 FOOD EXPENSE-INSTITUTIONS	3,310.36	3,310.36
	534600 ED & RECREATIONAL SUP EX	955.00	955.00
	534800 CONST & MAINT SUP EXP	2,482.82	2,482.82
	534901 DATA PROCESSING SUPPLIES	53.76	53.76
	547100 EDUCATIONAL SERVICES	49.99	49.99
	554900 OTHER CONTRACTUAL SERVICES	30,787.39	30,787.39

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	42,535.71	42,535.71
	559100 OTHER OPERATING EXP	4,264.00	4,264.00
	Major Account 520000 Total	139,096.26	139,096.26
	570000 Travel Expenses		
	571100 LODGING	3,376.23	3,376.23
	572100 COMMERCIAL TRANSPORTATIO	292.40	292.40
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	3,752.63	3,752.63
	580000 Capital Outlay		
	588003 BUILDINGS	10,825.00	10,825.00
	Major Account 580000 Total	10,825.00	10,825.00
	Fund 55140 Expenditures Total	248,991.23	248,991.23
	Subprogram Revenues	504,751.58	504,751.58
	Subprogram Expenditures	248,991.23	248,991.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,325.15-	33,325.15-
	472100 SALE OF SUP & MAT	45.00-	45.00-
	Major Account 470000 Total	33,370.15-	33,370.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	701,952.22-	701,952.22-
	486300 CLEARING ACCOUNT	173,400.67	173,400.67
	Major Account 480000 Total	528,551.55-	528,551.55-
	Fund 55140 Revenue Total	561,921.70-	561,921.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,894.53	536,894.53
	511200 TEMPORARY SALARIES-WAGE	27,775.20	27,775.20
	511900 SUPPLEMENTAL	1,300.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	30,501.77	30,501.77
	515200 FICA EXPENSE	37,696.12	37,696.12
	515400 LIFE & ACCIDENT INS EXP	470.58	470.58
	515500 HEALTH INSURANCE EXPENSE	82,180.04	82,180.04
	Major Account 510000 Total	716,818.24	716,818.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.82	126.82
	521200 COM EXPENSE - VOICE/DATA	931.19	931.19
	521300 FREIGHT EXPENSE	44.11	44.11
	521500 PUBLICATION & PRINT EXP	353.00	353.00
	522100 DUES & SUBSCRIPTION EXP	158,217.63	158,217.63
	522400 SUBSISTENCE	187,976.75	187,976.75
	522600 JOB APPLICANT EXPENSE	202.94	202.94
	523201 NATURAL GAS	675.56	675.56
	523202 ELECTRICITY	4,363.91	4,363.91
	525500 RENT EXP-OTHER PERS PROP	2,875.66	2,875.66
	526100 REP & MAINT-REAL PROPERT	8,012.37	8,012.37
	531100 OFFICE SUPPLIES EXPENSE	122.97	122.97
	533100 HOUSEHOLD & INSTIT EXP	1,224.59	1,224.59
	533900 FOOD EXPENSE-INSTITUTIONS	5,078.58	5,078.58
	534600 ED & RECREATIONAL SUP EX	49,444.39	49,444.39
	534800 CONST & MAINT SUP EXP	32.28	32.28
	534900 MISCELLANEOUS SUP EXP	1,779.06	1,779.06
	534901 DATA PROCESSING SUPPLIES	10,000.00	10,000.00
	538100 VEHICLE & EQUIP SUP EXP	285.78	285.78
	554900 OTHER CONTRACTUAL SERVICES	37,438.60	37,438.60

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	42,750.00	42,750.00
	559100 OTHER OPERATING EXP	978.46	978.46
	Major Account 520000 Total	512,914.65	512,914.65
	570000 Travel Expenses		
	571100 LODGING	85,302.89	85,302.89
	572100 COMMERCIAL TRANSPORTATIO	12,840.23	12,840.23
	573100 STATE-OWNED TRANSPORT	1,701.00	1,701.00
	575100 MISC TRAVEL EXPENSE	2,673.95	2,673.95
	Major Account 570000 Total	102,518.07	102,518.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	121,147.66	121,147.66
	599104 STUDENT TUITION	1,446.13	1,446.13
	Major Account 590000 Total	122,593.79	122,593.79
	Fund 55140 Expenditures Total	1,454,844.75	1,454,844.75
	Subprogram Revenues	561,921.70-	561,921.70-
	Subprogram Expenditures	1,454,844.75	1,454,844.75

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	110,250.31-	110,250.31-
	472100 SALE OF SUP & MAT	13,281.87-	13,281.87-
	476100 OTHER LIC PERM & FEES	5,520.00-	5,520.00-
	Major Account 470000 Total	129,052.18-	129,052.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,952.50-	47,952.50-
	484101 RESTRICTED-DONATIONS	70,250.00-	70,250.00-
	Major Account 480000 Total	118,202.50-	118,202.50-
	Fund 55140 Revenue Total	247,254.68-	247,254.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,150.76	62,150.76
	511200 TEMPORARY SALARIES-WAGE	21,809.97	21,809.97
	511300 OVERTIME PAYMENTS	6.75	6.75
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,051.98	4,051.98
	515200 FICA EXPENSE	6,127.29	6,127.29
	515400 LIFE & ACCIDENT INS EXP	61.67	61.67
	515500 HEALTH INSURANCE EXPENSE	9,757.76	9,757.76
	Major Account 510000 Total	104,066.18	104,066.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,093.93	1,093.93
	522100 DUES & SUBSCRIPTION EXP	50,071.00	50,071.00
	523201 NATURAL GAS	14,514.26	14,514.26
	523202 ELECTRICITY	41,498.90	41,498.90
	526100 REP & MAINT-REAL PROPERT	2,200.00	2,200.00
	533100 HOUSEHOLD & INSTIT EXP	11,414.75	11,414.75
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	535.00
	534800 CONST & MAINT SUP EXP	238.50	238.50
	534901 DATA PROCESSING SUPPLIES	107.07	107.07
	535100 MEDICAL SUPPLIES	2,249.21	2,249.21
	541100 ACCTG & AUDITING SERVICES	3,683.00	3,683.00
	549200 JANITORIAL/SECURITY SRVS	23,359.32	23,359.32
	554900 OTHER CONTRACTUAL SERVICES	264,098.33	264,098.33
	555200 SOFTWARE - NEW PURCHASES	11,900.00	11,900.00
	559100 OTHER OPERATING EXP	18,916.21	18,916.21
	Major Account 520000 Total	445,879.48	445,879.48
	Fund 55140 Expenditures Total	549,945.66	549,945.66
	Subprogram Revenues	247,254.68-	247,254.68-

Secure Version - Prior Month
As of July 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	520000Operating Expenses		
	Subprogram Expenditures	549,945.66	549,945.66

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	326,538.18-	326,538.18-
	472100 SALE OF SUP & MAT	6,806.32-	6,806.32-
	474100 GENERAL BUSINESS FEES	23,374.48-	23,374.48-
	Major Account 470000 Total	356,718.98-	356,718.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	57,874.07-	57,874.07-
	486300 CLEARING ACCOUNT	4,274,278.22	4,274,278.22
	Major Account 480000 Total	4,216,404.15	4,216,404.15
	Fund 55140 Revenue Total	3,859,685.17	3,859,685.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,913.31	23,913.31
	511200 TEMPORARY SALARIES-WAGE	4,910.12	4,910.12
	515100 RETIREMENT PLANS EXPENSE	1,447.03	1,447.03
	515200 FICA EXPENSE	2,059.69	2,059.69
	515400 LIFE & ACCIDENT INS EXP	24.37	24.37
	515500 HEALTH INSURANCE EXPENSE	2,745.16	2,745.16
	Major Account 510000 Total	35,099.68	35,099.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.97	243.97
	521500 PUBLICATION & PRINT EXP	477.47	477.47
	522100 DUES & SUBSCRIPTION EXP	120.40	120.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,890.81	1,890.81
	539951 PURCHASES FOR RESALE	10,298.68	10,298.68
	554900 OTHER CONTRACTUAL SERVICES	296,298.83	296,298.83
	559100 OTHER OPERATING EXP	3,802.62	3,802.62
	Major Account 520000 Total	313,132.78	313,132.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	922.84	922.84
	574500 PERSONAL VEHICLE MILEAGE	47.85	47.85
	Major Account 570000 Total	970.69	970.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,821.08	78,821.08
	599104 STUDENT TUITION	268.34	268.34
	Major Account 590000 Total	79,089.42	79,089.42
	Fund 55140 Expenditures Total	428,292.57	428,292.57
	Subprogram Revenues	3,859,685.17	3,859,685.17
	Subprogram Expenditures	428,292.57	428,292.57
	Program Revenues	3,511,375.28	3,511,375.28

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			
	590000 Government Aid		
	Program Expenditures	<u>3,405,909.05</u>	<u>3,405,909.05</u>

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	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 65020 Expenditures Total	125.00	125.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,671,440.50-	2,671,440.50-
	Major Account 490000 Total	2,671,440.50-	2,671,440.50-
	Fund 65120 Revenue Total	2,671,440.50-	2,671,440.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	438,132.91	438,132.91
	527800 REP & MAINT-OTHER PROPER	718.79	718.79
	531100 OFFICE SUPPLIES EXPENSE	117,651.36	117,651.36
	533100 HOUSEHOLD & INSTIT EXP	28,448.90	28,448.90
	534800 CONST & MAINT SUP EXP	8,972.35	8,972.35
	534901 DATA PROCESSING SUPPLIES	3,616.00	3,616.00
	542500 ENG & ARCH SERVICES	121,012.00	121,012.00
	554900 OTHER CONTRACTUAL SERVICES	86,788.10	86,788.10
	Major Account 520000 Total	805,340.41	805,340.41
	580000 Capital Outlay		
	588003 BUILDINGS	264,100.00	264,100.00
	588004 EQUIPMENT	14,132.40	14,132.40
	Major Account 580000 Total	278,232.40	278,232.40
	Fund 65120 Expenditures Total	1,083,572.81	1,083,572.81
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,409.06-	12,409.06-
	Major Account 490000 Total	12,409.06-	12,409.06-
	Fund 65140 Revenue Total	12,409.06-	12,409.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	180,214.05	180,214.05
	Major Account 520000 Total	180,214.05	180,214.05
	Fund 65140 Expenditures Total	180,214.05	180,214.05
	Subprogram Revenues	2,683,849.56-	2,683,849.56-
	Subprogram Expenditures	1,263,911.86	1,263,911.86
	Program Revenues	2,683,849.56-	2,683,849.56-
	Program Expenditures	1,263,911.86	1,263,911.86

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	171,762.12-	171,762.12-
	Major Account 490000 Total	171,762.12-	171,762.12-
	Fund 65120 Revenue Total	171,762.12-	171,762.12-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,050.00	10,050.00
	534800 CONST & MAINT SUP EXP	816.67	816.67
	542500 ENG & ARCH SERVICES	14,275.00	14,275.00
	554900 OTHER CONTRACTUAL SERVICES	151,073.00	151,073.00
	Major Account 520000 Total	176,214.67	176,214.67
	580000 Capital Outlay		
	588004 EQUIPMENT	59,558.32	59,558.32
	Major Account 580000 Total	59,558.32	59,558.32
	Fund 65120 Expenditures Total	235,772.99	235,772.99
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,288.32-	60,288.32-
	Major Account 490000 Total	60,288.32-	60,288.32-
	Fund 65140 Revenue Total	60,288.32-	60,288.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	93,550.00	93,550.00
	Major Account 520000 Total	93,550.00	93,550.00
	Fund 65140 Expenditures Total	93,550.00	93,550.00
	Subprogram Revenues	232,050.44-	232,050.44-
	Subprogram Expenditures	329,322.99	329,322.99
	Program Revenues	232,050.44-	232,050.44-
	Program Expenditures	329,322.99	329,322.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

<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	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenue Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Subprogram Revenues	743,182.88-	743,182.88-
	Subprogram Expenditures	743,182.88	743,182.88
	Program Revenues	743,182.88-	743,182.88-
	Program Expenditures	743,182.88	743,182.88

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	10,444.81-	10,444.81-
	Major Account 480000 Total	10,444.81-	10,444.81-
	Fund 25200 Revenue Total	10,444.81-	10,444.81-
	Subprogram Revenues	10,444.81-	10,444.81-
	Program Revenues	10,444.81-	10,444.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	85,000.00	85,000.00
	Major Account 580000 Total	85,000.00	85,000.00
	Fund 65120 Expenditures Total	85,000.00	85,000.00
	Subprogram Expenditures	85,000.00	85,000.00
	Program Expenditures	85,000.00	85,000.00

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	13,170.88	13,170.88
	Major Account 580000 Total	13,170.88	13,170.88
	Fund 65120 Expenditures Total	13,170.88	13,170.88
	Subprogram Expenditures	13,170.88	13,170.88
	Program Expenditures	13,170.88	13,170.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,087.00	4,087.00
	534600 ED & RECREATIONAL SUP EX	1,250.00	1,250.00
	534800 CONST & MAINT SUP EXP	14,086.80	14,086.80
	534901 DATA PROCESSING SUPPLIES	1,126.21	1,126.21
	542500 ENG & ARCH SERVICES	27,111.00	27,111.00
	Major Account 520000 Total	47,661.01	47,661.01
	580000 Capital Outlay		
	588004 EQUIPMENT	28,342.59	28,342.59
	Major Account 580000 Total	28,342.59	28,342.59
	Fund 65120 Expenditures Total	76,003.60	76,003.60
	Subprogram Expenditures	76,003.60	76,003.60
	Program Expenditures	76,003.60	76,003.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	399,500.00-	399,500.00-
	Major Account 490000 Total	399,500.00-	399,500.00-
	Fund 25210 Revenue Total	399,500.00-	399,500.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,623.00	25,623.00
	534800 CONST & MAINT SUP EXP	4,884.92	4,884.92
	Major Account 520000 Total	30,507.92	30,507.92
	580000 Capital Outlay		
	588003 BUILDINGS	101,595.58	101,595.58
	Major Account 580000 Total	101,595.58	101,595.58
	Fund 25210 Expenditures Total	132,103.50	132,103.50
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,175.00-	2,175.00-
	Major Account 460000 Total	2,175.00-	2,175.00-
	Fund 45170 Revenue Total	2,175.00-	2,175.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,823,227.75-	1,823,227.75-
	493204 TRANS OUT-PLANT IMPROVEME	21,405.90	21,405.90
	Major Account 490000 Total	1,801,821.85-	1,801,821.85-
	Fund 55110 Revenue Total	1,801,821.85-	1,801,821.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	88,780.27	88,780.27
	542500 ENG & ARCH SERVICES	3,450.00	3,450.00
	Major Account 520000 Total	92,230.27	92,230.27
	580000 Capital Outlay		
	588003 BUILDINGS	13,390.53	13,390.53
	Major Account 580000 Total	13,390.53	13,390.53
	Fund 55110 Expenditures Total	105,620.80	105,620.80
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	860,762.44-	860,762.44-
	Major Account 490000 Total	860,762.44-	860,762.44-
	Fund 65120 Revenue Total	860,762.44-	860,762.44-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	198,469.18	198,469.18
	534800 CONST & MAINT SUP EXP	4,551.00	4,551.00

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,181.10	28,181.10
	Major Account 520000 Total	231,201.28	231,201.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	23,993.73	23,993.73
	588003 BUILDINGS	200,741.27	200,741.27
	Major Account 580000 Total	224,735.00	224,735.00
	Fund 65120 Expenditures Total	455,936.28	455,936.28
	Subprogram Revenues	3,064,259.29	3,064,259.29
	Subprogram Expenditures	693,660.58	693,660.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	7,495.49	7,495.49
	Major Account 490000 Total	7,495.49	7,495.49
	Fund 25210 Revenue Total	7,495.49	7,495.49
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,865.13	2,865.13
	Major Account 580000 Total	2,865.13	2,865.13
	Fund 25210 Expenditures Total	2,865.13	2,865.13
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,851.50	4,851.50
	Major Account 580000 Total	4,851.50	4,851.50
	Fund 55110 Expenditures Total	4,851.50	4,851.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	756,994.73-	756,994.73-
	Major Account 490000 Total	756,994.73-	756,994.73-
	Fund 65120 Revenue Total	756,994.73-	756,994.73-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	365,145.59	365,145.59
	Major Account 580000 Total	365,145.59	365,145.59
	Fund 65120 Expenditures Total	365,145.59	365,145.59
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000,000.00-	5,000,000.00-
	Major Account 480000 Total	5,000,000.00-	5,000,000.00-
	Fund 65140 Revenue Total	5,000,000.00-	5,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	405,734.35	405,734.35
	Major Account 520000 Total	405,734.35	405,734.35
	580000 Capital Outlay		
	588003 BUILDINGS	4,385,755.97	4,385,755.97
	Major Account 580000 Total	4,385,755.97	4,385,755.97
	Fund 65140 Expenditures Total	4,791,490.32	4,791,490.32
	Subprogram Revenues	5,749,499.24-	5,749,499.24-
	Subprogram Expenditures	5,164,352.54	5,164,352.54
	Program Revenues	8,813,758.53-	8,813,758.53-
	Program Expenditures	5,858,013.12	5,858,013.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,496,054.96-	1,496,054.96-
	Major Account 490000 Total	1,496,054.96-	1,496,054.96-
	Fund 65120 Revenue Total	1,496,054.96-	1,496,054.96-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35,231.85	35,231.85
	554900 OTHER CONTRACTUAL SERVICES	32,782.57	32,782.57
	Major Account 520000 Total	68,014.42	68,014.42
	580000 Capital Outlay		
	588003 BUILDINGS	1,169,392.95	1,169,392.95
	Major Account 580000 Total	1,169,392.95	1,169,392.95
	Fund 65120 Expenditures Total	1,237,407.37	1,237,407.37
	Subprogram Revenues	1,496,054.96-	1,496,054.96-
	Subprogram Expenditures	1,237,407.37	1,237,407.37
	Program Revenues	1,496,054.96-	1,496,054.96-
	Program Expenditures	1,237,407.37	1,237,407.37

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	20,737.01-	20,737.01-
	Major Account 490000 Total	20,737.01-	20,737.01-
	Fund 65120 Revenue Total	20,737.01-	20,737.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,016.90	19,016.90
	Major Account 580000 Total	19,016.90	19,016.90
	Fund 65120 Expenditures Total	19,016.90	19,016.90
	Subprogram Revenues	20,737.01-	20,737.01-
	Subprogram Expenditures	19,016.90	19,016.90
	Program Revenues	20,737.01-	20,737.01-
	Program Expenditures	19,016.90	19,016.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,363.00	45,363.00
	Major Account 580000 Total	45,363.00	45,363.00
	Fund 65120 Expenditures Total	45,363.00	45,363.00
	Subprogram Expenditures	45,363.00	45,363.00
	Program Expenditures	45,363.00	45,363.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number929NORFOLK REG CTR BLDG DEMO

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,134.25-	4,134.25-
	Major Account 490000 Total	4,134.25-	4,134.25-
	Fund 65120 Revenue Total	4,134.25-	4,134.25-
	Subprogram Revenues	4,134.25-	4,134.25-
	Program Revenues	4,134.25-	4,134.25-

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	727,399.50	727,399.50
	Major Account 580000 Total	727,399.50	727,399.50
	Fund 65120 Expenditures Total	727,399.50	727,399.50
	Subprogram Expenditures	727,399.50	727,399.50
	Program Expenditures	727,399.50	727,399.50

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	3,487.77	3,487.77
	Major Account 580000 Total	3,487.77	3,487.77
	Fund 65120 Expenditures Total	3,487.77	3,487.77
	Subprogram Expenditures	3,487.77	3,487.77
	Program Expenditures	3,487.77	3,487.77

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>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,387.58	3,387.58
	Major Account 580000 Total	3,387.58	3,387.58
	Fund 55110 Expenditures Total	3,387.58	3,387.58
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,043.12-	1,043.12-
	Major Account 490000 Total	1,043.12-	1,043.12-
	Fund 65120 Revenue Total	1,043.12-	1,043.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,970.19	11,970.19
	Major Account 580000 Total	11,970.19	11,970.19
	Fund 65120 Expenditures Total	11,970.19	11,970.19
	Subprogram Revenues	1,043.12-	1,043.12-
	Subprogram Expenditures	15,357.77	15,357.77
	Program Revenues	1,043.12-	1,043.12-
	Program Expenditures	15,357.77	15,357.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,500.00	16,500.00
	Major Account 580000 Total	16,500.00	16,500.00
	Fund 65120 Expenditures Total	16,500.00	16,500.00
	Subprogram Expenditures	16,500.00	16,500.00
	Program Expenditures	16,500.00	16,500.00

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>
64920	CANCER CENTER RESEARCH TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,420.51-	3,420.51-
		Major Account 480000 Total	3,420.51-	3,420.51-
		Fund 64920 Revenue Total	3,420.51-	3,420.51-
65150	UNIVERSITY TRUST-UNMC			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	3,259,898.38	3,259,898.38
		Major Account 580000 Total	3,259,898.38	3,259,898.38
		Fund 65150 Expenditures Total	3,259,898.38	3,259,898.38
		Subprogram Revenues	3,420.51-	3,420.51-
		Subprogram Expenditures	3,259,898.38	3,259,898.38
		Program Revenues	3,420.51-	3,420.51-
		Program Expenditures	3,259,898.38	3,259,898.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,235.26	3,235.26
	537100 LABORATORY SUP EXP	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	3,772.76	3,772.76
	580000 Capital Outlay		
	588003 BUILDINGS	839,506.68	839,506.68
	588004 EQUIPMENT	96,945.54	96,945.54
	Major Account 580000 Total	936,452.22	936,452.22
	Fund 25220 Expenditures Total	940,224.98	940,224.98
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,725.36	3,725.36
	Major Account 520000 Total	3,725.36	3,725.36
	580000 Capital Outlay		
	588003 BUILDINGS	79,661.11	79,661.11
	588004 EQUIPMENT	1,534.20	1,534.20
	Major Account 580000 Total	81,195.31	81,195.31
	Fund 55150 Expenditures Total	84,920.67	84,920.67
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79,980.89	79,980.89
	526100 REP & MAINT-REAL PROPERT	22,316.25	22,316.25
	531100 OFFICE SUPPLIES EXPENSE	75,145.49	75,145.49
	Major Account 520000 Total	177,442.63	177,442.63
	580000 Capital Outlay		
	588003 BUILDINGS	298,065.50	298,065.50
	588004 EQUIPMENT	2,474.82	2,474.82
	Major Account 580000 Total	300,540.32	300,540.32
	Fund 65150 Expenditures Total	477,982.95	477,982.95
	Subprogram Expenditures	1,503,128.60	1,503,128.60
	Program Expenditures	1,503,128.60	1,503,128.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,025,719.66-	1,025,719.66-
		493204 TRANS OUT-PLANT IMPROVEME	413,660.05	413,660.05
		Major Account 490000 Total	612,059.61-	612,059.61-
		Fund 55110 Revenue Total	612,059.61-	612,059.61-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	613,148.01	613,148.01
		542500 ENG & ARCH SERVICES	220,572.92	220,572.92
		554900 OTHER CONTRACTUAL SERVICES	2,810.00	2,810.00
		Major Account 520000 Total	836,530.93	836,530.93
		580000 Capital Outlay		
		588004 EQUIPMENT	350,233.90	350,233.90
		Major Account 580000 Total	350,233.90	350,233.90
		Fund 55110 Expenditures Total	1,186,764.83	1,186,764.83
		Subprogram Revenues	612,059.61-	612,059.61-
		Subprogram Expenditures	1,186,764.83	1,186,764.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,514,600.00-	10,514,600.00-
	Major Account 490000 Total	10,514,600.00-	10,514,600.00-
	Fund 55110 Revenue Total	10,514,600.00-	10,514,600.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24,404.40	24,404.40
	Major Account 520000 Total	24,404.40	24,404.40
	580000 Capital Outlay		
	588003 BUILDINGS	982,515.48	982,515.48
	588004 EQUIPMENT	56,793.47	56,793.47
	Major Account 580000 Total	1,039,308.95	1,039,308.95
	Fund 55110 Expenditures Total	1,063,713.35	1,063,713.35
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	47,562.36	47,562.36
	554900 OTHER CONTRACTUAL SERVICES	287,584.00	287,584.00
	Major Account 520000 Total	335,146.36	335,146.36
	580000 Capital Outlay		
	588003 BUILDINGS	4,815,848.68	4,815,848.68
	588004 EQUIPMENT	117,941.67	117,941.67
	Major Account 580000 Total	4,933,790.35	4,933,790.35
	Fund 65120 Expenditures Total	5,268,936.71	5,268,936.71
	Subprogram Revenues	10,514,600.00-	10,514,600.00-
	Subprogram Expenditures	6,332,650.06	6,332,650.06
	Program Revenues	11,126,659.61-	11,126,659.61-
	Program Expenditures	7,519,414.89	7,519,414.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	562,607.47-	562,607.47-
		Major Account 480000 Total	562,607.47-	562,607.47-
		Fund 65140 Revenue Total	562,607.47-	562,607.47-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	618,991.56	618,991.56
		Major Account 580000 Total	618,991.56	618,991.56
		Fund 65140 Expenditures Total	618,991.56	618,991.56
		Subprogram Revenues	562,607.47-	562,607.47-
		Subprogram Expenditures	618,991.56	618,991.56
		Program Revenues	562,607.47-	562,607.47-
		Program Expenditures	618,991.56	618,991.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number946HIST SOCIETY-LB 309

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,745.00	2,745.00
	Major Account 580000 Total	2,745.00	2,745.00
	Fund 65120 Expenditures Total	2,745.00	2,745.00
	Subprogram Expenditures	2,745.00	2,745.00
	Program Expenditures	2,745.00	2,745.00

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	5,302.43	5,302.43
	Major Account 580000 Total	5,302.43	5,302.43
	Fund 65150 Expenditures Total	5,302.43	5,302.43
	Subprogram Expenditures	5,302.43	5,302.43
	Program Expenditures	5,302.43	5,302.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number948MILITARY-ALLOCATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,200.00	95,200.00
	Major Account 580000 Total	95,200.00	95,200.00
	Fund 65150 Expenditures Total	95,200.00	95,200.00
	Subprogram Expenditures	95,200.00	95,200.00
	Program Expenditures	95,200.00	95,200.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	539.24	539.24
	Major Account 580000 Total	539.24	539.24
	Fund 65150 Expenditures Total	539.24	539.24
	Subprogram Expenditures	539.24	539.24
	Program Expenditures	539.24	539.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram073

<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		
		554900 OTHER CONTRACTUAL SERVICES	374.55	374.55
		Major Account 520000 Total	374.55	374.55
		Fund 25250 Expenditures Total	374.55	374.55
65020	UNK TRUST			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	47,900.00	47,900.00
		Major Account 520000 Total	47,900.00	47,900.00
		Fund 65020 Expenditures Total	47,900.00	47,900.00
		Subprogram Expenditures	48,274.55	48,274.55
		Program Expenditures	48,274.55	48,274.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL 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			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	189.00-	189.00-
		Major Account 490000 Total	189.00-	189.00-
		Fund 65120 Revenue Total	189.00-	189.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,575.00	1,575.00
		Major Account 580000 Total	1,575.00	1,575.00
		Fund 65120 Expenditures Total	1,575.00	1,575.00
		Subprogram Revenues	189.00-	189.00-
		Subprogram Expenditures	1,575.00	1,575.00
		Program Revenues	189.00-	189.00-
		Program Expenditures	1,575.00	1,575.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	248.00	248.00
	Major Account 520000 Total	248.00	248.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,289,785.39	1,289,785.39
	588004 EQUIPMENT	58.36	58.36
	Major Account 580000 Total	1,289,843.75	1,289,843.75
	Fund 65150 Expenditures Total	1,290,091.75	1,290,091.75
	Subprogram Expenditures	1,290,091.75	1,290,091.75
	Program Expenditures	1,290,091.75	1,290,091.75

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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,260,518.73-	1,260,518.73-
	Major Account 480000 Total	1,260,518.73-	1,260,518.73-
	Fund 65020 Revenue Total	1,260,518.73-	1,260,518.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	172,415.86	172,415.86
	Major Account 520000 Total	172,415.86	172,415.86
	580000 Capital Outlay		
	588003 BUILDINGS	13,331.28	13,331.28
	Major Account 580000 Total	13,331.28	13,331.28
	Fund 65020 Expenditures Total	185,747.14	185,747.14
	Subprogram Revenues	1,260,518.73-	1,260,518.73-
	Subprogram Expenditures	185,747.14	185,747.14
	Program Revenues	1,260,518.73-	1,260,518.73-
	Program Expenditures	185,747.14	185,747.14

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	580000 Capital Outlay		
	588003 BUILDINGS	10,800.00	10,800.00
	Major Account 580000 Total	10,800.00	10,800.00
	Fund 65150 Expenditures Total	10,800.00	10,800.00
	Subprogram Expenditures	10,800.00	10,800.00
	Program Expenditures	10,800.00	10,800.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number985CAPITAL PARKING AREA NEEDS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	38,867.04	38,867.04
	Major Account 580000 Total	38,867.04	38,867.04
	Fund 65020 Expenditures Total	38,867.04	38,867.04
	Subprogram Expenditures	38,867.04	38,867.04
	Program Expenditures	38,867.04	38,867.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number986DATA CENTER RISK MITIGATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46,920.99	46,920.99
	Major Account 520000 Total	46,920.99	46,920.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,242,155.91	1,242,155.91
	Major Account 580000 Total	1,242,155.91	1,242,155.91
	Fund 65150 Expenditures Total	1,289,076.90	1,289,076.90
	Subprogram Expenditures	1,289,076.90	1,289,076.90
	Program Expenditures	1,289,076.90	1,289,076.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO-TRAINING FACIL/CLUB
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,211,528.27-	1,211,528.27-
		Major Account 480000 Total	1,211,528.27-	1,211,528.27-
		Fund 65140 Revenue Total	1,211,528.27-	1,211,528.27-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	874,459.06	874,459.06
		Major Account 580000 Total	874,459.06	874,459.06
		Fund 65140 Expenditures Total	874,459.06	874,459.06
		Subprogram Revenues	1,211,528.27-	1,211,528.27-
		Subprogram Expenditures	874,459.06	874,459.06
		Program Revenues	1,211,528.27-	1,211,528.27-
		Program Expenditures	874,459.06	874,459.06

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	145,088.85	145,088.85
	527800 REP & MAINT-OTHER PROPER	2,955.18	2,955.18
	534800 CONST & MAINT SUP EXP	612.15	612.15
	542500 ENG & ARCH SERVICES	1,178.70	1,178.70
	Major Account 520000 Total	149,834.88	149,834.88
	Fund 25230 Expenditures Total	149,834.88	149,834.88
	Subprogram Expenditures	149,834.88	149,834.88
	Program Expenditures	149,834.88	149,834.88

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		
	526100 REP & MAINT-REAL PROPERT	173,376.47	173,376.47
	542500 ENG & ARCH SERVICES	1,462.50	1,462.50
	554900 OTHER CONTRACTUAL SERVICES	6,673.68	6,673.68
	Major Account 520000 Total	181,512.65	181,512.65
	Fund 25230 Expenditures Total	181,512.65	181,512.65
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,412.00	77,412.00
	Major Account 580000 Total	77,412.00	77,412.00
	Fund 65140 Expenditures Total	77,412.00	77,412.00
	Subprogram Expenditures	258,924.65	258,924.65

<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	180.00-	180.00-
	Major Account 480000 Total	180.00-	180.00-
	Fund 65140 Revenue Total	180.00-	180.00-
	Subprogram Revenues	180.00-	180.00-
	Program Revenues	180.00-	180.00-
	Program Expenditures	258,924.65	258,924.65
	Agency Revenues	181,428,986.07-	181,428,986.07-
	Agency Expenditures	261,310,874.23	261,310,874.23

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	89.64-	89.64-
	Major Account 480000 Total	89.64-	89.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	962,209.00-	962,209.00-
	Major Account 490000 Total	962,209.00-	962,209.00-
	Fund 25290 Revenue Total	962,298.64-	962,298.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	964,940.19	964,940.19
	Major Account 590000 Total	964,940.19	964,940.19
	Fund 25290 Expenditures Total	964,940.19	964,940.19
	Subprogram Revenues	962,298.64-	962,298.64-
	Subprogram Expenditures	964,940.19	964,940.19
	Program Revenues	962,298.64-	962,298.64-
	Program Expenditures	964,940.19	964,940.19
	Agency Revenues	962,298.64-	962,298.64-
	Agency Expenditures	964,940.19	964,940.19

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	280.00-	280.00-
	471122 CONTINUING ED RENEWAL FEES	15.00-	15.00-
	475150 CERTIFIED GENERAL NEW FEES	975.00-	975.00-
	475152 FINGERPRINT FEES	220.00-	220.00-
	475154 CERTIFIED GENERAL RENEWAL	5,050.00-	5,050.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,785.00-	1,785.00-
	475234 APPLICATION FEES	3,560.00-	3,560.00-
	476101 LATE PROCESSING FEES	875.00-	875.00-
	Major Account 470000 Total	12,810.00-	12,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.80-	508.80-
	Major Account 480000 Total	508.80-	508.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.79-	58.79-
	Major Account 490000 Total	58.79-	58.79-
	Fund 25310 Revenue Total	13,377.59-	13,377.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.90	10,212.90
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	604.69	604.69
	512200 SICK LEAVE EXPENSE	301.22	301.22
	512300 HOLIDAY LEAVE EXPENSE	1,241.02	1,241.02
	515100 RETIREMENT PLANS EXPENSE	925.47	925.47
	515200 FICA EXPENSE	853.47	853.47
	515500 HEALTH INSURANCE EXPENSE	4,378.55	4,378.55
	516500 WORKERS COMP PREMIUMS	887.90	887.90
	Major Account 510000 Total	20,055.22	20,055.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.20	182.20
	521400 CIO CHARGES	1,528.83	1,528.83
	524600 RENT EXPENSE-BUILDINGS	797.77	797.77
	531100 OFFICE SUPPLIES EXPENSE	32.70	32.70
	532100 NON-CAPITALIZED EQUIP PU	12.33	12.33
	541100 ACCTG & AUDITING SERVICES	1,940.90	1,940.90
	547100 EDUCATIONAL SERVICES	44.20	44.20
	554900 OTHER CONTRACTUAL SERVICES	3,672.50	3,672.50
	559100 OTHER OPERATING EXP	40.00	40.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	Major Account 520000 Total	8,251.43	8,251.43
	570000 Travel Expenses		
	571100 LODGING	286.00	286.00
	571800 MEALS - TRAVEL STATUS	232.05	232.05
	574500 PERSONAL VEHICLE MILEAGE	887.13	887.13
	575100 MISC TRAVEL EXPENSE	47.10	47.10
	Major Account 570000 Total	1,452.28	1,452.28
	Fund 25310 Expenditures Total	29,758.93	29,758.93
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	4,000.00-
	475164 AMC APPLICATION FEES	700.00-	700.00-
	475165 AMC REGISTERED RENEWAL	8,000.00-	8,000.00-
	Major Account 470000 Total	12,700.00-	12,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.02-	493.02-
	Major Account 480000 Total	493.02-	493.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.71	36.71
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,036.71	100,036.71
	Fund 25320 Revenue Total	86,843.69	86,843.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,499.51	5,499.51
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	326.30	326.30
	512200 SICK LEAVE EXPENSE	162.20	162.20
	512300 HOLIDAY LEAVE EXPENSE	668.25	668.25
	515100 RETIREMENT PLANS EXPENSE	498.44	498.44
	515200 FICA EXPENSE	459.67	459.67
	515500 HEALTH INSURANCE EXPENSE	2,357.97	2,357.97
	516500 WORKERS COMP PREMIUMS	478.10	478.10
	Major Account 510000 Total	10,800.44	10,800.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	5.04
	521400 CIO CHARGES	560.32	560.32
	524600 RENT EXPENSE-BUILDINGS	429.57	429.57
	531100 OFFICE SUPPLIES EXPENSE	17.60	17.60

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.64	6.64
	541100 ACCTG & AUDITING SERVICES	1,045.10	1,045.10
	541500 LEGAL SERVICES EXPENSE	970.50	970.50
	547100 EDUCATIONAL SERVICES	23.80	23.80
	Major Account 520000 Total	3,058.57	3,058.57
	570000 Travel Expenses		
	571100 LODGING	154.00	154.00
	571800 MEALS - TRAVEL STATUS	124.95	124.95
	574500 PERSONAL VEHICLE MILEAGE	477.71	477.71
	575100 MISC TRAVEL EXPENSE	25.35	25.35
	Major Account 570000 Total	782.01	782.01
	Fund 25320 Expenditures Total	14,641.02	14,641.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,284.00	21,284.00
	Major Account 520000 Total	21,284.00	21,284.00
	Fund 40000 Expenditures Total	21,284.00	21,284.00
	Subprogram Revenues	73,466.10	73,466.10
	Subprogram Expenditures	65,683.95	65,683.95
	Program Revenues	73,466.10	73,466.10
	Program Expenditures	65,683.95	65,683.95
	Agency Revenues	73,466.10	73,466.10
	Agency Expenditures	65,683.95	65,683.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,474.00-	5,474.00-
	Major Account 490000 Total	5,474.00-	5,474.00-
	Fund 10000 Revenue Total	5,474.00-	5,474.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,247.61	46,247.61
	512100 VACATION LEAVE EXPENSE	3,705.84	3,705.84
	512200 SICK LEAVE EXPENSE	2,803.64	2,803.64
	512300 HOLIDAY LEAVE EXPENSE	5,984.43	5,984.43
	515100 RETIREMENT PLANS EXPENSE	4,398.62	4,398.62
	515200 FICA EXPENSE	4,199.07	4,199.07
	515500 HEALTH INSURANCE EXPENSE	12,721.69	12,721.69
	516300 EMPLOYEE ASSISTANCE PRO	1,033.20	1,033.20
	Major Account 510000 Total	81,094.10	81,094.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.02	24.02
	521400 CIO CHARGES	47.69	47.69
	521500 PUBLICATION & PRINT EXP	13.56	13.56
	531100 OFFICE SUPPLIES EXPENSE	130.71	130.71
	539500 PURCHASING CARD SUSPENSE	646.80	646.80
	555510 SAAS SUBSCRIPTION FEES	100.00	100.00
	556100 INSURANCE EXPENSE	418.60	418.60
	Major Account 520000 Total	1,381.38	1,381.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	139.66	139.66
	574500 PERSONAL VEHICLE MILEAGE	848.92	848.92
	Major Account 570000 Total	988.58	988.58
	Fund 10000 Expenditures Total	83,464.06	83,464.06
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.29-	165.29-
	Major Account 470000 Total	165.29-	165.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.48-	1,027.48-
	Major Account 480000 Total	1,027.48-	1,027.48-
	Fund 25410 Revenue Total	1,192.77-	1,192.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.88	47.88
	554100 DATA SERVICES	191.20	191.20

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	239.08	239.08
	Fund 25410 Expenditures Total	239.08	239.08
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,397.91-	2,397.91-
	Major Account 470000 Total	2,397.91-	2,397.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.06-	147.06-
	Major Account 480000 Total	147.06-	147.06-
	Fund 25460 Revenue Total	2,544.97-	2,544.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.98	3,672.98
	512100 VACATION LEAVE EXPENSE	52.56	52.56
	512200 SICK LEAVE EXPENSE	106.42	106.42
	512300 HOLIDAY LEAVE EXPENSE	427.40	427.40
	515100 RETIREMENT PLANS EXPENSE	318.93	318.93
	515200 FICA EXPENSE	315.05	315.05
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	5,320.30	5,320.30
	520000 Operating Expenses		
	521400 OCIO CHARGES	1,621.32	1,621.32
	521500 PRINT & PUBLICATION EXPENSE	292.44	292.44
	Major Account 520000 Total	1,913.76	1,913.76
	Fund 25460 Expenditures Total	7,234.06	7,234.06
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.87-	542.87-
	Major Account 480000 Total	542.87-	542.87-
	Fund 65410 Revenue Total	542.87-	542.87-
	Subprogram Revenues	9,754.61-	9,754.61-
	Subprogram Expenditures	90,937.20	90,937.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,190.03	7,190.03
	512100 VACATION LEAVE EXPENSE	1,412.93	1,412.93
	512200 SICK LEAVE EXPENSE	204.68	204.68
	512300 HOLIDAY LEAVE EXPENSE	982.14	982.14
	515100 RETIREMENT PLANS EXPENSE	733.08	733.08
	515200 FICA EXPENSE	693.88	693.88
	515500 HEALTH INSURANCE EXPENSE	2,344.02	2,344.02
	Major Account 510000 Total	13,560.76	13,560.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.84	142.84
	Major Account 520000 Total	142.84	142.84
	Fund 10000 Expenditures Total	13,703.60	13,703.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	16.00-	16.00-
	472200 REPROD & PUBLICATIONS	4,390.42-	4,390.42-
	Major Account 470000 Total	4,406.42-	4,406.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,155.00-	5,155.00-
	Major Account 480000 Total	5,155.00-	5,155.00-
	Fund 25410 Revenue Total	9,561.42-	9,561.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,292.77	11,292.77
	512100 VACATION LEAVE EXPENSE	1,809.88	1,809.88
	512200 SICK LEAVE EXPENSE	926.85	926.85
	512300 HOLIDAY LEAVE EXPENSE	1,564.43	1,564.43
	515100 RETIREMENT PLANS EXPENSE	1,167.65	1,167.65
	515200 FICA EXPENSE	1,155.34	1,155.34
	515500 HEALTH INSURANCE EXPENSE	1,573.60	1,573.60
	Major Account 510000 Total	19,490.52	19,490.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.82	263.82
	521400 CIO CHARGES	15.96	15.96
	521500 PUBLICATION & PRINT EXP	448.00	448.00
	522800 E-COMMERCE OPER EXP	37.39	37.39
	555510 SAAS SUBSCRIPTION FEES	262.50	262.50
	Major Account 520000 Total	1,027.67	1,027.67
	Fund 25410 Expenditures Total	20,518.19	20,518.19

Secure Version - Prior Month
As of July 31, 2026

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>
25410HIST SOCIETY CASH			
	520000Operating Expenses		
	Subprogram Revenues	<u>9,561.42-</u>	<u>9,561.42-</u>
	Subprogram Expenditures	<u>34,221.79</u>	<u>34,221.79</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.93	3,259.93
	512100 VACATION LEAVE EXPENSE	797.72	797.72
	512200 SICK LEAVE EXPENSE	251.73	251.73
	512300 HOLIDAY LEAVE EXPENSE	480.46	480.46
	515100 RETIREMENT PLANS EXPENSE	358.66	358.66
	515200 FICA EXPENSE	348.63	348.63
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	6,220.55	6,220.55
	Fund 10000 Expenditures Total	6,220.55	6,220.55
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.17-	33.17-
	484500 REIMB NON-GOVT SOURCES	14,800.00-	14,800.00-
	Major Account 480000 Total	14,833.17-	14,833.17-
	Fund 25610 Revenue Total	14,833.17-	14,833.17-
	Subprogram Revenues	14,833.17-	14,833.17-
	Subprogram Expenditures	6,220.55	6,220.55

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	13,971.42	13,971.42
	512100 VACATION LEAVE EXPENSE	1,380.60	1,380.60
	512200 SICK LEAVE EXPENSE	166.54	166.54
	512300 HOLIDAY LEAVE EXPENSE	1,731.25	1,731.25
	515100 RETIREMENT PLANS EXPENSE	1,291.65	1,291.65
	515200 FICA EXPENSE	1,228.38	1,228.38
	515500 HEALTH INSURANCE EXPENSE	2,798.72	2,798.72
	Major Account 510000 Total	22,568.56	22,568.56
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	523202 ELECTRICITY	2,160.93	2,160.93
	523203 WATER	614.53	614.53
	523204 SEWER	427.17	427.17
	523205 CHILLED WATER	3,351.48	3,351.48
	523208 STEAM	2,059.28	2,059.28
	523219 OTHER UTILITY	2,973.57	2,973.57
	526100 REP & MAINT-REAL PROPERT	540.00	540.00
	532100 NON-CAPITALIZED EQUIP PU	210.98	210.98
	533100 HOUSEHOLD & INSTIT EXP	524.52	524.52
	534800 CONST & MAINT SUP EXP	474.20	474.20
	538100 VEHICLE & EQUIP SUP EXP	102.11	102.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.65	120.65
	548700 REFUSE/RECYCLING	223.38	223.38
	548800 FIRE EXTINGUISHERS	600.00	600.00
	556100 INSURANCE EXPENSE	837.20	837.20
	Major Account 520000 Total	15,230.64	15,230.64
	Fund 10000 Expenditures Total	37,799.20	37,799.20
	Subprogram Expenditures	37,799.20	37,799.20

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	2,568.86	2,568.86
	512200 SICK LEAVE EXPENSE	153.98	153.98
	512300 HOLIDAY LEAVE EXPENSE	303.08	303.08
	515100 RETIREMENT PLANS EXPENSE	226.59	226.59
	515200 FICA EXPENSE	218.78	218.78
	515500 HEALTH INSURANCE EXPENSE	501.70	501.70
	Major Account 510000 Total	3,972.99	3,972.99
	Fund 10000 Expenditures Total	3,972.99	3,972.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	15,063.93-	15,063.93-
	471102 STORE SALES	51,183.71-	51,183.71-
	Major Account 470000 Total	66,247.64-	66,247.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,053.49-	1,053.49-
	486400 CASH OVER ADJUSTMENT	17.59-	17.59-
	Major Account 480000 Total	1,071.08-	1,071.08-
	Fund 25410 Revenue Total	67,318.72-	67,318.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.16	13,603.16
	512100 VACATION LEAVE EXPENSE	335.61	335.61
	512200 SICK LEAVE EXPENSE	309.15	309.15
	512300 HOLIDAY LEAVE EXPENSE	1,209.03	1,209.03
	515100 RETIREMENT PLANS EXPENSE	902.84	902.84
	515200 FICA EXPENSE	1,145.46	1,145.46
	515500 HEALTH INSURANCE EXPENSE	1,280.88	1,280.88
	Major Account 510000 Total	18,786.13	18,786.13
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	521800 CASH SHORT ADJUSTMENT	5.82	5.82
	522800 E-COMMERCE OPER EXP	1,627.40	1,627.40
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	175.43	175.43
	539900 RESALE/DISTRIBUTIONS	10,474.31-	10,474.31-
	Major Account 520000 Total	8,360.34-	8,360.34-
	Fund 25410 Expenditures Total	10,425.79	10,425.79
	Subprogram Revenues	67,318.72-	67,318.72-
	Subprogram Expenditures	14,398.78	14,398.78

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Revenues	<u>101,467.92-</u>	<u>101,467.92-</u>
	Program Expenditures	<u>183,577.52</u>	<u>183,577.52</u>

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	13,583.28	13,583.28
	512100 VACATION LEAVE EXPENSE	503.21	503.21
	512200 SICK LEAVE EXPENSE	2,090.58	2,090.58
	512300 HOLIDAY LEAVE EXPENSE	1,990.65	1,990.65
	515100 RETIREMENT PLANS EXPENSE	1,360.37	1,360.37
	515200 FICA EXPENSE	1,273.65	1,273.65
	515500 HEALTH INSURANCE EXPENSE	4,812.49	4,812.49
	Major Account 510000 Total	25,614.23	25,614.23
	Fund 10000 Expenditures Total	25,614.23	25,614.23
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	690.00-	690.00-
	472200 REPROD & PUBLICATIONS	407.04-	407.04-
	474100 GENERAL BUSINESS FEES	485.00-	485.00-
	Major Account 470000 Total	1,582.04-	1,582.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.40-	96.40-
	Major Account 480000 Total	96.40-	96.40-
	Fund 25410 Revenue Total	1,678.44-	1,678.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.23	3,165.23
	512100 VACATION LEAVE EXPENSE	138.38	138.38
	512200 SICK LEAVE EXPENSE	46.13	46.13
	512300 HOLIDAY LEAVE EXPENSE	373.17	373.17
	515100 RETIREMENT PLANS EXPENSE	278.75	278.75
	515200 FICA EXPENSE	265.01	265.01
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	5,116.85	5,116.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.92	50.92
	521400 CIO CHARGES	7,778.49	7,778.49
	522800 E-COMMERCE OPER EXP	207.41	207.41
	531100 OFFICE SUPPLIES EXPENSE	174.53	174.53
	532100 NON-CAPITALIZED EQUIP PU	254.99	254.99
	547100 EDUCATIONAL SERVICES	20.00	20.00
	555510 SAAS SUBSCRIPTION FEES	2,136.48	2,136.48
	Major Account 520000 Total	10,622.82	10,622.82
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	496.88	496.88
	572100 COMMERCIAL TRANSPORTATIO	103.80	103.80
	573100 STATE-OWNED TRANSPORT	116.93	116.93
	Major Account 570000 Total	717.61	717.61
	Fund 25410 Expenditures Total	16,457.28	16,457.28
25411 COLLECTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.38-	42.38-
	Major Account 480000 Total	42.38-	42.38-
	Fund 25411 Revenue Total	42.38-	42.38-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52-	38.52-
	Major Account 480000 Total	38.52-	38.52-
	Fund 65420 Revenue Total	38.52-	38.52-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	83.00	83.00
	Major Account 520000 Total	83.00	83.00
	Fund 65420 Expenditures Total	83.00	83.00
	Subprogram Revenues	1,759.34-	1,759.34-
	Subprogram Expenditures	42,154.51	42,154.51
	Program Revenues	1,759.34-	1,759.34-
	Program Expenditures	42,154.51	42,154.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,700.03	30,700.03
	511300 OVERTIME PAYMENTS	71.20	71.20
	512100 VACATION LEAVE EXPENSE	1,930.70	1,930.70
	512200 SICK LEAVE EXPENSE	1,367.95	1,367.95
	512300 HOLIDAY LEAVE EXPENSE	3,768.41	3,768.41
	515100 RETIREMENT PLANS EXPENSE	2,833.30	2,833.30
	515200 FICA EXPENSE	2,742.70	2,742.70
	515500 HEALTH INSURANCE EXPENSE	4,581.94	4,581.94
	Major Account 510000 Total	47,996.23	47,996.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	822.15	822.15
	521400 CIO CHARGES	144.36	144.36
	523202 ELECTRICITY	6,669.79	6,669.79
	526100 REP & MAINT-REAL PROPERT	2,160.00	2,160.00
	531100 OFFICE SUPPLIES EXPENSE	161.18	161.18
	532280 VIDEO EQUIP	49.98	49.98
	533100 HOUSEHOLD & INSTIT EXPENSE	806.15	806.15
	534800 CONST & MAINT SUP EXP	1,871.76	1,871.76
	548700 REFUSE/RECYCLING	84.78	84.78
	548800 FIRE EXTINGUISHERS	600.00	600.00
	555510 SAAS SUBSCRIPTION FEES	110.71	110.71
	Major Account 520000 Total	13,480.86	13,480.86
	Fund 10000 Expenditures Total	61,477.09	61,477.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	3,801.32-	3,801.32-
	Major Account 470000 Total	3,801.32-	3,801.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 25410 Revenue Total	3,926.32-	3,926.32-
Expenditures	520000 Operating Expenses		
	521400 OCIO CHARGES	495.50	495.50
	523201 NATURAL GAS	2,038.97	2,038.97
	523202 ELECTRICITY	241.70	241.70
	523203 WATER	716.60	716.60
	523204 SEWER	430.20	430.20
	525500 RENT EXP-OTHER PERS PROP	352.48	352.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	652.08-	652.08-
	531100 OFFICE SUPPLIES EXPENSE	69.73	69.73
	534600 ED & RECREATIONAL SUP EX	781.44	781.44
	534800 CONST & MAINT SUP EXP	1,155.16	1,155.16
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554100 DATA SERVICES	442.40	442.40
	Major Account 520000 Total	7,272.10	7,272.10
	Fund 25410 Expenditures Total	7,272.10	7,272.10
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65450 Revenue Total	.01-	.01-
	Subprogram Revenues	3,926.33-	3,926.33-
	Subprogram Expenditures	68,749.19	68,749.19
	Program Revenues	3,926.33-	3,926.33-
	Program Expenditures	68,749.19	68,749.19

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	538100 VEHICLE & EQUIP SUP EXP	163.97	163.97
	Major Account 520000 Total	169.29	169.29
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	144.20	144.20
	Major Account 570000 Total	364.20	364.20
	Fund 10000 Expenditures Total	533.49	533.49
	Subprogram Expenditures	533.49	533.49

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	10,080.48	10,080.48	
512200 SICK LEAVE EXPENSE	339.77	339.77	
512300 HOLIDAY LEAVE EXPENSE	971.85	971.85	
515100 RETIREMENT PLANS EXPENSE	725.77	725.77	
515200 FICA EXPENSE	832.80	832.80	
515500 HEALTH INSURANCE EXPENSE	1,505.10	1,505.10	
Major Account 510000 Total	14,455.77	14,455.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.78	6.78	
521400 CIO CHARGES	15.96	15.96	
523201 NATURAL GAS	136.61	136.61	
523202 ELECTRICITY	720.14	720.14	
531100 OFFICE SUPPLIES EXPENSE	353.99	353.99	
533100 HOUSEHOLD & INSTIT EXP	174.72	174.72	
534800 CONST & MAINT SUP EXP	117.19	117.19	
538100 VEHICLE & EQUIP SUP EXP	1,204.78	1,204.78	
548600 PEST CONTROL	65.00	65.00	
548800 FIRE EXTINGUISHERS	990.00	990.00	
549200 JANITORIAL/SECURITY SRVS	85.00	85.00	
556100 INSURANCE EXPENSE	418.60	418.60	
Major Account 520000 Total	4,288.77	4,288.77	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	71.40	71.40	
574500 PERSONAL VEHICLE MILEAGE	397.34	397.34	
Major Account 570000 Total	468.74	468.74	
Fund 10000 Expenditures Total	19,213.28	19,213.28	
Subprogram Expenditures	19,213.28	19,213.28	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.84	85.84
	523202 ELECTRICITY	200.59	200.59
	533100 HOUSEHOLD & INSTIT EXP	52.16	52.16
	534800 CONST & MAINT SUP EXP	67.50	67.50
	Major Account 520000 Total	406.09	406.09
	Fund 10000 Expenditures Total	406.09	406.09
	Subprogram Expenditures	406.09	406.09

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	4,340.38	4,340.38
	511200 TEMPORARY SALARIES-WAGE	1,362.41	1,362.41
	512100 VACATION LEAVE EXPENSE	115.47	115.47
	512300 HOLIDAY LEAVE EXPENSE	230.94	230.94
	515100 RETIREMENT PLANS EXPENSE	350.96	350.96
	515200 FICA EXPENSE	420.47	420.47
	515500 HEALTH INSURANCE EXPENSE	1,742.82	1,742.82
	Major Account 510000 Total	8,563.45	8,563.45
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	523201 NATURAL GAS	68.27	68.27
	523202 ELECTRICITY	222.45	222.45
	523203 WATER	19.85	19.85
	523204 SEWER	22.00	22.00
	533100 HOUSEHOLD & INSTIT EXP	17.99	17.99
	538100 VEHICLE & EQUIP SUP EXP	13.37	13.37
	548700 REFUSE/RECYCLING	14.00	14.00
	548800 FIRE EXTINGUISHERS	470.00	470.00
	Major Account 520000 Total	853.25	853.25
	Fund 10000 Expenditures Total	9,416.70	9,416.70
	Subprogram Expenditures	9,416.70	9,416.70

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	1,363.29	1,363.29
	511300 OVERTIME PAYMENTS	115.48	115.48
	512300 HOLIDAY LEAVE EXPENSE	74.55	74.55
	515100 RETIREMENT PLANS EXPENSE	116.30	116.30
	515200 FICA EXPENSE	118.82	118.82
	Major Account 510000 Total	1,788.44	1,788.44
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	523201 NATURAL GAS	68.34	68.34
	523203 WATER	34.82	34.82
	523204 SEWER	33.79	33.79
	533100 HOUSEHOLD & INSTIT EXP	52.16	52.16
	Major Account 520000 Total	194.43	194.43
	Fund 10000 Expenditures Total	1,982.87	1,982.87
	Subprogram Expenditures	1,982.87	1,982.87

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT 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	4,626.27	4,626.27
	511200 TEMPORARY SALARIES-WAGE	6,029.33	6,029.33
	512100 VACATION LEAVE EXPENSE	419.24	419.24
	512300 HOLIDAY LEAVE EXPENSE	661.06	661.06
	515100 RETIREMENT PLANS EXPENSE	509.52	509.52
	515200 FICA EXPENSE	860.77	860.77
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	14,806.55	14,806.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	5.65
	521400 CIO CHARGES	10.64	10.64
	523202 ELECTRICITY	569.45	569.45
	525500 RENT EXP-OTHER PERS PROP	43.00	43.00
	534800 CONST & MAINT SUP EXP	19.50	19.50
	538100 VEHICLE & EQUIP SUP EXP	111.89	111.89
	548600 PEST CONTROL	65.00	65.00
	548700 REFUSE/RECYCLING	282.11	282.11
	549100 LAUNDRY SERVICES	135.00	135.00
	Major Account 520000 Total	1,242.24	1,242.24
	Fund 10000 Expenditures Total	16,048.79	16,048.79
	Subprogram Expenditures	16,048.79	16,048.79
	Program Expenditures	59,862.25	59,862.25

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	7,700.05	7,700.05
	512100 VACATION LEAVE EXPENSE	395.50	395.50
	512200 SICK LEAVE EXPENSE	200.45	200.45
	512300 HOLIDAY LEAVE EXPENSE	1,005.97	1,005.97
	515100 RETIREMENT PLANS EXPENSE	696.49	696.49
	515200 FICA EXPENSE	652.98	652.98
	515500 HEALTH INSURANCE EXPENSE	2,344.60	2,344.60
	Major Account 510000 Total	12,996.04	12,996.04
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	524600 RENT EXPENSE-BUILDINGS	20,476.50	20,476.50
	Major Account 520000 Total	20,481.82	20,481.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	212.19	212.19
	Major Account 570000 Total	212.19	212.19
	Fund 10000 Expenditures Total	33,690.05	33,690.05
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,363.22	30,363.22
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	256.40	256.40
	512100 VACATION LEAVE EXPENSE	6,421.88	6,421.88
	512200 SICK LEAVE EXPENSE	1,747.95	1,747.95
	512300 HOLIDAY LEAVE EXPENSE	4,607.05	4,607.05
	515100 RETIREMENT PLANS EXPENSE	3,249.55	3,249.55
	515200 FICA EXPENSE	3,047.86	3,047.86
	515500 HEALTH INSURANCE EXPENSE	10,892.15	10,892.15
	Major Account 510000 Total	60,711.06	60,711.06
	520000 Operating Expenses		
	521400 CIO CHARGES	58.52	58.52
	531100 OFFICE SUPPLIES EXPENSE	105.21	105.21
	533100 HOUSEHOLD & INSTIT EXP	395.96	395.96
	538100 VEHICLE & EQUIP SUP EXP	337.52	337.52
	554100 DATA SERVICES	170.00	170.00
	555510 SAAS SUBSCRIPTION FEES	853.88	853.88
	556100 INSURANCE EXPENSE	418.60	418.60
	Major Account 520000 Total	2,339.69	2,339.69
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	856.56	856.56
	571800 MEALS - TRAVEL STATUS	260.40	260.40
	573100 STATE-OWNED TRANSPORT	1,549.18	1,549.18
	Major Account 570000 Total	2,666.14	2,666.14
	Fund 25410 Expenditures Total	65,716.89	65,716.89
	Subprogram Expenditures	99,406.94	99,406.94
	Program Expenditures	99,406.94	99,406.94

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	4,800.00-	4,800.00-
	Major Account 470000 Total	4,800.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.96-	758.96-
	Major Account 480000 Total	758.96-	758.96-
	Fund 25420 Revenue Total	5,558.96-	5,558.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.74	1,189.74
	512100 VACATION LEAVE EXPENSE	76.43	76.43
	512200 SICK LEAVE EXPENSE	8.74	8.74
	512300 HOLIDAY LEAVE EXPENSE	142.05	142.05
	515100 RETIREMENT PLANS EXPENSE	106.05	106.05
	515200 FICA EXPENSE	102.09	102.09
	515500 HEALTH INSURANCE EXPENSE	283.12	283.12
	Major Account 510000 Total	1,908.22	1,908.22
	520000 Operating Expenses		
	521400 CIO CHARGES	206.48	206.48
	522800 E-COMMERCE OPER EXP	32.02	32.02
	Major Account 520000 Total	238.50	238.50
	Fund 25420 Expenditures Total	2,146.72	2,146.72
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.79-	32.79-
	Major Account 480000 Total	32.79-	32.79-
	Fund 45410 Revenue Total	32.79-	32.79-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,635.87-	114,635.87-
	Major Account 460000 Total	114,635.87-	114,635.87-
	Fund 45420 Revenue Total	114,635.87-	114,635.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,554.65	23,554.65
	512100 VACATION LEAVE EXPENSE	2,113.90	2,113.90
	512200 SICK LEAVE EXPENSE	1,223.50	1,223.50
	512300 HOLIDAY LEAVE EXPENSE	2,983.70	2,983.70
	512500 FUNERAL LEAVE EXPENSE	585.64	585.64
	515100 RETIREMENT PLANS EXPENSE	2,280.98	2,280.98
	515200 FICA EXPENSE	2,050.99	2,050.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,615.55	10,615.55
	Major Account 510000 Total	45,408.91	45,408.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	521400 CIO CHARGES	31.92	31.92
	521500 PUBLICATION & PRINT EXP	786.00	786.00
	521900 AWARDS EXPENSE	5,550.00	5,550.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	538100 VEHICLE & EQUIP SUP EXP	72.79	72.79
	555510 SAAS SUBSCRIPTION FEES	75.43	75.43
	Major Account 520000 Total	6,818.01	6,818.01
	570000 Travel Expenses		
	571100 LODGING	1,935.61	1,935.61
	571800 MEALS - TRAVEL STATUS	457.80	457.80
	572100 COMMERCIAL TRANSPORTATIO	777.36	777.36
	573100 STATE-OWNED TRANSPORT	101.30	101.30
	575100 MISC TRAVEL EXPENSE	48.40	48.40
	Major Account 570000 Total	3,320.47	3,320.47
	Fund 45420 Expenditures Total	55,547.39	55,547.39
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	15.98-
	Major Account 480000 Total	15.98-	15.98-
	Fund 65440 Revenue Total	15.98-	15.98-
	Subprogram Revenues	120,243.60-	120,243.60-
	Subprogram Expenditures	57,694.11	57,694.11

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	26,761.83-	26,761.83-
	Major Account 460000 Total	26,761.83-	26,761.83-
	Fund 45410 Revenue Total	26,761.83-	26,761.83-
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.35-	1,091.35-
	Major Account 480000 Total	1,091.35-	1,091.35-
	Fund 45420 Revenue Total	1,091.35-	1,091.35-
	Subprogram Revenues	27,853.18-	27,853.18-
	Program Revenues	148,096.78-	148,096.78-
	Program Expenditures	57,694.11	57,694.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH 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>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.19-	6.19-
	Major Account 480000 Total	6.19-	6.19-
	Fund 25470 Revenue Total	6.19-	6.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.23	43.23
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	Major Account 520000 Total	142.23	142.23
	Fund 25470 Expenditures Total	142.23	142.23
	Subprogram Revenues	6.19-	6.19-
	Subprogram Expenditures	142.23	142.23
	Program Revenues	6.19-	6.19-
	Program Expenditures	142.23	142.23

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	117.06-	117.06-
	Major Account 480000 Total	117.06-	117.06-
	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	10,117.06-	10,117.06-
	Subprogram Revenues	10,117.06-	10,117.06-
	Program Revenues	10,117.06-	10,117.06-

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	3,852.12	3,852.12
	512100 VACATION LEAVE EXPENSE	78.86	78.86
	512300 HOLIDAY LEAVE EXPENSE	155.22	155.22
	515100 RETIREMENT PLANS EXPENSE	306.04	306.04
	515200 FICA EXPENSE	278.99	278.99
	515500 HEALTH INSURANCE EXPENSE	946.94	946.94
	Major Account 510000 Total	5,618.17	5,618.17
	Fund 10000 Expenditures Total	5,618.17	5,618.17
	Subprogram Expenditures	5,618.17	5,618.17
	Program Expenditures	5,618.17	5,618.17

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	11,138.41	11,138.41
	512100 VACATION LEAVE EXPENSE	614.96	614.96
	512200 SICK LEAVE EXPENSE	351.79	351.79
	512300 HOLIDAY LEAVE EXPENSE	1,348.54	1,348.54
	515100 RETIREMENT PLANS EXPENSE	1,007.41	1,007.41
	515200 FICA EXPENSE	964.65	964.65
	515500 HEALTH INSURANCE EXPENSE	2,701.90	2,701.90
	Major Account 510000 Total	18,127.66	18,127.66
	Fund 10000 Expenditures Total	18,127.66	18,127.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,965.00-	18,965.00-
	Major Account 470000 Total	18,965.00-	18,965.00-
	Fund 25410 Revenue Total	18,965.00-	18,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,695.28	9,695.28
	512100 VACATION LEAVE EXPENSE	228.72	228.72
	512200 SICK LEAVE EXPENSE	398.44	398.44
	512300 HOLIDAY LEAVE EXPENSE	1,150.28	1,150.28
	515100 RETIREMENT PLANS EXPENSE	859.07	859.07
	515200 FICA EXPENSE	814.24	814.24
	515500 HEALTH INSURANCE EXPENSE	2,995.08	2,995.08
	Major Account 510000 Total	16,141.11	16,141.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.07	198.07
	521400 CIO CHARGES	4,622.20	4,622.20
	522800 E-COMMERCE OPER EXP	307.20	307.20
	523202 ELECTRICITY	4,251.11	4,251.11
	526100 REP & MAINT-REAL PROPERT	1,407.96	1,407.96
	531100 OFFICE SUPPLIES EXPENSE	80.87	80.87
	533100 HOUSEHOLD & INSTIT EXP	52.16	52.16
	534800 CONST & MAINT SUP EXP	67.49	67.49
	537100 LABORATORY SUP EXP	867.25	867.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	437.82	437.82
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	Major Account 520000 Total	13,472.13	13,472.13

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Fund 25410 Expenditures Total	29,613.24	29,613.24
	Subprogram Revenues	18,965.00-	18,965.00-
	Subprogram Expenditures	47,740.90	47,740.90
	Program Revenues	18,965.00-	18,965.00-
	Program Expenditures	47,740.90	47,740.90
	Agency Revenues	284,338.62-	284,338.62-
	Agency Expenditures	564,945.82	564,945.82

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	7,838.27-	7,838.27-
	Major Account 450000 Total	7,838.27-	7,838.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.24-	2,941.24-
	Major Account 480000 Total	2,941.24-	2,941.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	Major Account 490000 Total	11.04-	11.04-
	Fund 29500 Revenue Total	10,790.55-	10,790.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,182.71	14,182.71
	512100 VACATION LEAVE EXPENSE	3,241.35	3,241.35
	512200 SICK LEAVE EXPENSE	167.77	167.77
	512300 HOLIDAY LEAVE EXPENSE	1,960.11	1,960.11
	515100 RETIREMENT PLANS EXPENSE	1,464.06	1,464.06
	515200 FICA EXPENSE	1,379.89	1,379.89
	515500 HEALTH INSURANCE EXPENSE	4,347.52	4,347.52
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,382.00	1,382.00
	Major Account 510000 Total	28,163.21	28,163.21
	520000 Operating Expenses		
	521400 CIO CHARGES	509.50	509.50
	521412 OCIO-VOICE EXPENSE	5.32	5.32
	524600 RENT EXPENSE-BUILDINGS	2,005.92	2,005.92
	531100 OFFICE SUPPLIES EXPENSE	3.70	3.70
	539500 PURCHASING CARD SUSPENSE	23.49-	23.49-
	541100 ACCTG & AUDITING SERVICES	208.75	208.75
	Major Account 520000 Total	2,709.70	2,709.70
	Fund 29500 Expenditures Total	30,872.91	30,872.91
	Subprogram Revenues	10,790.55-	10,790.55-
	Subprogram Expenditures	30,872.91	30,872.91

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,716.54	2,716.54
	Major Account 520000 Total	2,716.54	2,716.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	574500 PERSONAL VEHICLE MILEAGE	423.40	423.40
	Major Account 570000 Total	454.39	454.39
	Fund 29500 Expenditures Total	3,170.93	3,170.93
	Subprogram Expenditures	3,170.93	3,170.93

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	250.00	250.00
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		534946 PROMOTIONAL SUPPLIES EXPENSE	1,093.78	1,093.78
		554900 OTHER CONTRACTUAL SERVICES	21,358.06	21,358.06
		559100 OTHER OPERATING EXPENSES	1,810.37	1,810.37
		Major Account 520000 Total	25,012.21	25,012.21
		570000 Travel Expenses		
		571100 LODGING	735.38-	735.38-
		572100 COMMERCIAL TRANSPORTATION	1,202.79	1,202.79
		Major Account 570000 Total	467.41	467.41
		Fund 29500 Expenditures Total	25,479.62	25,479.62
		Subprogram Expenditures	25,479.62	25,479.62
		Program Revenues	10,790.55-	10,790.55-
		Program Expenditures	59,523.46	59,523.46
		Agency Revenues	10,790.55-	10,790.55-
		Agency Expenditures	59,523.46	59,523.46

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	2,800.00-	2,800.00-
	Major Account 470000 Total	2,800.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.40-	2,199.40-
	Major Account 480000 Total	2,199.40-	2,199.40-
	Fund 25710 Revenue Total	4,999.40-	4,999.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,909.60-	12,909.60-
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,140.24	2,140.24
	512200 SICK LEAVE EXPENSE	2,698.97	2,698.97
	512300 HOLIDAY LEAVE EXPENSE	5,287.43	5,287.43
	515100 RETIREMENT PLANS EXPENSE	197.28	197.28
	515200 FICA EXPENSE	4,021.99	4,021.99
	515500 HEALTH INSURANCE EXPENSE	6,959.40	6,959.40
	516500 WORKERS COMP PREMIUMS	10,202.00	10,202.00
	Major Account 510000 Total	20,097.71	20,097.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42	23.42
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,610.89	1,610.89
	521500 PUBLICATION & PRINT EXP	36.21	36.21
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	580.60	580.60
	527200 REP & MAINT-MOTOR VEHICL	207.05	207.05
	527940 DATA STORAGE EQUIP R & M	110.27	110.27
	531100 OFFICE SUPPLIES EXPENSE	147.24	147.24
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	958.48	958.48
	541400 HRMS ASSESSMENT	3,487.00	3,487.00
	555100 DATA PROC SOFTW LIC FEE	4,675.80	4,675.80
	556100 INSURANCE EXPENSE	4,252.00	4,252.00
	Major Account 520000 Total	21,901.66	21,901.66
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	130.90	130.90
	574500 PERSONAL VEHICLE MILEAGE	387.60	387.60

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		
	Major Account 570000 Total	535.83	535.83
	Fund 25710 Expenditures Total	42,535.20	42,535.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.90	6,173.90
	512100 VACATION LEAVE EXPENSE	838.34	838.34
	512200 SICK LEAVE EXPENSE	414.08	414.08
	512300 HOLIDAY LEAVE EXPENSE	828.11	828.11
	515100 RETIREMENT PLANS EXPENSE	618.11	618.11
	515200 FICA EXPENSE	524.65	524.65
	515500 HEALTH INSURANCE EXPENSE	3,582.40	3,582.40
	Major Account 510000 Total	12,979.59	12,979.59
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	38,805.00	38,805.00
	Major Account 520000 Total	38,805.00	38,805.00
	Fund 40000 Expenditures Total	51,784.59	51,784.59
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,373.79-	61,373.79-
	Major Account 460000 Total	61,373.79-	61,373.79-
	Fund 45710 Revenue Total	61,373.79-	61,373.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,273.79	59,273.79
	Major Account 510000 Total	59,273.79	59,273.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 45710 Expenditures Total	61,373.79	61,373.79
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,300.00-	16,300.00-
	Major Account 470000 Total	16,300.00-	16,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.40-	981.40-
	Major Account 480000 Total	981.40-	981.40-
	Fund 65720 Revenue Total	17,281.40-	17,281.40-
	Subprogram Revenues	83,654.59-	83,654.59-
	Subprogram Expenditures	155,693.58	155,693.58

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>83,654.59-</u>	<u>83,654.59-</u>
	Program Expenditures	<u>155,693.58</u>	<u>155,693.58</u>
	Agency Revenues	<u>83,654.59-</u>	<u>83,654.59-</u>
	Agency Expenditures	<u>155,693.58</u>	<u>155,693.58</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	1,000.00-	1,000.00-
	475102 ARCH PROF INITIAL LIC APPS	300.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	330.00-
	475115 ENG PROFESSIONAL APPS	9,950.00-	9,950.00-
	475116 ARCH PROFESSIONAL APPS	1,100.00-	1,100.00-
	475117 ENGINEER RENEWALS	1,040.00-	1,040.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY PERMITS	300.00-	300.00-
	475123 EMERITUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	1,500.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	900.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,460.41-	2,460.41-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	750.00-
	475402 AUTH CERT RENEWALS (11-49)	6,700.00-	6,700.00-
	475403 AUTH CERT RENEWALS (50+)	4,900.00-	4,900.00-
	Major Account 470000 Total	32,160.41-	32,160.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.03-	1,666.03-
	484500 REIMB NON-GOVT SOURCES	58.18-	58.18-
	485122 LATE PAYMENT PENALTY	760.00-	760.00-
	486600 CREDIT CARD CLEARING	150.00-	150.00-
	Major Account 480000 Total	2,634.21-	2,634.21-
	Fund 25810 Revenue Total	34,794.62-	34,794.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,528.52	29,528.52
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,544.41	2,544.41
	512200 SICK LEAVE EXPENSE	2,341.24	2,341.24
	512300 HOLIDAY LEAVE EXPENSE	3,838.26	3,838.26
	515100 RETIREMENT PLANS EXPENSE	2,864.33	2,864.33
	515200 FICA EXPENSE	2,861.38	2,861.38
	515500 HEALTH INSURANCE EXPENSE	5,100.44	5,100.44
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	2,889.00	2,889.00
	Major Account 510000 Total	53,568.38	53,568.38

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		
	521100 POSTAGE EXPENSE	758.95	758.95
	521400 CIO CHARGES	2,047.39	2,047.39
	521500 PUBLICATION & PRINT EXP	531.21	531.21
	521900 AWARDS EXPENSE	86.00	86.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 STAFF DEVELOPMENT EXP	136.00	136.00
	522800 E-COMMERCE OPER EXP	562.65	562.65
	524600 RENT EXPENSE-BUILDINGS	2,200.68	2,200.68
	531100 OFFICE SUPPLIES EXPENSE	2.99	2.99
	532100 NON CAPITALIZED EQUIP PUR	3,225.00	3,225.00
	534602 ENG STUDENT DEBT REIMB	300.00	300.00
	541100 ACCTG & AUDITING SERVICES	2,963.00	2,963.00
	541500 LEGAL SERVICES EXPENSE	2,520.00	2,520.00
	555510 SAAS SUBSCRIPTION FEES	473.00	473.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	21,176.87	21,176.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.57	14.57
	571800 MEALS - TRAVEL STATUS	116.13	116.13
	572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
	573100 STATE-OWNED TRANSPORT	557.06	557.06
	574500 PERSONAL VEHICLE MILEAGE	299.26	299.26
	575100 MISC TRAVEL EXPENSE	13.25	13.25
	Major Account 570000 Total	1,238.27	1,238.27
	Fund 25810 Expenditures Total	75,983.52	75,983.52
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenue Total	500.00-	500.00-
	Subprogram Revenues	35,294.62-	35,294.62-
	Subprogram Expenditures	75,983.52	75,983.52
	Program Revenues	35,294.62-	35,294.62-
	Program Expenditures	75,983.52	75,983.52
	Agency Revenues	35,294.62-	35,294.62-
	Agency Expenditures	75,983.52	75,983.52

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475109 CERT OF AUTH RENEW	200.00-	200.00-
	475115 RECIPROCAL LICENSE APPS	150.00-	150.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.54-	130.54-
	Major Account 480000 Total	130.54-	130.54-
	Fund 25910 Revenue Total	480.54-	480.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	2.15
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	Major Account 520000 Total	4,685.06	4,685.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.43	154.43
	Major Account 570000 Total	154.43	154.43
	Fund 25910 Expenditures Total	4,839.49	4,839.49
	Subprogram Revenues	480.54-	480.54-
	Subprogram Expenditures	4,839.49	4,839.49
	Program Revenues	480.54-	480.54-
	Program Expenditures	4,839.49	4,839.49
	Agency Revenues	480.54-	480.54-
	Agency Expenditures	4,839.49	4,839.49

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	534.40-	534.40-
	486600 CREDIT CARD CLEARING	180.00-	180.00-
	Major Account 480000 Total	714.40-	714.40-
	Fund 21600 Revenue Total	714.40-	714.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,991.07	14,991.07
	512100 VACATION LEAVE EXPENSE	2,307.69	2,307.69
	512200 SICK LEAVE EXPENSE	999.51	999.51
	512300 HOLIDAY LEAVE EXPENSE	2,054.56	2,054.56
	515100 RETIREMENT PLANS EXPENSE	1,524.01	1,524.01
	515200 FICA EXPENSE	1,436.25	1,436.25
	515500 HEALTH INSURANCE EXPENSE	2,666.04	2,666.04
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	2,090.00	2,090.00
	Major Account 510000 Total	28,106.93	28,106.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	9.39
	521400 CIO CHARGES	256.50	256.50
	521500 PUBLICATION & PRINT EXP	412.55-	412.55-
	521900 AWARDS EXPENSE	79.80	79.80
	522100 DUES & SUBSCRIPTION EXP	471.97	471.97
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	2,128.36	2,128.36
	541100 ACCTG & AUDITING SERVICES	1,339.00	1,339.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	5,013.75	5,013.75
	559122 NONSTATE MEALS & FOOD	128.38	128.38
	Major Account 520000 Total	11,064.60	11,064.60
	570000 Travel Expenses		
	571100 LODGING	349.01	349.01
	571600 MEALS - TAXABLE	320.96	320.96
	571800 MEALS - TRAVEL STATUS	192.58	192.58
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	952.55	952.55
	Fund 21600 Expenditures Total	40,124.08	40,124.08
	Subprogram Revenues	714.40-	714.40-
	Subprogram Expenditures	40,124.08	40,124.08
	Program Revenues	714.40-	714.40-

Secure Version - Prior Month
As of July 31, 2026

Agency Number060NE ETHANOL BOARD
Program Number516NE ETHANOL BOARD
Agency Subprogram000

FUND NUMBER AND NAME

21600AGR ALCOH FUEL TAX F

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000	Travel Expenses		
	Program Expenditures	40,124.08	40,124.08
	Agency Revenues	714.40-	714.40-
	Agency Expenditures	40,124.08	40,124.08

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	26,785.26-	26,785.26-
	Major Account 450000 Total	26,785.26-	26,785.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.76-	187.76-
	Major Account 480000 Total	187.76-	187.76-
	Fund 26100 Revenue Total	26,973.02-	26,973.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	762.05	762.05
	554900 OTHER CONTRACTUAL SERVICES	12.57	12.57
	Major Account 520000 Total	774.62	774.62
	Fund 26100 Expenditures Total	774.62	774.62
	Subprogram Revenues	26,973.02-	26,973.02-
	Subprogram Expenditures	774.62	774.62

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	107,483.66	107,483.66
	Major Account 520000 Total	107,483.66	107,483.66
	Fund 26100 Expenditures Total	107,483.66	107,483.66
	Subprogram Expenditures	107,483.66	107,483.66
	Program Revenues	26,973.02-	26,973.02-
	Program Expenditures	108,258.28	108,258.28
	Agency Revenues	26,973.02-	26,973.02-
	Agency Expenditures	108,258.28	108,258.28

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
	475105 COA APPLICATION FEE	100.00-	100.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	160.00-	160.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	300.00-	300.00-
	Major Account 470000 Total	695.00-	695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	188.97-
	Major Account 480000 Total	188.97-	188.97-
	Fund 26210 Revenue Total	883.97-	883.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.07	40.07
	521301 FREIGHT LS SEALS	8.25	8.25
	521400 CIO CHARGES	58.00	58.00
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	531101 LS SEALS EXPENSE	15.50	15.50
	554900 OTHER CONTRACTUAL SERVICES	4,257.05	4,257.05
	555510 SAAS SUBSCRIPTION FEES	64.80	64.80
	Major Account 520000 Total	4,453.85	4,453.85
	Fund 26210 Expenditures Total	4,453.85	4,453.85
	Subprogram Revenues	883.97-	883.97-
	Subprogram Expenditures	4,453.85	4,453.85
	Program Revenues	883.97-	883.97-
	Program Expenditures	4,453.85	4,453.85
	Agency Revenues	883.97-	883.97-
	Agency Expenditures	4,453.85	4,453.85

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,690.00-	1,690.00-
	475101 CPA PERMIT TO PRACTICE	18,650.00-	18,650.00-
	475102 CPA INACTIVE REGISTRATION	3,960.00-	3,960.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	600.00-
	475104 CPA REINSTATEMENT	200.00-	200.00-
	475106 PC CERTIFICATE OF REGISTRATION	720.00-	720.00-
	475108 PC FIRM PERMIT TO PRACTICE	4,800.00-	4,800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	150.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	130.00-	130.00-
	475120 SOLE PROPRIETOR OFFICE	200.00-	200.00-
	Major Account 470000 Total	31,100.00-	31,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.29-	1,148.29-
	Major Account 480000 Total	1,148.29-	1,148.29-
	Fund 26310 Revenue Total	32,248.29-	32,248.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,007.74	8,007.74
	511300 OVERTIME PAYMENTS	124.00	124.00
	511600 PER DIEM PAYMENTS	1,700.00	1,700.00
	512100 VACATION LEAVE EXPENSE	619.27	619.27
	512300 HOLIDAY LEAVE EXPENSE	9,701.14	9,701.14
	515100 RETIREMENT PLANS EXPENSE	1,381.71	1,381.71
	515200 FICA EXPENSE	1,441.70	1,441.70
	515500 HEALTH INSURANCE EXPENSE	3,768.56	3,768.56
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	26,781.92	26,781.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.91	37.91
	522100 DUES & SUBSCRIPTION EXP	36.99	36.99
	522200 CONFERENCE REGISTRATION	445.00-	445.00-
	524600 RENT EXPENSE-BUILDINGS	1,668.88	1,668.88
	524900 RENT EXP-DEPR SURCHARGE	614.25	614.25
	531100 OFFICE SUPPLIES EXPENSE	9.93	9.93
	539500 PURCHASING CARD SUSPENSE	5,490.62	5,490.62
	541500 LEGAL SERVICES EXPENSE	1,140.00	1,140.00
	548400 TRANSACTION PROCESSING SERVICE	335.10	335.10
	559100 OTHER OPERATING EXP	169.84	169.84
	Major Account 520000 Total	9,058.52	9,058.52

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	571100 LODGING	724.81-	724.81-
	571800 MEALS - TRAVEL STATUS	52.51	52.51
	572100 COMMERCIAL TRANSPORTATIO	335.11-	335.11-
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	962.41-	962.41-
	Fund 26310 Expenditures Total	34,878.03	34,878.03
	Subprogram Revenues	32,248.29-	32,248.29-
	Subprogram Expenditures	34,878.03	34,878.03
	Program Revenues	32,248.29-	32,248.29-
	Program Expenditures	34,878.03	34,878.03
	Agency Revenues	32,248.29-	32,248.29-
	Agency Expenditures	34,878.03	34,878.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,656.14	273,656.14
	511300 OVERTIME PAYMENTS	153.33	153.33
	511800 COMPENSATORY TIME PAID	82.54	82.54
	511900 SUPPLEMENTAL	1,400.00	1,400.00
	512100 VACATION LEAVE EXPENSE	38,216.62	38,216.62
	512200 SICK LEAVE EXPENSE	9,283.29	9,283.29
	512300 HOLIDAY LEAVE EXPENSE	34,007.04	34,007.04
	512500 FUNERAL LEAVE EXPENSE	246.36	246.36
	515100 RETIREMENT PLANS EXPENSE	50,082.71	50,082.71
	515200 FICA EXPENSE	13,444.15	13,444.15
	515500 HEALTH INSURANCE EXPENSE	57,457.77	57,457.77
	516200 TUITION ASSISTANCE	631.50	631.50
	516300 EMPLOYEE ASSISTANCE PRO	9,412.20	9,412.20
	Major Account 510000 Total	488,073.65	488,073.65
	520000 Operating Expenses		
	521400 CIO CHARGES	452.35	452.35
	521402 CIO CHARGES IT	28,131.60	28,131.60
	521500 PUBLICATION & PRINT EXP	4,717.39	4,717.39
	521900 AWARDS EXPENSE	2,103.49	2,103.49
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	25,696.75
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	6,190.00	6,190.00
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	715.56	715.56
	532100 NON-CAPITALIZED EQUIP PU	498.00	498.00
	532240 DATA STORAGE EQUIP	16.00-	16.00-
	532280 VIDEO EQUIP	345.00	345.00
	533100 HOUSEHOLD & INSTIT EXP	1,034.39	1,034.39
	533101 UNIFORMS	557.11	557.11
	533900 FOOD EXPENSE	83.00	83.00
	539900 RESALE/DISTRIBUTIONS	496.00	496.00
	542100 SOS TEMP SERV - PERSONNEL	6,435.98	6,435.98
	544300 PSYCHOLOGICAL SERVICES	600.00	600.00
	547500 MAILING SERVICES	20.34	20.34
	548700 REFUSE/RECYCLING	186.00	186.00
	549200 JANITORIAL/SECURITY SRVS	3,454.72	3,454.72

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		
	554100 DATA SERVICES	80.58	80.58
	554160 DATA CENTER HOSTING SERVICES	9,060.00	9,060.00
	554900 OTHER CONTRACTUAL SERVICES	2,587.00	2,587.00
	556100 INSURANCE EXPENSE	20.00	20.00
	Major Account 520000 Total	93,727.26	93,727.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,272.20	2,272.20
	571800 MEALS - TRAVEL STATUS	171.15	171.15
	574500 PERSONAL VEHICLE MILEAGE	81.93	81.93
	575100 MISC TRAVEL EXPENSE	187.00	187.00
	Major Account 570000 Total	2,712.28	2,712.28
	Fund 10000 Expenditures Total	584,513.19	584,513.19
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,082.41-	66,082.41-
	474100 GENERAL BUSINESS FEES	241.92	241.92
	Major Account 470000 Total	65,840.49-	65,840.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.36-	3,196.36-
	Major Account 480000 Total	3,196.36-	3,196.36-
	Fund 26470 Revenue Total	69,036.85-	69,036.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.51	5,592.51
	512100 VACATION LEAVE EXPENSE	200.77	200.77
	512200 SICK LEAVE EXPENSE	1,122.81	1,122.81
	512300 HOLIDAY LEAVE EXPENSE	691.76	691.76
	515100 RETIREMENT PLANS EXPENSE	569.68	569.68
	515200 FICA EXPENSE	508.58	508.58
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	10,939.01	10,939.01
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	521402 CIO CHARGES IT	18,243.27	18,243.27
	542100 SOS TEMP SERV - PERSONNEL	4,954.44	4,954.44
	554900 OTHER CONTRACTUAL SERVICES	26,185.71	26,185.71
	Major Account 520000 Total	49,388.74	49,388.74
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,750.00	9,750.00

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>
26470 CLEIN CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	9,750.00	9,750.00
	Fund 26470 Expenditures Total	70,077.75	70,077.75
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.53-	1,954.53-
	Major Account 480000 Total	1,954.53-	1,954.53-
	Fund 46410 Revenue Total	1,954.53-	1,954.53-
	Subprogram Revenues	70,991.38-	70,991.38-
	Subprogram Expenditures	654,590.94	654,590.94

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	86,721.64	86,721.64
	511300 OVERTIME PAYMENTS	2,310.27	2,310.27
	511400 ON CALL PAY	1,937.50	1,937.50
	511800 COMPENSATORY TIME PAID	156.64	156.64
	512100 VACATION LEAVE EXPENSE	2,917.14	2,917.14
	512200 SICK LEAVE EXPENSE	4,636.64	4,636.64
	512300 HOLIDAY LEAVE EXPENSE	10,847.15	10,847.15
	515100 RETIREMENT PLANS EXPENSE	8,201.43	8,201.43
	515200 FICA EXPENSE	7,611.46	7,611.46
	515500 HEALTH INSURANCE EXPENSE	26,137.90	26,137.90
	Major Account 510000 Total	151,477.77	151,477.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,675.45	5,675.45
	521400 CIO CHARGES	107.14	107.14
	521402 CIO CHARGES IT	23,000.93	23,000.93
	525500 RENT EXP-OTHER PERS PROP	778.80	778.80
	531100 OFFICE SUPPLIES EXPENSE	38.61	38.61
	532200 PERSONAL COMPUTING EQUIPMENT	56.48	56.48
	541100 ACCTG & AUDITING SERVICES	157,362.12	157,362.12
	Major Account 520000 Total	187,019.53	187,019.53
	Fund 10000 Expenditures Total	338,497.30	338,497.30
	Subprogram Expenditures	338,497.30	338,497.30

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	4,354.17-	4,354.17-
	Major Account 490000 Total	4,354.17-	4,354.17-
	Fund 10000 Revenue Total	4,354.17-	4,354.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,258.86	27,258.86
	511300 OVERTIME PAYMENTS	2,380.22	2,380.22
	511800 COMPENSATORY TIME PAID	23.74	23.74
	512100 VACATION LEAVE EXPENSE	2,098.15	2,098.15
	512200 SICK LEAVE EXPENSE	1,047.31	1,047.31
	512300 HOLIDAY LEAVE EXPENSE	3,371.31	3,371.31
	515100 RETIREMENT PLANS EXPENSE	2,709.15	2,709.15
	515200 FICA EXPENSE	2,513.48	2,513.48
	515500 HEALTH INSURANCE EXPENSE	9,609.00	9,609.00
	Major Account 510000 Total	51,011.22	51,011.22
	520000 Operating Expenses		
	521400 CIO CHARGES	36.00	36.00
	521402 CIO CHARGES IT	26,847.78	26,847.78
	521500 PUBLICATION & PRINT EXP	61.39	61.39
	522200 CONFERENCE REGISTRATION	580.00	580.00
	523201 NATURAL GAS	138.68	138.68
	523202 ELECTRICITY	1,062.54	1,062.54
	523203 WATER	232.01	232.01
	523204 SEWER	206.39	206.39
	524600 RENT EXPENSE-BUILDINGS	12,238.37	12,238.37
	525500 RENT EXP-OTHER PERS PROP	20.50	20.50
	526100 REP & MAINT-REAL PROPERT	1,967.99	1,967.99
	527200 REP & MAINT-MOTOR VEHICL	108,216.72	108,216.72
	527800 REP & MAINT-OTHER PROPER	4,808.36	4,808.36
	531100 OFFICE SUPPLIES EXPENSE	1,525.91	1,525.91
	533100 HOUSEHOLD & INSTIT EXP	50.75	50.75
	533101 UNIFORMS	10,056.44	10,056.44
	534947 LAW ENFORCEMENT SUPPLIES	5,141.25	5,141.25
	535100 MEDICAL SUPPLIES	881.30	881.30
	538100 VEHICLE & EQUIP SUP EXP	75,311.24	75,311.24
	538101 GASOLINE	213,379.82	213,379.82
	544100 PHYSICIAN SERVICES	880.02	880.02
	544400 HOSPITAL SERVICES	262.00	262.00
	544600 OPTICAL SERVICES	200.00	200.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	130.00	130.00
	545000 LABORATORY SERVICES	1,311.00	1,311.00
	547500 MAILING SERVICES	2,053.62	2,053.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	690.00	690.00
	548700 REFUSE/RECYCLING	996.53	996.53
	548800 FIRE EXTINGUISHERS	3,131.20	3,131.20
	549200 JANITORIAL/SECURITY SRVS	275.00	275.00
	Major Account 520000 Total	472,692.81	472,692.81
	570000 Travel Expenses		
	571100 LODGING	1,127.00	1,127.00
	571800 MEALS - TRAVEL STATUS	2,890.70	2,890.70
	575100 MISC TRAVEL EXPENSE	124.50	124.50
	Major Account 570000 Total	4,142.20	4,142.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	218,290.00	218,290.00
	Major Account 580000 Total	218,290.00	218,290.00
	Fund 10000 Expenditures Total	746,136.23	746,136.23
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.72-	2,005.72-
	Major Account 480000 Total	2,005.72-	2,005.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,563.33-	15,563.33-
	Major Account 490000 Total	15,563.33-	15,563.33-
	Fund 26450 Revenue Total	17,569.05-	17,569.05-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	43,500.00	43,500.00
	Major Account 580000 Total	43,500.00	43,500.00
	Fund 26450 Expenditures Total	43,500.00	43,500.00
	Subprogram Revenues	21,923.22-	21,923.22-
	Subprogram Expenditures	789,636.23	789,636.23

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	87,456.79	87,456.79
	511300 OVERTIME PAYMENTS	11,306.66	11,306.66
	511800 COMPENSATORY TIME PAID	6,250.23	6,250.23
	512100 VACATION LEAVE EXPENSE	6,747.92	6,747.92
	512200 SICK LEAVE EXPENSE	1,584.57	1,584.57
	512300 HOLIDAY LEAVE EXPENSE	11,134.51	11,134.51
	512400 MILITARY LEAVE EXPENSE	902.35	902.35
	512500 FUNERAL LEAVE EXPENSE	1,025.78	1,025.78
	515100 RETIREMENT PLANS EXPENSE	9,465.49	9,465.49
	515200 FICA EXPENSE	9,048.00	9,048.00
	515500 HEALTH INSURANCE EXPENSE	20,807.78	20,807.78
	Major Account 510000 Total	165,730.08	165,730.08
	520000 Operating Expenses		
	521400 CIO CHARGES	50.48	50.48
	521402 CIO CHARGES IT	342.00	342.00
	521500 PUBLICATION & PRINT EXP	117.00	117.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	1,832.90
	544700 AUDIOLOGY SERVICES	908.00	908.00
	554100 DATA SERVICES	60.43	60.43
	Major Account 520000 Total	3,310.81	3,310.81
	570000 Travel Expenses		
	571100 LODGING	121.40	121.40
	571800 MEALS - TRAVEL STATUS	40.80	40.80
	Major Account 570000 Total	162.20	162.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,945.00	1,945.00
	Major Account 580000 Total	1,945.00	1,945.00
	Fund 10000 Expenditures Total	171,148.09	171,148.09
	Subprogram Expenditures	171,148.09	171,148.09

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	52,206.64	52,206.64
	511300 OVERTIME PAYMENTS	4,238.18	4,238.18
	511400 ON CALL PAY	81.75	81.75
	511800 COMPENSATORY TIME PAID	486.88	486.88
	511900 SUPPLEMENTAL	600.00	600.00
	512100 VACATION LEAVE EXPENSE	13,563.67	13,563.67
	512200 SICK LEAVE EXPENSE	1,577.37	1,577.37
	512300 HOLIDAY LEAVE EXPENSE	6,303.03	6,303.03
	515100 RETIREMENT PLANS EXPENSE	13,540.94	13,540.94
	515200 FICA EXPENSE	1,432.47	1,432.47
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	15,259.67	15,259.67
	Major Account 510000 Total	109,343.10	109,343.10
	520000 Operating Expenses		
	521400 CIO CHARGES	39.90	39.90
	521402 CIO CHARGES IT	569.50	569.50
	531100 OFFICE SUPPLIES EXPENSE	202.96	202.96
	532240 DATA STORAGE EQUIP	115.42	115.42
	547500 MAILING SERVICES	45.00	45.00
	558100 INVENTORIES FOR RESALE	2,362.50	2,362.50
	Major Account 520000 Total	3,335.28	3,335.28
	Fund 10000 Expenditures Total	112,678.38	112,678.38
	Subprogram Expenditures	112,678.38	112,678.38

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	90,259.67	90,259.67	
511300 OVERTIME PAYMENTS	25,045.12	25,045.12	
511800 COMPENSATORY TIME PAID	7,065.58	7,065.58	
511900 SUPPLEMENTAL	1,000.00	1,000.00	
512100 VACATION LEAVE EXPENSE	6,008.64	6,008.64	
512300 HOLIDAY LEAVE EXPENSE	6,891.04	6,891.04	
515100 RETIREMENT PLANS EXPENSE	27,124.16	27,124.16	
515200 FICA EXPENSE	1,903.64	1,903.64	
515400 LIFE & ACCIDENT INS EXP	94.50	94.50	
515500 HEALTH INSURANCE EXPENSE	17,580.35	17,580.35	
Major Account 510000 Total	182,972.70	182,972.70	
520000 Operating Expenses			
521400 CIO CHARGES	63.42	63.42	
521402 CIO CHARGES IT	290.00	290.00	
533101 UNIFORMS	4,785.29	4,785.29	
538101 GASOLINE	447.99	447.99	
Major Account 520000 Total	5,586.70	5,586.70	
570000 Travel Expenses			
571100 LODGING	4,834.85	4,834.85	
571800 MEALS - TRAVEL STATUS	774.18	774.18	
572100 COMMERCIAL TRANSPORTATIO	6,095.55	6,095.55	
575100 MISC TRAVEL EXPENSE	168.00	168.00	
Major Account 570000 Total	11,872.58	11,872.58	
Fund 10000 Expenditures Total	200,431.98	200,431.98	
Subprogram Expenditures	200,431.98	200,431.98	
Program Revenues	92,914.60	92,914.60	
Program Expenditures	2,266,982.92	2,266,982.92	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 26440 Expenditures Total	140.00	140.00
	Subprogram Expenditures	140.00	140.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	162.39-	162.39-
	Major Account 480000 Total	162.39-	162.39-
	Fund 10000 Revenue Total	162.39-	162.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,766.56	1,037,766.56
	511300 OVERTIME PAYMENTS	74,018.73	74,018.73
	511400 ON CALL PAY	62.00	62.00
	511800 COMPENSATORY TIME PAID	21,643.33	21,643.33
	511900 SUPPLEMENTAL	15,723.37	15,723.37
	512100 VACATION LEAVE EXPENSE	134,954.40	134,954.40
	512200 SICK LEAVE EXPENSE	59,945.29	59,945.29
	512300 HOLIDAY LEAVE EXPENSE	115,076.05	115,076.05
	512400 MILITARY LEAVE EXPENSE	6,799.68	6,799.68
	515100 RETIREMENT PLANS EXPENSE	211,448.08	211,448.08
	515200 FICA EXPENSE	42,402.05	42,402.05
	515400 LIFE & ACCIDENT INS EXP	783.47	783.47
	515500 HEALTH INSURANCE EXPENSE	253,364.22	253,364.22
	Major Account 510000 Total	1,973,987.23	1,973,987.23
	520000 Operating Expenses		
	521400 CIO CHARGES	643.95	643.95
	521402 CIO CHARGES IT	49,470.69	49,470.69
	521500 PUBLICATION & PRINT EXP	399.00	399.00
	522100 DUES & SUBSCRIPTION EXP	221.00	221.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	10,390.12	10,390.12
	523202 ELECTRICITY	28,851.53	28,851.53
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	135,635.88	135,635.88
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	7,778.70
	525500 RENT EXP-OTHER PERS PROP	103.60	103.60
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	3,158.11	3,158.11
	531200 IT SUPPLIES	140.36	140.36
	532200 PERSONAL COMPUTING EQUIPMENT	429.17	429.17
	532270 WIRELESS PHONE EQUIP	164.95	164.95
	532280 VIDEO EQUIP	807.41	807.41
	533100 HOUSEHOLD & INSTIT EXP	2,536.86	2,536.86
	533101 UNIFORMS	1,505.25	1,505.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	287.37	287.37
	534800 CONST & MAINT SUP EXP	152.40	152.40
	534947 LAW ENFORCEMENT SUPPLIES	1,123.68	1,123.68
	535100 MEDICAL SUPPLIES	7,284.70	7,284.70
	537100 LABORATORY SUP EXP	71,068.69	71,068.69
	538100 VEHICLE & EQUIP SUP EXP	322.20	322.20
	545000 LABORATORY SERVICES	906.40	906.40
	546800 VETERINARY SERVICES	20.90	20.90
	547500 MAILING SERVICES	1,224.55	1,224.55
	548700 REFUSE/RECYCLING	44.00	44.00
	548800 FIRE EXTINGUISHERS	270.95	270.95
	549100 LAUNDRY SERVICES	884.15	884.15
	549200 JANITORIAL/SECURITY SRVS	16,677.60	16,677.60
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554100 DATA SERVICES	663.40	663.40
	554110 VOICE SERVICES	570.60	570.60
	554900 OTHER CONTRACTUAL SERVICES	107,704.61	107,704.61
	555310 COTS LICENSE FEES	1,487.50	1,487.50
	555510 SAAS SUBSCRIPTION FEES	45,871.52	45,871.52
	Major Account 520000 Total	499,431.80	499,431.80
	570000 Travel Expenses		
	571100 LODGING	411.48	411.48
	571800 MEALS - TRAVEL STATUS	484.00	484.00
	572100 COMMERCIAL TRANSPORTATIO	1,704.58-	1,704.58-
	574500 PERSONAL VEHICLE MILEAGE	415.44	415.44
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	380.16-	380.16-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,330.00	8,330.00
	Major Account 580000 Total	8,330.00	8,330.00
	Fund 10000 Expenditures Total	2,481,368.87	2,481,368.87
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.00-	850.00-
	Major Account 470000 Total	850.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.17-	6.17-
	Major Account 480000 Total	6.17-	6.17-

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>
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	Fund 21175 Revenue Total	856.17-	856.17-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,320.85	2,320.85
	Major Account 520000 Total	2,320.85	2,320.85
	Fund 21175 Expenditures Total	2,320.85	2,320.85
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	38.29-	38.29-
	Major Account 450000 Total	38.29-	38.29-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,466.24-	10,466.24-
	Major Account 460000 Total	10,466.24-	10,466.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,186.05-	3,186.05-
	473300 VEHICLE TITLE FEES	27,715.95-	27,715.95-
	473900 OTHER VEHICLE FEES	240.00-	240.00-
	474100 GENERAL BUSINESS FEES	234,487.25-	234,487.25-
	Major Account 470000 Total	265,629.25-	265,629.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.58-	1,063.58-
	486600 CREDIT CARD CLEARING	143,284.00-	143,284.00-
	Major Account 480000 Total	144,347.58-	144,347.58-
	Fund 26440 Revenue Total	420,481.36-	420,481.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,856.71	136,856.71
	511300 OVERTIME PAYMENTS	8,508.10	8,508.10
	511800 COMPENSATORY TIME PAID	675.88	675.88
	511900 SUPPLEMENTAL	395.68	395.68
	512100 VACATION LEAVE EXPENSE	15,971.42	15,971.42
	512200 SICK LEAVE EXPENSE	8,377.36	8,377.36
	512300 HOLIDAY LEAVE EXPENSE	17,728.83	17,728.83
	512500 FUNERAL LEAVE EXPENSE	368.74	368.74
	515100 RETIREMENT PLANS EXPENSE	17,923.54	17,923.54
	515200 FICA EXPENSE	11,609.82	11,609.82
	515400 LIFE & ACCIDENT INS EXP	24.06	24.06
	515500 HEALTH INSURANCE EXPENSE	47,070.10	47,070.10
	516200 TUITION ASSISTANCE	816.00	816.00
	Major Account 510000 Total	266,326.24	266,326.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.80	51.80
	521402 CIO CHARGES IT	4,747.18	4,747.18
	521500 PUBLICATION & PRINT EXP	472.81	472.81
	522100 DUES & SUBSCRIPTION EXP	314.00	314.00
	522200 CONFERENCE REGISTRATION	328.50	328.50
	524600 RENT EXPENSE-BUILDINGS	30,089.80	30,089.80
	531100 OFFICE SUPPLIES EXPENSE	3,139.65	3,139.65
	532200 PERSONAL COMPUTING EQUIPMENT	126.42	126.42
	533100 HOUSEHOLD & INSTIT EXP	67.68	67.68
	542100 SOS TEMP SERV - PERSONNEL	17,398.21	17,398.21
	547500 MAILING SERVICES	10.00	10.00
	555320 COTS DEVELOPMENT	47,236.99	47,236.99
	555540 SAAS MAINTENANCE	41,034.92	41,034.92
	559100 OTHER OPERATING EXP	30,554.00	30,554.00
	Major Account 520000 Total	175,571.96	175,571.96
	570000 Travel Expenses		
	571100 LODGING	413.54	413.54
	571800 MEALS - TRAVEL STATUS	147.00	147.00
	574500 PERSONAL VEHICLE MILEAGE	123.25	123.25
	Major Account 570000 Total	683.79	683.79
	Fund 26440 Expenditures Total	442,581.99	442,581.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,833.66-	209,833.66-
	461500 OP GRANTS - STATE AGENCI	44,944.32-	44,944.32-
	461600 OP GRANTS - LOCAL GOVERN	2,316.89-	2,316.89-
	Major Account 460000 Total	257,094.87-	257,094.87-
	Fund 46410 Revenue Total	257,094.87-	257,094.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,566.58	132,566.58
	511300 OVERTIME PAYMENTS	37,092.19	37,092.19
	511400 ON CALL PAY	1,500.25	1,500.25
	511800 COMPENSATORY TIME PAID	1,319.14	1,319.14
	511900 SUPPLEMENTAL	605.86	605.86
	512100 VACATION LEAVE EXPENSE	14,609.91	14,609.91
	512200 SICK LEAVE EXPENSE	5,867.84	5,867.84
	512300 HOLIDAY LEAVE EXPENSE	16,940.89	16,940.89
	515100 RETIREMENT PLANS EXPENSE	21,380.12	21,380.12

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,534.08	12,534.08
	515400 LIFE & ACCIDENT INS EXP	35.72	35.72
	515500 HEALTH INSURANCE EXPENSE	38,561.99	38,561.99
	Major Account 510000 Total	283,014.57	283,014.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.79	238.79
	521400 CIO CHARGES	16.47	16.47
	521402 CIO CHARGES IT	858.00	858.00
	522200 CONFERENCE REGISTRATION	4,960.00	4,960.00
	534947 LAW ENFORCEMENT SUPPLIES	1,023.00	1,023.00
	554900 OTHER CONTRACTUAL SERVICES	81,600.00	81,600.00
	555320 COTS DEVELOPMENT	54,082.35	54,082.35
	Major Account 520000 Total	142,778.61	142,778.61
	570000 Travel Expenses		
	571100 LODGING	2,980.00	2,980.00
	571800 MEALS - TRAVEL STATUS	365.00	365.00
	572100 COMMERCIAL TRANSPORTATIO	1,944.18	1,944.18
	574500 PERSONAL VEHICLE MILEAGE	188.50	188.50
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	5,512.68	5,512.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,876.16	74,876.16
	Major Account 590000 Total	74,876.16	74,876.16
	Fund 46410 Expenditures Total	506,182.02	506,182.02
	Subprogram Revenues	678,594.79	678,594.79
	Subprogram Expenditures	3,432,453.73	3,432,453.73
	Program Revenues	678,594.79	678,594.79
	Program Expenditures	3,432,593.73	3,432,593.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,455.67	1,432,455.67
	511300 OVERTIME PAYMENTS	81,602.19	81,602.19
	511400 ON CALL PAY	401.25	401.25
	511800 COMPENSATORY TIME PAID	133,044.14	133,044.14
	511900 SUPPLEMENTAL	21,461.47	21,461.47
	512100 VACATION LEAVE EXPENSE	139,402.96	139,402.96
	512200 SICK LEAVE EXPENSE	91,342.31	91,342.31
	512300 HOLIDAY LEAVE EXPENSE	130,407.97	130,407.97
	512400 MILITARY LEAVE EXPENSE	18,528.33	18,528.33
	512500 FUNERAL LEAVE EXPENSE	4,656.44	4,656.44
	512700 INJURY LEAVE EXPENSE	967.92	967.92
	515100 RETIREMENT PLANS EXPENSE	417,051.96	417,051.96
	515200 FICA EXPENSE	29,658.30	29,658.30
	515400 LIFE & ACCIDENT INS EXP	2,076.09	2,076.09
	515500 HEALTH INSURANCE EXPENSE	349,659.82	349,659.82
	Major Account 510000 Total	2,852,716.82	2,852,716.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,442.27	5,442.27
	521400 CIO CHARGES	799.13	799.13
	521402 CIO CHARGES IT	72,835.23	72,835.23
	522100 DUES & SUBSCRIPTION EXP	1,499.58	1,499.58
	522200 CONFERENCE REGISTRATION	491.50	491.50
	523201 NATURAL GAS	608.31	608.31
	523202 ELECTRICITY	2,348.54	2,348.54
	523203 WATER	441.21	441.21
	523204 SEWER	212.05	212.05
	524600 RENT EXPENSE-BUILDINGS	100,171.87	100,171.87
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	5,667.81
	525500 RENT EXP-OTHER PERS PROP	8.95	8.95
	527200 REP & MAINT-MOTOR VEHICL	28,969.21	28,969.21
	527800 REP & MAINT-OTHER PROPER	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	1,751.91	1,751.91
	531200 IT SUPPLIES	1,023.75	1,023.75
	532100 NON-CAPITALIZED EQUIP PU	1,171.93	1,171.93
	532200 PERSONAL COMPUTING EQUIPMENT	778.57	778.57
	532240 DATA STORAGE EQUIP	103.58	103.58
	532280 VIDEO EQUIP	399.99	399.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	620.11	620.11
	533101 UNIFORMS	531.95	531.95
	533900 FOOD EXPENSE-INSTITUTIONS	143.00	143.00
	534800 CONST & MAINT SUP EXP	175.95	175.95
	534947 LAW ENFORCEMENT SUPPLIES	18,520.82	18,520.82
	535100 MEDICAL SUPPLIES	900.00	900.00
	538100 VEHICLE & EQUIP SUP EXP	33,008.03	33,008.03
	538102 AVIATION FUEL	15,580.71	15,580.71
	544100 PHYSICIAN SERVICES	225.00-	225.00-
	544700 AUDIOLOGY SERVICES	30.00-	30.00-
	545000 LABORATORY SERVICES	36.75-	36.75-
	546800 VETERINARY SERVICES	55.50	55.50
	547500 MAILING SERVICES	1,042.27	1,042.27
	548600 PEST CONTROL	104.50	104.50
	548700 REFUSE/RECYCLING	307.59	307.59
	548800 FIRE EXTINGUISHERS	306.45	306.45
	549100 LAUNDRY SERVICES	107.80	107.80
	549200 JANITORIAL/SECURITY SRVS	5,266.96	5,266.96
	554100 DATA SERVICES	1,076.40	1,076.40
	554120 WIRELESS PHONE SERVICES	258.87	258.87
	554900 OTHER CONTRACTUAL SERVICES	147.00	147.00
	555440 CUSTOMIZED MAINTENANCE	2,250.00	2,250.00
	555540 SAAS MAINTENANCE	2,734.72	2,734.72
	556100 INSURANCE EXPENSE	144,002.00	144,002.00
	Major Account 520000 Total	451,929.27	451,929.27
	570000 Travel Expenses		
	571100 LODGING	2,576.73	2,576.73
	571800 MEALS - TRAVEL STATUS	1,028.40	1,028.40
	574500 PERSONAL VEHICLE MILEAGE	1,104.18	1,104.18
	Major Account 570000 Total	4,709.31	4,709.31
	Fund 10000 Expenditures Total	3,309,355.40	3,309,355.40
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenue Total	122,494.75-	122,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,657.29	34,657.29

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,529.70	1,529.70
	511800 COMPENSATORY TIME PAID	1,184.64	1,184.64
	511900 SUPPLEMENTAL	476.88	476.88
	512100 VACATION LEAVE EXPENSE	1,447.76	1,447.76
	512200 SICK LEAVE EXPENSE	114.36	114.36
	512300 HOLIDAY LEAVE EXPENSE	2,777.50	2,777.50
	515100 RETIREMENT PLANS EXPENSE	7,302.18	7,302.18
	515200 FICA EXPENSE	578.19	578.19
	515400 LIFE & ACCIDENT INS EXP	50.08	50.08
	515500 HEALTH INSURANCE EXPENSE	9,291.01	9,291.01
	Major Account 510000 Total	59,409.59	59,409.59
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 26440 Expenditures Total	61,509.59	61,509.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,520.96-	55,520.96-
	Major Account 460000 Total	55,520.96-	55,520.96-
	Fund 46410 Revenue Total	55,520.96-	55,520.96-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,612.47	19,612.47
	511900 SUPPLEMENTAL	193.45	193.45
	515100 RETIREMENT PLANS EXPENSE	4,460.26	4,460.26
	515200 FICA EXPENSE	274.93	274.93
	515400 LIFE & ACCIDENT INS EXP	21.39	21.39
	515500 HEALTH INSURANCE EXPENSE	3,354.87	3,354.87
	Major Account 510000 Total	27,917.37	27,917.37
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,923.75	1,923.75
	542100 SOS TEMP SERV - PERSONNEL	8,485.30	8,485.30
	547500 MAILING SERVICES	26.25	26.25
	555410 CUSTOMIZED LICENSE FEES	8,520.00	8,520.00
	555440 CUSTOMIZED MAINTENANCE	6,750.00	6,750.00
	Major Account 520000 Total	25,705.30	25,705.30
	Fund 46410 Expenditures Total	53,622.67	53,622.67
	Subprogram Revenues	178,015.71-	178,015.71-
	Subprogram Expenditures	3,424,487.66	3,424,487.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,856.05	1,856.05
	511900 SUPPLEMENTAL	21.70	21.70
	515100 RETIREMENT PLANS EXPENSE	445.45	445.45
	515200 FICA EXPENSE	25.96	25.96
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	368.28	368.28
	Major Account 510000 Total	2,719.71	2,719.71
	Fund 46410 Expenditures Total	2,719.71	2,719.71
	Subprogram Expenditures	2,719.71	2,719.71
	Program Revenues	178,015.71-	178,015.71-
	Program Expenditures	3,427,207.37	3,427,207.37

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,487.98-	2,487.98-
	Major Account 460000 Total	2,487.98-	2,487.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,632.68-	7,632.68-
	Major Account 480000 Total	7,632.68-	7,632.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,427,539.25-	3,427,539.25-
	Major Account 490000 Total	3,427,539.25-	3,427,539.25-
	Fund 26430 Revenue Total	3,437,659.91-	3,437,659.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,037.94	457,037.94
	511101 PERM SALARIES-CE ASSISTED MOVE	15,145.16-	15,145.16-
	511300 OVERTIME PAYMENTS	38,660.15	38,660.15
	511400 ON CALL PAY	268.50	268.50
	511800 COMPENSATORY TIME PAID	16,919.46	16,919.46
	511900 SUPPLEMENTAL	5,883.14	5,883.14
	512100 VACATION LEAVE EXPENSE	72,054.60	72,054.60
	512200 SICK LEAVE EXPENSE	43,755.35	43,755.35
	512300 HOLIDAY LEAVE EXPENSE	47,432.29	47,432.29
	512400 MILITARY LEAVE EXPENSE	8,086.41	8,086.41
	512500 FUNERAL LEAVE EXPENSE	1,854.17	1,854.17
	515100 RETIREMENT PLANS EXPENSE	112,043.59	112,043.59
	515200 FICA EXPENSE	12,936.52	12,936.52
	515400 LIFE & ACCIDENT INS EXP	545.77	545.77
	515500 HEALTH INSURANCE EXPENSE	109,100.85	109,100.85
	Major Account 510000 Total	911,433.58	911,433.58
	520000 Operating Expenses		
	521400 CIO CHARGES	204.65	204.65
	522100 DUES & SUBSCRIPTION EXP	1,880.00	1,880.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	31.00	31.00
	523202 ELECTRICITY	1,900.80	1,900.80
	523203 WATER	59.52	59.52
	524600 RENT EXPENSE-BUILDINGS	19,894.48	19,894.48
	525500 RENT EXP-OTHER PERS PROP	44.48	44.48
	526100 REP & MAINT-REAL PROPERT	69.25	69.25
	527200 REP & MAINT-MOTOR VEHICL	15,004.50	15,004.50
	531100 OFFICE SUPPLIES EXPENSE	156.28	156.28

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		
	532100 NON-CAPITALIZED EQUIP PU	111.98	111.98
	532200 PERSONAL COMPUTING EQUIPMENT	855.68	855.68
	532280 VIDEO EQUIP	519.80	519.80
	533100 HOUSEHOLD & INSTIT EXP	57.21	57.21
	533101 UNIFORMS	520.11	520.11
	533900 FOOD EXPENSE-INSTITUTIONS	68.40	68.40
	534600 ED & RECREATIONAL SUP EX	80.84	80.84
	534947 LAW ENFORCEMENT SUPPLIES	3,765.20	3,765.20
	538100 VEHICLE & EQUIP SUP EXP	63,012.02	63,012.02
	541100 ACCTG & AUDITING SERVICES	23,513.88	23,513.88
	547500 MAILING SERVICES	131.88	131.88
	549200 JANITORIAL/SECURITY SRVS	41,111.87	41,111.87
	555410 CUSTOMIZED LICENSE FEES	2,840.00	2,840.00
	Major Account 520000 Total	176,133.83	176,133.83
	570000 Travel Expenses		
	571100 LODGING	3,749.77	3,749.77
	571800 MEALS - TRAVEL STATUS	1,039.74	1,039.74
	572100 COMMERCIAL TRANSPORTATIO	885.14	885.14
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	5,679.65	5,679.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,399.50	2,399.50
	Major Account 580000 Total	2,399.50	2,399.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34.68	34.68
	Major Account 590000 Total	34.68	34.68
	Fund 26430 Expenditures Total	1,095,681.24	1,095,681.24
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	334,461.97-	334,461.97-
	Major Account 460000 Total	334,461.97-	334,461.97-
	Fund 46410 Revenue Total	334,461.97-	334,461.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,797.80	142,797.80
	511300 OVERTIME PAYMENTS	28,844.88	28,844.88
	511800 COMPENSATORY TIME PAID	410.49	410.49
	511900 SUPPLEMENTAL	1,997.25	1,997.25
	512100 VACATION LEAVE EXPENSE	16,680.47	16,680.47

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		
	512200 SICK LEAVE EXPENSE	3,545.71	3,545.71
	512300 HOLIDAY LEAVE EXPENSE	16,266.32	16,266.32
	512400 MILITARY LEAVE EXPENSE	181.45	181.45
	512500 FUNERAL LEAVE EXPENSE	194.63	194.63
	515100 RETIREMENT PLANS EXPENSE	41,025.97	41,025.97
	515200 FICA EXPENSE	4,223.08	4,223.08
	515400 LIFE & ACCIDENT INS EXP	155.45	155.45
	515500 HEALTH INSURANCE EXPENSE	41,470.11	41,470.11
	Major Account 510000 Total	297,793.61	297,793.61
	520000 Operating Expenses		
	521400 CIO CHARGES	355.04	355.04
	522200 CONFERENCE REGISTRATION	5,700.00	5,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,900.00	1,900.00
	532200 PERSONAL COMPUTING EQUIPMENT	849.30	849.30
	533101 UNIFORMS	429.79	429.79
	534600 ED & RECREATIONAL SUP EX	1,536.06	1,536.06
	534947 LAW ENFORCEMENT SUPPLIES	668.72	668.72
	547500 MAILING SERVICES	339.55	339.55
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	26,778.46	26,778.46
	570000 Travel Expenses		
	571100 LODGING	3,842.65	3,842.65
	571800 MEALS - TRAVEL STATUS	485.47	485.47
	572100 COMMERCIAL TRANSPORTATIO	3,436.12	3,436.12
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	7,859.24	7,859.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	45,590.50	45,590.50
	Major Account 580000 Total	45,590.50	45,590.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	659.00	659.00
	Major Account 590000 Total	659.00	659.00
	Fund 46410 Expenditures Total	378,680.81	378,680.81
	Subprogram Revenues	<u>3,772,121.88</u>	<u>3,772,121.88</u>
	Subprogram Expenditures	<u>1,474,362.05</u>	<u>1,474,362.05</u>
	Program Revenues	<u>3,772,121.88</u>	<u>3,772,121.88</u>
	Program Expenditures	<u>1,474,362.05</u>	<u>1,474,362.05</u>

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	36,004.43-	36,004.43-
	Major Account 450000 Total	36,004.43-	36,004.43-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00-	95.00-
	Major Account 470000 Total	95.00-	95.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.26-	486.26-
	Major Account 480000 Total	486.26-	486.26-
	Fund 26410 Revenue Total	36,585.69-	36,585.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.86	2,945.86
	512100 VACATION LEAVE EXPENSE	1,113.40	1,113.40
	512300 HOLIDAY LEAVE EXPENSE	452.65	452.65
	515100 RETIREMENT PLANS EXPENSE	337.87	337.87
	515200 FICA EXPENSE	328.80	328.80
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	5,605.54	5,605.54
	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	10,854.72	10,854.72
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,283.59-	5,283.59-
	Major Account 460000 Total	5,283.59-	5,283.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.38-	1,324.38-
	Major Account 480000 Total	1,324.38-	1,324.38-
	Fund 26460 Revenue Total	6,607.97-	6,607.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 LODGING	6,292.22	6,292.22
	571800 MEALS - TRAVEL STATUS	610.25	610.25
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	6,936.47	6,936.47
	Fund 26460 Expenditures Total	7,486.47	7,486.47

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.69-	2,237.69-
	Major Account 480000 Total	2,237.69-	2,237.69-
	Fund 26462 Revenue Total	2,237.69-	2,237.69-
	Subprogram Revenues	45,431.35-	45,431.35-
	Subprogram Expenditures	18,341.19	18,341.19

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461	PUBLIC SAFETY CASH FD - TREAS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	890.22-	890.22-
		Major Account 480000 Total	890.22-	890.22-
		Fund 26461 Revenue Total	890.22-	890.22-
		Subprogram Revenues	890.22-	890.22-
		Program Revenues	46,321.57-	46,321.57-
		Program Expenditures	18,341.19	18,341.19

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,891.75-	10,891.75-
	Major Account 460000 Total	10,891.75-	10,891.75-
	Fund 46410 Revenue Total	10,891.75-	10,891.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.11	6,105.11
	512200 SICK LEAVE EXPENSE	138.89	138.89
	512300 HOLIDAY LEAVE EXPENSE	697.39	697.39
	515100 RETIREMENT PLANS EXPENSE	519.80	519.80
	515200 FICA EXPENSE	488.98	488.98
	515500 HEALTH INSURANCE EXPENSE	1,314.04	1,314.04
	Major Account 510000 Total	9,264.21	9,264.21
	Fund 46410 Expenditures Total	9,264.21	9,264.21
	Subprogram Revenues	10,891.75-	10,891.75-
	Subprogram Expenditures	9,264.21	9,264.21
	Program Revenues	10,891.75-	10,891.75-
	Program Expenditures	9,264.21	9,264.21

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	417.36	417.36
	521402 CIO CHARGES IT	8,177.31	8,177.31
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	522900 EMPLOYEE PARKING EXP	192.00	192.00
	524600 RENT EXPENSE-BUILDINGS	906.70	906.70
	525500 RENT EXP-OTHER PERS PROP	12.00	12.00
	533101 UNIFORMS	1,639.74	1,639.74
	533900 FOOD EXPENSE-INSTITUTIONS	244.00	244.00
	534947 LAW ENFORCEMENT SUPPLIES	13,168.95	13,168.95
	535100 MEDICAL SUPPLIES	205.00	205.00
	547500 MAILING SERVICES	75.22	75.22
	549200 JANITORIAL/SECURITY SRVS	215.92	215.92
	Major Account 520000 Total	25,273.70	25,273.70
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	94.50-	94.50-
	Major Account 570000 Total	15.50	15.50
	Fund 10000 Expenditures Total	25,289.20	25,289.20
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	741.00-	741.00-
	Major Account 470000 Total	741.00-	741.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.33-	685.33-
	Major Account 480000 Total	685.33-	685.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	380,011.00-	380,011.00-
	Major Account 490000 Total	380,011.00-	380,011.00-
	Fund 56400 Revenue Total	381,437.33-	381,437.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,745.02	68,745.02
	511300 OVERTIME PAYMENTS	7,850.52	7,850.52
	511500 SHIFT DIFFERENTIAL PYMT	885.60	885.60
	511800 COMPENSATORY TIME PAID	1,627.28	1,627.28
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	7,968.63	7,968.63
	512200 SICK LEAVE EXPENSE	2,714.71	2,714.71
	512300 HOLIDAY LEAVE EXPENSE	8,982.43	8,982.43

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		
	515100 RETIREMENT PLANS EXPENSE	9,749.04	9,749.04
	515200 FICA EXPENSE	6,238.54	6,238.54
	515500 HEALTH INSURANCE EXPENSE	22,274.92	22,274.92
	Major Account 510000 Total	137,136.69	137,136.69
	520000 Operating Expenses		
	521402 CIO CHARGES IT	451.46	451.46
	526100 REP & MAINT-REAL PROPERT	139.50	139.50
	527200 REP & MAINT-MOTOR VEHICL	655.99	655.99
	531100 OFFICE SUPPLIES EXPENSE	6,479.02	6,479.02
	532100 NON-CAPITALIZED EQUIP PU	495.42	495.42
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	532280 VIDEO EQUIP	699.98	699.98
	533100 HOUSEHOLD & INSTIT EXP	316.22	316.22
	533101 UNIFORMS	1,352.15	1,352.15
	538101 GASOLINE	1,879.77	1,879.77
	547500 MAILING SERVICES	16.99	16.99
	Major Account 520000 Total	12,511.49	12,511.49
	Fund 56400 Expenditures Total	149,648.18	149,648.18
	Subprogram Revenues	381,437.33-	381,437.33-
	Subprogram Expenditures	174,937.38	174,937.38
	Program Revenues	381,437.33-	381,437.33-
	Program Expenditures	174,937.38	174,937.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	318,333.33-
	Major Account 450000 Total	318,333.33-	318,333.33-
	Fund 26485 Revenue Total	318,333.33-	318,333.33-
	Subprogram Revenues	318,333.33-	318,333.33-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.09	2,787.09
	511300 OVERTIME PAYMENTS	77.55	77.55
	512100 VACATION LEAVE EXPENSE	31.72	31.72
	512200 SICK LEAVE EXPENSE	184.66	184.66
	512300 HOLIDAY LEAVE EXPENSE	334.58	334.58
	515100 RETIREMENT PLANS EXPENSE	255.76	255.76
	515200 FICA EXPENSE	243.49	243.49
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	4,638.27	4,638.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
	Major Account 520000 Total	10,677.48	10,677.48
	Fund 10000 Expenditures Total	15,315.75	15,315.75
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,333.50-	11,333.50-
	Major Account 480000 Total	11,333.50-	11,333.50-
	Fund 26485 Revenue Total	11,333.50-	11,333.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,298.91	45,298.91
	511300 OVERTIME PAYMENTS	3,804.25	3,804.25
	511900 SUPPLEMENTAL	300.00	300.00
	512100 VACATION LEAVE EXPENSE	3,713.02	3,713.02
	512200 SICK LEAVE EXPENSE	81.23	81.23
	512300 HOLIDAY LEAVE EXPENSE	5,177.97	5,177.97
	515100 RETIREMENT PLANS EXPENSE	8,762.44	8,762.44
	515200 FICA EXPENSE	2,536.88	2,536.88
	515400 LIFE & ACCIDENT INS EXP	10.50	10.50
	515500 HEALTH INSURANCE EXPENSE	10,403.75	10,403.75
	Major Account 510000 Total	80,088.95	80,088.95
	520000 Operating Expenses		
	521400 CIO CHARGES	79.97-	79.97-
	521402 CIO CHARGES IT	134,518.07	134,518.07
	524600 RENT EXPENSE-BUILDINGS	5,249.18	5,249.18
	549200 JANITORIAL/SECURITY SRVS	863.68	863.68
	554100 DATA SERVICES	5,403.09	5,403.09
	Major Account 520000 Total	145,954.05	145,954.05
	Fund 26485 Expenditures Total	226,043.00	226,043.00

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	Subprogram Revenues	<u>11,333.50-</u>	<u>11,333.50-</u>
	Subprogram Expenditures	<u>241,358.75</u>	<u>241,358.75</u>
	Program Revenues	<u>329,666.83-</u>	<u>329,666.83-</u>
	Program Expenditures	<u>241,358.75</u>	<u>241,358.75</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME
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		
	532200 PERSONAL COMPUTING EQUIPMENT	609.60	609.60
	554900 OTHER CONTRACTUAL SERVICES	53,236.83	53,236.83
	Major Account 520000 Total	53,846.43	53,846.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	468,051.14	468,051.14
	Major Account 580000 Total	468,051.14	468,051.14
	Fund 38000 Expenditures Total	521,897.57	521,897.57
	Subprogram Expenditures	521,897.57	521,897.57
	Program Expenditures	521,897.57	521,897.57
	Agency Revenues	5,489,964.46	5,489,964.46
	Agency Expenditures	11,566,945.17	11,566,945.17

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	52.10-	52.10-
	Major Account 480000 Total	52.10-	52.10-
	Fund 46510 Revenue Total	52.10-	52.10-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,635.60-	4,635.60-
	Major Account 480000 Total	4,635.60-	4,635.60-
	Fund 51650 Revenue Total	4,635.60-	4,635.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,918.16	28,918.16
	512100 VACATION LEAVE EXPENSE	1,705.13	1,705.13
	512200 SICK LEAVE EXPENSE	295.67	295.67
	512300 HOLIDAY LEAVE EXPENSE	3,496.67	3,496.67
	512500 FUNERAL LEAVE EXPENSE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,614.52	2,614.52
	515200 FICA EXPENSE	2,560.07	2,560.07
	515500 HEALTH INSURANCE EXPENSE	3,219.20	3,219.20
	516400 UNEMPLOYM COMP INS EXP	4,512.00	4,512.00
	Major Account 510000 Total	47,821.42	47,821.42
	520000 Operating Expenses		
	521400 CIO CHARGES	161.77	161.77
	522100 DUES & SUBSCRIPTION EXP	4,300.00	4,300.00
	524600 RENT EXPENSE-BUILDINGS	1,079.12	1,079.12
	524900 RENT EXP-DEPR SURCHARGE	399.11	399.11
	534900 MISCELLANEOUS SUP EXP	33.68	33.68
	Major Account 520000 Total	5,973.68	5,973.68
	Fund 51650 Expenditures Total	53,795.10	53,795.10
	Subprogram Revenues	4,687.70-	4,687.70-
	Subprogram Expenditures	53,795.10	53,795.10

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	40,354.69	40,354.69
	512100 VACATION LEAVE EXPENSE	6,281.37	6,281.37
	512200 SICK LEAVE EXPENSE	748.66	748.66
	512300 HOLIDAY LEAVE EXPENSE	4,611.96	4,611.96
	515100 RETIREMENT PLANS EXPENSE	3,893.53	3,893.53
	515200 FICA EXPENSE	3,686.09	3,686.09
	515500 HEALTH INSURANCE EXPENSE	10,762.68	10,762.68
	516300 EMPLOYEE ASSISTANCE PRO	6,993.00	6,993.00
	Major Account 510000 Total	77,331.98	77,331.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	3.53
	521400 CIO CHARGES	33.00	33.00
	524600 RENT EXPENSE-BUILDINGS	1,398.86	1,398.86
	524900 RENT EXP-DEPR SURCHARGE	511.88	511.88
	531100 OFFICE SUPPLIES EXPENSE	700.69	700.69
	534900 MISCELLANEOUS SUP EXP	25.68	25.68
	548700 REFUSE/RECYCLING	12.00	12.00
	559100 OTHER OPERATING EXP	45.10	45.10
	Major Account 520000 Total	2,730.74	2,730.74
	Fund 51650 Expenditures Total	80,062.72	80,062.72
	Subprogram Expenditures	80,062.72	80,062.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,468.13	1,468.13
	512100 VACATION LEAVE EXPENSE	293.25	293.25
	512300 HOLIDAY LEAVE EXPENSE	195.50	195.50
	515100 RETIREMENT PLANS EXPENSE	146.53	146.53
	515200 FICA EXPENSE	144.31	144.31
	515500 HEALTH INSURANCE EXPENSE	55.58	55.58
	Major Account 510000 Total	2,303.30	2,303.30
	Fund 51650 Expenditures Total	2,303.30	2,303.30
	Subprogram Expenditures	2,303.30	2,303.30

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	123,667.09-	123,667.09-
	Major Account 470000 Total	123,667.09-	123,667.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.64-	3,087.64-
	Major Account 480000 Total	3,087.64-	3,087.64-
	Fund 51651 Revenue Total	126,754.73-	126,754.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,851.56	37,851.56
	511300 OVERTIME PAYMENTS	158.31	158.31
	512100 VACATION LEAVE EXPENSE	3,770.85	3,770.85
	512200 SICK LEAVE EXPENSE	1,451.01	1,451.01
	512300 HOLIDAY LEAVE EXPENSE	4,818.24	4,818.24
	515100 RETIREMENT PLANS EXPENSE	3,598.02	3,598.02
	515200 FICA EXPENSE	3,290.18	3,290.18
	515500 HEALTH INSURANCE EXPENSE	11,517.62	11,517.62
	Major Account 510000 Total	66,455.79	66,455.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.35	21.35
	521400 CIO CHARGES	65.00	65.00
	522600 JOB APPLICANT EXPENSE	147.94	147.94
	524600 RENT EXPENSE-BUILDINGS	1,668.76	1,668.76
	524900 RENT EXP-DEPR SURCHARGE	560.06	560.06
	534900 MISCELLANEOUS SUP EXP	35.68	35.68
	Major Account 520000 Total	2,498.79	2,498.79
	Fund 51651 Expenditures Total	68,954.58	68,954.58
	Subprogram Revenues	126,754.73-	126,754.73-
	Subprogram Expenditures	68,954.58	68,954.58
	Program Revenues	131,442.43-	131,442.43-
	Program Expenditures	205,115.70	205,115.70

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	4,796.90	4,796.90
	512200 SICK LEAVE EXPENSE	430.11	430.11
	512300 HOLIDAY LEAVE EXPENSE	582.86	582.86
	515100 RETIREMENT PLANS EXPENSE	435.05	435.05
	515200 FICA EXPENSE	392.64	392.64
	515500 HEALTH INSURANCE EXPENSE	1,917.06	1,917.06
	Major Account 510000 Total	8,554.62	8,554.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	524600 RENT EXPENSE-BUILDINGS	1,187.07	1,187.07
	524900 RENT EXP-DEPR SURCHARGE	161.61	161.61
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	44.99
	532260 VOICE EQUIP	20.99	20.99
	Major Account 520000 Total	1,415.51	1,415.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	177.83	177.83
	571800 MEALS - TRAVEL STATUS	40.43	40.43
	574500 PERSONAL VEHICLE MILEAGE	1,435.05	1,435.05
	Major Account 570000 Total	1,653.31	1,653.31
	Fund 56560 Expenditures Total	11,623.44	11,623.44
	Subprogram Expenditures	11,623.44	11,623.44
	Program Expenditures	11,623.44	11,623.44

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	95,255.92-	95,255.92-
	471199 INTERNAL SALES	1,760.00-	1,760.00-
	Major Account 470000 Total	97,015.92-	97,015.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,960.62-	3,960.62-
	Major Account 480000 Total	3,960.62-	3,960.62-
	Fund 56520 Revenue Total	100,976.54-	100,976.54-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	4,171.49	4,171.49
	Major Account 520000 Total	4,171.49	4,171.49
	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	9,816.14	9,816.14
	Subprogram Revenues	100,976.54-	100,976.54-
	Subprogram Expenditures	9,816.14	9,816.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	120.40	120.40
	524600 RENT EXPENSE-BUILDINGS	657.30	657.30
	524900 RENT EXP-DEPR SURCHARGE	89.49	89.49
	559165 INDIRECT COST ALLOCATIONS	867.19-	867.19-
	Major Account 520000 Total		
	Fund 56520 Expenditures Total		
	Program Revenues	100,976.54-	100,976.54-
	Program Expenditures	9,816.14	9,816.14

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	646.55-	646.55-
		Major Account 480000 Total	646.55-	646.55-
		Fund 56511 Revenue Total	646.55-	646.55-
		Subprogram Revenues	646.55-	646.55-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,679.89-	5,679.89-
	484500 REIMB NON-GOVT SOURCES	14,801.09-	14,801.09-
	Major Account 480000 Total	20,480.98-	20,480.98-
	Fund 56515 Revenue Total	20,480.98-	20,480.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,667.41	52,667.41
	512100 VACATION LEAVE EXPENSE	5,799.81	5,799.81
	512200 SICK LEAVE EXPENSE	3,844.44	3,844.44
	512300 HOLIDAY LEAVE EXPENSE	7,090.55	7,090.55
	512500 FUNERAL LEAVE EXPENSE	1,277.50	1,277.50
	515100 RETIREMENT PLANS EXPENSE	5,292.49	5,292.49
	515200 FICA EXPENSE	5,040.11	5,040.11
	515500 HEALTH INSURANCE EXPENSE	15,125.56	15,125.56
	Major Account 510000 Total	96,137.87	96,137.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,872.55-	1,872.55-
	524600 RENT EXPENSE-BUILDINGS	2,016.34	2,016.34
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	742.14	742.14
	531100 OFFICE SUPPLIES EXPENSE	43.83-	43.83-
	532100 NON-CAPITALIZED EQUIP PU	512.00-	512.00-
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	6,212.81	6,212.81
	555200 SOFTWARE - NEW PURCHASES	1,749.00-	1,749.00-
	559100 OTHER OPERATING EXP	101.52	101.52
	Major Account 520000 Total	4,980.43	4,980.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	227.21-	227.21-
	Major Account 570000 Total	227.21-	227.21-
	Fund 56515 Expenditures Total	100,891.09	100,891.09
	Subprogram Revenues	20,480.98-	20,480.98-
	Subprogram Expenditures	100,891.09	100,891.09

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	31,816.44-	31,816.44-
	Major Account 470000 Total	31,816.44-	31,816.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.91-	2,096.91-
	Major Account 480000 Total	2,096.91-	2,096.91-
	Fund 56580 Revenue Total	33,913.35-	33,913.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,929.93	8,929.93
	512100 VACATION LEAVE EXPENSE	653.76	653.76
	512300 HOLIDAY LEAVE EXPENSE	1,068.24	1,068.24
	515100 RETIREMENT PLANS EXPENSE	797.61	797.61
	515200 FICA EXPENSE	690.88	690.88
	515500 HEALTH INSURANCE EXPENSE	4,651.86	4,651.86
	Major Account 510000 Total	16,792.28	16,792.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.87	20.87
	521400 CIO CHARGES	5.32	5.32
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	2,394.84	2,394.84
	524900 RENT EXP-DEPR SURCHARGE	591.42	591.42
	534900 MISCELLANEOUS SUP EXP	19.90	19.90
	539100 INDIRECT COST ALLOWANCE	1,035.47	1,035.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	502.50	502.50
	556100 INSURANCE EXPENSE	474.00	474.00
	Major Account 520000 Total	5,082.18	5,082.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.02	7.02
	Major Account 570000 Total	7.02	7.02
	Fund 56580 Expenditures Total	21,881.48	21,881.48
	Subprogram Revenues	33,913.35-	33,913.35-
	Subprogram Expenditures	21,881.48	21,881.48

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	663,814.28-	663,814.28-
	472200 REPROD & PUBLICATIONS	231,407.94-	231,407.94-
	Major Account 470000 Total	895,222.22-	895,222.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,129.70-	12,129.70-
	Major Account 480000 Total	12,129.70-	12,129.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,493.16-	1,493.16-
	Major Account 490000 Total	1,493.16-	1,493.16-
	Fund 56512 Revenue Total	908,845.08-	908,845.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,868.18	81,868.18
	511300 OVERTIME PAYMENTS	54.07	54.07
	512100 VACATION LEAVE EXPENSE	10,309.46	10,309.46
	512200 SICK LEAVE EXPENSE	3,285.31	3,285.31
	512300 HOLIDAY LEAVE EXPENSE	10,614.41	10,614.41
	512500 FUNERAL LEAVE EXPENSE	122.76	122.76
	515100 RETIREMENT PLANS EXPENSE	7,956.28	7,956.28
	515200 FICA EXPENSE	7,191.05	7,191.05
	515500 HEALTH INSURANCE EXPENSE	29,734.00	29,734.00
	Major Account 510000 Total	151,135.52	151,135.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572,307.64	572,307.64
	521101 PRESORT ENVELOPES	22,180.59	22,180.59
	521102 PRESORT FLATS	2,395.94	2,395.94
	521300 FREIGHT EXPENSE	857.58	857.58
	521400 CIO CHARGES	11,629.59	11,629.59
	522600 JOB APPLICANT EXPENSE	165.74	165.74
	524600 RENT EXPENSE-BUILDINGS	26,290.43	26,290.43
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	6,335.92
	525500 RENT EXP-OTHER PERS PROP	35,720.73	35,720.73
	526100 REP & MAINT-REAL PROPERT	890.00	890.00
	527100 REP & MAINT-OFFICE EQUIP	280,781.97	280,781.97
	527800 REP & MAINT-OTHER PROPER	20,699.84	20,699.84
	527803 EQUIPMENT PARTS	12,064.92	12,064.92
	531100 OFFICE SUPPLIES EXPENSE	49.99	49.99
	531200 IT SUPPLIES	38.98	38.98
	531500 SUPPLIES USED FOR PRODUC	90.00	90.00

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		
	532100 NON-CAPITALIZED EQUIP PU	2,500.00	2,500.00
	534900 MISCELLANEOUS SUP EXP	5,793.36	5,793.36
	534903 RESALE PAPER SUPPLIES	32,767.75	32,767.75
	539100 INDIRECT COST ALLOWANCE	7,248.28-	7,248.28-
	542100 SOS TEMP SERV - PERSONNEL	3,155.86	3,155.86
	547904 OUTSIDE SERVICES	7,630.34	7,630.34
	549100 LAUNDRY SERVICES	443.78	443.78
	556100 INSURANCE EXPENSE	299.00	299.00
	559100 OTHER OPERATING EXP	214.32-	214.32-
	Major Account 520000 Total	1,037,627.35	1,037,627.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	660.45	660.45
	Major Account 570000 Total	660.45	660.45
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,407.60	34,407.60
	Fund 56512 Total	34,407.60	34,407.60
	Fund 56512 Expenditures Total	1,189,423.32	1,189,423.32
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	18,597.99-	18,597.99-
	814200 ISSUES, TRANSFERS, ADJ	3,974.18-	3,974.18-
	815100 COST OF GOODS SOLD	210,807.13	210,807.13
	815200 DIRECT LABOR	192,881.83-	192,881.83-
	Major Account 800000 Total	4,646.87-	4,646.87-
	Fund 56512 Expenditures Total	4,646.87-	4,646.87-
	Subprogram Revenues	908,845.08-	908,845.08-
	Subprogram Expenditures	1,223,830.92	1,223,830.92

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	9,486.19-	9,486.19-
	Major Account 470000 Total	9,486.19-	9,486.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.65-	252.65-
	484500 REIMB NON-GOVT SOURCES	242.00-	242.00-
	Major Account 480000 Total	494.65-	494.65-
	Fund 26540 Revenue Total	9,980.84-	9,980.84-
	Subprogram Revenues	9,980.84-	9,980.84-
	Program Revenues	973,866.80-	973,866.80-
	Program Expenditures	1,346,603.49	1,346,603.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	16.95
	521499 INTERNAL EXPENSES	10,591.31	10,591.31
	524600 RENT EXPENSE-BUILDINGS	882.94	882.94
	524900 RENT EXP-DEPR SURCHARGE	120.21	120.21
	559165 INDIRECT COST ALLOCATIONS	11,611.41-	11,611.41-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,605.78-	270,605.78-
	Major Account 470000 Total	270,605.78-	270,605.78-
	Fund 56560 Revenue Total	270,605.78-	270,605.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,569.40	16,569.40
	512100 VACATION LEAVE EXPENSE	2,661.82	2,661.82
	512200 SICK LEAVE EXPENSE	1,050.34	1,050.34
	512300 HOLIDAY LEAVE EXPENSE	2,463.84	2,463.84
	515100 RETIREMENT PLANS EXPENSE	1,703.20	1,703.20
	515200 FICA EXPENSE	1,595.04	1,595.04
	515500 HEALTH INSURANCE EXPENSE	4,256.34	4,256.34
	Major Account 510000 Total	30,299.98	30,299.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,588.63	1,588.63
	521499 INTERNAL EXPENSES	334.50	334.50
	522100 DUES & SUBSCRIPTION EXP	394.20	394.20
	527910 SERVER REPAIR & MAINT	22,286.88	22,286.88
	527950 NETWORKING EQUIP R&M	8,046.51	8,046.51
	531200 IT SUPPLIES	1,597.38	1,597.38
	532200 PERSONAL COMPUTING EQUIP	1,245.78	1,245.78
	532280 VIDEO EQUIPMENT	4,636.81	4,636.81
	543300 IT CONSULTING-OTHER	11,337.17	11,337.17
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	555310 COTS LICENSE FEES	177,166.99	177,166.99
	555340 COTS MAINTENANCE	899,045.55	899,045.55
	Major Account 520000 Total	1,127,706.38	1,127,706.38
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	7,533.22	7,533.22
	Major Account 580000 Total	7,533.22	7,533.22
	Fund 56560 Expenditures Total	1,165,539.58	1,165,539.58
	Subprogram Revenues	270,605.78-	270,605.78-
	Subprogram Expenditures	1,165,539.58	1,165,539.58

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	102,082.50-	102,082.50-
	471199 INTERNAL SALES	1,020.50-	1,020.50-
	Major Account 470000 Total	103,103.00-	103,103.00-
	Fund 56560 Revenue Total	103,103.00-	103,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,473.29	33,473.29
	512100 VACATION LEAVE EXPENSE	3,601.58	3,601.58
	512200 SICK LEAVE EXPENSE	1,217.04	1,217.04
	512300 HOLIDAY LEAVE EXPENSE	3,533.61	3,533.61
	515100 RETIREMENT PLANS EXPENSE	3,131.85	3,131.85
	515200 FICA EXPENSE	2,861.82	2,861.82
	515500 HEALTH INSURANCE EXPENSE	7,940.30	7,940.30
	Major Account 510000 Total	55,759.49	55,759.49
	520000 Operating Expenses		
	521400 CIO CHARGES	26.94	26.94
	521499 INTERNAL EXPENSES	7,834.81	7,834.81
	524600 RENT EXPENSE-BUILDINGS	5,431.20	5,431.20
	524900 RENT EXP-DEPR SURCHARGE	14.69	14.69
	559165 INDIRECT COST ALLOCATIONS	2,517.72	2,517.72
	Major Account 520000 Total	15,825.36	15,825.36
	Fund 56560 Expenditures Total	71,584.85	71,584.85
	Subprogram Revenues	103,103.00-	103,103.00-
	Subprogram Expenditures	71,584.85	71,584.85

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 IM SERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.88	23,685.88
	512200 SICK LEAVE EXPENSE	466.53	466.53
	512300 HOLIDAY LEAVE EXPENSE	2,693.23	2,693.23
	515100 RETIREMENT PLANS EXPENSE	2,010.20	2,010.20
	515200 FICA EXPENSE	1,856.85	1,856.85
	515500 HEALTH INSURANCE EXPENSE	7,273.04	7,273.04
	Major Account 510000 Total	37,985.73	37,985.73
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	589.50	589.50
	524600 RENT EXPENSE-BUILDINGS	3,521.97	3,521.97
	524900 RENT EXP-DEPR SURCHARGE	479.50	479.50
	559165 INDIRECT COST ALLOCATIONS	42,576.70-	42,576.70-
	Major Account 520000 Total	37,985.73-	37,985.73-
	Fund 56560 Expenditures Total		

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	9,703.90	9,703.90
	524600 RENT EXPENSE-BUILDINGS	1,756.08	1,756.08
	524900 RENT EXP-DEPR SURCHARGE	239.08	239.08
	555340 COTS MAINTENANCE	217,680.07	217,680.07
	559165 INDIRECT COST ALLOCATIONS	229,379.13-	229,379.13-
	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	747,490.07-	747,490.07-
		471199 INTERNAL SALES	17.49-	17.49-
		Major Account 470000 Total	747,507.56-	747,507.56-
		Fund 56560 Revenue Total	747,507.56-	747,507.56-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	303,947.16	303,947.16
		524600 RENT EXPENSE-BUILDINGS	1,756.08	1,756.08
		524900 RENT EXP-DEPR SURCHARGE	239.08	239.08
		555310 COTS LICENSE FEES	10,000.00	10,000.00
		555340 COTS MAINTENANCE	172,593.27	172,593.27
		559165 INDIRECT COST ALLOCATIONS	13,672.45	13,672.45
		Major Account 520000 Total	502,208.04	502,208.04
		Fund 56560 Expenditures Total	502,208.04	502,208.04
		Subprogram Revenues	747,507.56-	747,507.56-
		Subprogram Expenditures	502,208.04	502,208.04

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 IM SERVICES 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	27,416.05	27,416.05
	511300 OVERTIME PAYMENTS	1,484.50	1,484.50
	511400 ON CALL PAY	1,141.57	1,141.57
	511500 SHIFT DIFFERENTIAL PYMT	4,604.49	4,604.49
	512100 VACATION LEAVE EXPENSE	2,603.23	2,603.23
	512200 SICK LEAVE EXPENSE	1,518.54	1,518.54
	512300 HOLIDAY LEAVE EXPENSE	3,535.11	3,535.11
	515100 RETIREMENT PLANS EXPENSE	3,167.68	3,167.68
	515200 FICA EXPENSE	3,084.47	3,084.47
	515500 HEALTH INSURANCE EXPENSE	5,222.02	5,222.02
	Major Account 510000 Total	53,777.66	53,777.66
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,744.24	1,744.24
	524600 RENT EXPENSE-BUILDINGS	549.39	549.39
	524900 RENT EXP-DEPR SURCHARGE	74.80	74.80
	559165 INDIREC COST ALLOC	56,146.02-	56,146.02-
	Major Account 520000 Total	53,777.59-	53,777.59-
	Fund 56560 Expenditures Total	.07	.07
	Subprogram Revenues	3,206.00-	3,206.00-
	Subprogram Expenditures	.07	.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	333.56	333.56
	524900 RENT EXP-DEPR SURCHARGE	45.41	45.41
	559165 INDIRECT COST ALLOCATIONS	378.97-	378.97-
	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	16,556.87	16,556.87
	512100 VACATION LEAVE EXPENSE	1,726.85	1,726.85
	512200 SICK LEAVE EXPENSE	317.40	317.40
	512300 HOLIDAY LEAVE EXPENSE	2,073.76	2,073.76
	515100 RETIREMENT PLANS EXPENSE	1,548.13	1,548.13
	515200 FICA EXPENSE	1,491.36	1,491.36
	515500 HEALTH INSURANCE EXPENSE	2,475.34	2,475.34
	Major Account 510000 Total	26,189.71	26,189.71
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,830.60	2,830.60
	524600 RENT EXPENSE-BUILDINGS	1,344.04	1,344.04
	524900 RENT EXP-DEPR SURCHARGE	182.98	182.98
	559165 INDIRECT COST ALLOCATIONS	1,108.70	1,108.70
	Major Account 520000 Total	5,466.32	5,466.32
	Fund 56560 Expenditures Total	31,656.03	31,656.03
	Subprogram Revenues	27,512.00-	27,512.00-
	Subprogram Expenditures	31,656.03	31,656.03

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	560,147.45-	560,147.45-
	471199 INTERNAL SALES	329,267.28-	329,267.28-
	Major Account 470000 Total	889,414.73-	889,414.73-
	Fund 56560 Revenue Total	889,414.73-	889,414.73-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	100,658.32	100,658.32
	527950 NETWORKING EQUIP R & M	7,506.88	7,506.88
	543300 IT CONSULTING-OTHER	335,300.00	335,300.00
	555310 COTS LICENSE FEES	15,146.46	15,146.46
	555340 COTS MAINTENANCE	979,365.43	979,365.43
	559165 INDIRECT COST ALLOC	292,233.54	292,233.54
	Major Account 520000 Total	1,730,210.63	1,730,210.63
	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	1,821,610.86	1,821,610.86
	Subprogram Revenues	889,414.73-	889,414.73-
	Subprogram Expenditures	1,821,610.86	1,821,610.86

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	89,876.82-	89,876.82-
	471199 INTERNAL SALES	10,854.49-	10,854.49-
	Major Account 470000 Total	100,731.31-	100,731.31-
	Fund 56560 Revenue Total	100,731.31-	100,731.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,384.63	16,384.63
	511300 OVERTIME PAYMENTS	297.07	297.07
	511400 ON CALL PAY	2,474.66	2,474.66
	512100 VACATION LEAVE EXPENSE	1,609.38	1,609.38
	512200 SICK LEAVE EXPENSE	1,183.06	1,183.06
	512300 HOLIDAY LEAVE EXPENSE	2,138.55	2,138.55
	515100 RETIREMENT PLANS EXPENSE	1,803.67	1,803.67
	515200 FICA EXPENSE	1,759.63	1,759.63
	515500 HEALTH INSURANCE EXPENSE	3,147.20	3,147.20
	Major Account 510000 Total	30,797.85	30,797.85
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,036.55	14,036.55
	521500 PUBLICATION & PRINT EXP	234.27	234.27
	524600 RENT EXPENSE-BUILDINGS	2,639.02	2,639.02
	524900 RENT EXP-DEPR SURCHARGE	359.29	359.29
	555340 COTS MAINTENANCE	2,116.60	2,116.60
	559165 INDIRECT COST ALLOCATIONS	4,986.63	4,986.63
	Major Account 520000 Total	24,372.36	24,372.36
	Fund 56560 Expenditures Total	55,170.21	55,170.21
	Subprogram Revenues	100,731.31-	100,731.31-
	Subprogram Expenditures	55,170.21	55,170.21

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	703,994.28	703,994.28
	Major Account 470000 Total	703,994.28	703,994.28
	Fund 56560 Revenue Total	703,994.28	703,994.28
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	703,994.28-	703,994.28-
	Major Account 520000 Total	703,994.28-	703,994.28-
	Fund 56560 Expenditures Total	703,994.28-	703,994.28-
	Subprogram Revenues	703,994.28	703,994.28
	Subprogram Expenditures	703,994.28-	703,994.28-

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	398.70-	398.70-
	Major Account 470000 Total	398.70-	398.70-
	Fund 56560 Revenue Total	398.70-	398.70-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	95.56	95.56
	Major Account 520000 Total	95.56	95.56
	Fund 56560 Expenditures Total	95.56	95.56
	Subprogram Revenues	398.70-	398.70-
	Subprogram Expenditures	95.56	95.56

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	6.44-	6.44-
	Major Account 490000 Total	6.44-	6.44-
	Fund 56560 Revenue Total	6.44-	6.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,997.11	49,997.11
	512100 VACATION LEAVE EXPENSE	7,095.54	7,095.54
	512200 SICK LEAVE EXPENSE	3,070.81	3,070.81
	512300 HOLIDAY LEAVE EXPENSE	6,710.00	6,710.00
	515100 RETIREMENT PLANS EXPENSE	5,007.49	5,007.49
	515200 FICA EXPENSE	4,774.94	4,774.94
	515500 HEALTH INSURANCE EXPENSE	11,284.62	11,284.62
	Major Account 510000 Total	87,940.51	87,940.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,186.61	2,186.61
	521499 INTERNAL EXPENSES	128,320.31	128,320.31
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	6,229.66	6,229.66
	524900 RENT EXP-DEPR SURCHARGE	848.14	848.14
	526100 REP & MAINT-REAL PROPERT	1,263.00	1,263.00
	531100 OFFICE SUPPLIES EXPENSE	898.45	898.45
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	59.99
	532280 VIDEO EQUIP	2,876.32	2,876.32
	533100 HOUSEHOLD & INSTIT EXP	343.52	343.52
	554900 OTHER CONTRACTUAL SERVICES	798.88	798.88
	555310 COTS LICENSE FEES	109.90	109.90
	559100 OTHER OPERATING EXP	3.30	3.30
	559165 INDIRECT COST ALLOCATIONS	234,024.17-	234,024.17-
	559168 501 RISK MITIGATION ALLOC	217.99-	217.99-
	Major Account 520000 Total	90,204.08-	90,204.08-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,492.96	2,492.96
	Major Account 570000 Total	2,492.96	2,492.96
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,756.75	2,756.75
	Major Account 580000 Total	2,756.75	2,756.75
	Fund 56560 Expenditures Total	2,986.14	2,986.14
	Subprogram Revenues	6.44-	6.44-
	Subprogram Expenditures	2,986.14	2,986.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,146,808.77-	1,146,808.77-
	471199 INTERNAL SALES	276,058.04-	276,058.04-
	Major Account 470000 Total	1,422,866.81-	1,422,866.81-
	Fund 56560 Revenue Total	1,422,866.81-	1,422,866.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,210.19	327,210.19
	512100 VACATION LEAVE EXPENSE	40,222.36	40,222.36
	512200 SICK LEAVE EXPENSE	15,300.10	15,300.10
	512300 HOLIDAY LEAVE EXPENSE	42,938.44	42,938.44
	512600 CIVIL LEAVE EXPENSE	1,927.29	1,927.29
	515100 RETIREMENT PLANS EXPENSE	32,018.66	32,018.66
	515200 FICA EXPENSE	30,374.98	30,374.98
	515500 HEALTH INSURANCE EXPENSE	72,828.56	72,828.56
	Major Account 510000 Total	562,820.58	562,820.58
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20,842.00	20,842.00
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522600 JOB APPLICANT EXPENSE	303.62	303.62
	524600 RENT EXPENSE-BUILDINGS	30,795.13	30,795.13
	524900 RENT EXP-DEPR SURCHARGE	4,192.61	4,192.61
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	543300 IT CONSULTING-OTHER	35,260.37	35,260.37
	555310 COTS LICENSE FEES	441.56	441.56
	559165 INDIRECT COST ALLOCATIONS	65,781.52	65,781.52
	Major Account 520000 Total	157,892.53	157,892.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.60	110.60
	572100 COMMERCIAL TRANSPORTATIO	466.40	466.40
	574500 PERSONAL VEHICLE MILEAGE	102.23	102.23
	Major Account 570000 Total	679.23	679.23
	Fund 56560 Expenditures Total	721,392.34	721,392.34
	Subprogram Revenues	1,422,866.81-	1,422,866.81-
	Subprogram Expenditures	721,392.34	721,392.34

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	12,640.23-	12,640.23-
	Major Account 470000 Total	12,640.23-	12,640.23-
	Fund 56560 Revenue Total	12,640.23-	12,640.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,691.32	35,691.32
	512100 VACATION LEAVE EXPENSE	1,464.12	1,464.12
	512200 SICK LEAVE EXPENSE	652.19	652.19
	512300 HOLIDAY LEAVE EXPENSE	4,214.28	4,214.28
	515100 RETIREMENT PLANS EXPENSE	3,146.64	3,146.64
	515200 FICA EXPENSE	3,055.49	3,055.49
	515500 HEALTH INSURANCE EXPENSE	6,499.40	6,499.40
	Major Account 510000 Total	54,723.44	54,723.44
	520000 Operating Expenses		
	521400 CIO CHARGES	26.60	26.60
	521499 INTERNAL EXPENSES	48,068.15	48,068.15
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522600 JOB APPLICANT EXPENSE	220.94	220.94
	524600 RENT EXPENSE-BUILDINGS	657.30	657.30
	524900 RENT EXP-DEPR SURCHARGE	89.49	89.49
	526100 REP & MAINT-REAL PROPERT	17.00	17.00
	543300 IT CONSULTING-OTHER	22,456.93	22,456.93
	555340 COTS MAINTENANCE	68,699.97	68,699.97
	559165 INDIRECT COST ALLOCATIONS	1,206.43	1,206.43
	Major Account 520000 Total	141,518.53	141,518.53
	Fund 56560 Expenditures Total	196,241.97	196,241.97
	Subprogram Revenues	12,640.23-	12,640.23-
	Subprogram Expenditures	196,241.97	196,241.97

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	21,413.00-	21,413.00-
	471199 INTERNAL SALES	2,033.00-	2,033.00-
	Major Account 470000 Total	<u>23,446.00-</u>	<u>23,446.00-</u>
	Fund 56560 Revenue Total	23,446.00-	23,446.00-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,711.05	14,711.05
	555510 SAAS SUBSCRIPTION FEES	13,113.54	13,113.54
	559165 INDIRECT COST ALLOCATIONS	954.09	954.09
	Major Account 520000 Total	<u>28,778.68</u>	<u>28,778.68</u>
	Fund 56560 Expenditures Total	<u>28,778.68</u>	<u>28,778.68</u>
	Subprogram Revenues	<u>23,446.00-</u>	<u>23,446.00-</u>
	Subprogram Expenditures	<u>28,778.68</u>	<u>28,778.68</u>

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	7,611.42-	7,611.42-
	Major Account 470000 Total	7,611.42-	7,611.42-
	Fund 56560 Revenue Total	7,611.42-	7,611.42-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	460.90	460.90
	524600 RENT EXPENSE-BUILDINGS	147.16	147.16
	524900 RENT EXP-DEPR SURCHARGE	20.03	20.03
	554110 VOICE SERVICES	1,864.01	1,864.01
	559165 INDIRECT COST ALLOCATIONS	216.58	216.58
	Major Account 520000 Total	2,708.68	2,708.68
	Fund 56560 Expenditures Total	2,708.68	2,708.68
	Subprogram Revenues	7,611.42-	7,611.42-
	Subprogram Expenditures	2,708.68	2,708.68

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	98,045.22-	98,045.22-
	471199 INTERNAL SALES	5,706.06-	5,706.06-
	Major Account 470000 Total	103,751.28-	103,751.28-
	Fund 56560 Revenue Total	103,751.28-	103,751.28-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	62,020.98	62,020.98
	524600 RENT EXPENSE-BUILDINGS	549.39	549.39
	524900 RENT EXP-DEPR SURCHARGE	74.80	74.80
	543100 IT CONSULTING-APPLICATIONS	42,222.22	42,222.22
	559165 INDIRECT COST ALLOCATIONS	3,144.93	3,144.93
	Major Account 520000 Total	108,012.32	108,012.32
	Fund 56560 Expenditures Total	108,012.32	108,012.32
	Subprogram Revenues	103,751.28-	103,751.28-
	Subprogram Expenditures	108,012.32	108,012.32

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	127,108.86-	127,108.86-
	471199 INTERNAL SALES	509.38-	509.38-
	Major Account 470000 Total	127,618.24-	127,618.24-
	Fund 56560 Revenue Total	127,618.24-	127,618.24-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	76,855.85	76,855.85
	543100 IT CONSULTING-APPLICATIONS	74,742.55	74,742.55
	559165 INDIRECT COST ALLOCATIONS	6,677.79	6,677.79
	Major Account 520000 Total	158,276.19	158,276.19
	Fund 56560 Expenditures Total	158,276.19	158,276.19
	Subprogram Revenues	127,618.24-	127,618.24-
	Subprogram Expenditures	158,276.19	158,276.19

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	11,867.25	11,867.25
	512100 VACATION LEAVE EXPENSE	1,858.91	1,858.91
	512200 SICK LEAVE EXPENSE	3,265.57	3,265.57
	512300 HOLIDAY LEAVE EXPENSE	1,795.63	1,795.63
	515100 RETIREMENT PLANS EXPENSE	1,406.80	1,406.80
	515200 FICA EXPENSE	1,217.30	1,217.30
	515500 HEALTH INSURANCE EXPENSE	8,930.80	8,930.80
	Major Account 510000 Total	30,342.26	30,342.26
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	473.00	473.00
	524600 RENT EXPENSE-BUILDINGS	549.39	549.39
	524900 RENT EXP-DEPR SURCHARGE	74.80	74.80
	559165 INDIREC COST ALLOC	31,439.40-	31,439.40-
	Major Account 520000 Total	30,342.21-	30,342.21-
	Fund 56560 Expenditures Total	.05	.05
	Subprogram Expenditures	.05	.05

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	13,144.95-	13,144.95-
	Major Account 470000 Total	13,144.95-	13,144.95-
	Fund 56560 Revenue Total	13,144.95-	13,144.95-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,806.30	14,806.30
	559165 INDIRECT COST ALLOCATIONS	289.93	289.93
	Major Account 520000 Total	15,096.23	15,096.23
	Fund 56560 Expenditures Total	15,096.23	15,096.23
	Subprogram Revenues	13,144.95-	13,144.95-
	Subprogram Expenditures	15,096.23	15,096.23

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	3.00	3.00
	559165 INDIRECT COST ALLOCATIONS	100.01	100.01
	Major Account 520000 Total	103.01	103.01
	Fund 56560 Expenditures Total	103.01	103.01
	Subprogram Expenditures	103.01	103.01

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	104,778.66-	104,778.66-
	471199 INTERNAL SALES	76,768.04-	76,768.04-
	Major Account 470000 Total	181,546.70-	181,546.70-
	Fund 56560 Revenue Total	181,546.70-	181,546.70-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	44,772.15	44,772.15
	521500 PUBLICATION & PRINT EXP	3.90	3.90
	555340 COTS MAINTENANCE	52,952.51	52,952.51
	559165 INDIRECT COST ALLOCATIONS	63,875.79	63,875.79
	Major Account 520000 Total	161,604.35	161,604.35
	Fund 56560 Expenditures Total	161,604.35	161,604.35
	Subprogram Revenues	181,546.70-	181,546.70-
	Subprogram Expenditures	161,604.35	161,604.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.43	5,194.43
	512300 HOLIDAY LEAVE EXPENSE	579.23	579.23
	515100 RETIREMENT PLANS EXPENSE	432.34	432.34
	515200 FICA EXPENSE	379.45	379.45
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	Major Account 510000 Total	9,153.57	9,153.57
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	36,837.80	36,837.80
	524600 RENT EXPENSE-BUILDINGS	1,756.08	1,756.08
	524900 RENT EXP-DEPR SURCHARGE	239.08	239.08
	559165 INDIRECT COST ALLOCATIONS	16,428.91-	16,428.91-
	Major Account 520000 Total	22,404.05	22,404.05
	Fund 56560 Expenditures Total	31,557.62	31,557.62
	Subprogram Expenditures	31,557.62	31,557.62

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	100,856.79	100,856.79
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	14,281.71
	559165 INDIREC COST ALLOC	115,138.47-	115,138.47-
	Major Account 520000 Total	.03	.03
	Fund 56560 Expenditures Total	.03	.03
	Subprogram Expenditures	.03	.03
	Program Revenues	3,331,116.87-	3,331,116.87-
	Program Expenditures	4,370,628.53	4,370,628.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.87	62.87
	524600 RENT EXPENSE-BUILDINGS	372.80	372.80
	524900 RENT EXP-DEPR SURCHARGE	50.75	50.75
	559165 INDIRECT COST ALLOCATIONS	486.43-	486.43-
	Major Account 520000 Total	.01-	.01-
	Fund 56530 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

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	1,359,036.38-	1,359,036.38-
	471110 ADMIN FEE	922.16-	922.16-
	471199 INTERNAL SALES	26,956.00-	26,956.00-
	Major Account 470000 Total	1,386,914.54-	1,386,914.54-
	Fund 56530 Revenue Total	1,386,914.54-	1,386,914.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,124.80	125,124.80
	512100 VACATION LEAVE EXPENSE	11,576.67	11,576.67
	512200 SICK LEAVE EXPENSE	5,162.00	5,162.00
	512300 HOLIDAY LEAVE EXPENSE	15,718.46	15,718.46
	512500 FUNERAL LEAVE EXPENSE	434.02	434.02
	515100 RETIREMENT PLANS EXPENSE	11,832.23	11,832.23
	515200 FICA EXPENSE	11,337.17	11,337.17
	515500 HEALTH INSURANCE EXPENSE	28,506.08	28,506.08
	Major Account 510000 Total	209,691.43	209,691.43
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23.25	23.25
	524600 RENT EXPENSE-BUILDINGS	19,374.79	19,374.79
	524900 RENT EXP-DEPR SURCHARGE	3,243.07	3,243.07
	527950 NETWORKING EQUIP R & M	581,701.54	581,701.54
	531200 IT SUPPLIES	19.95	19.95
	532250 NETWORKING EQUIP	93,161.70	93,161.70
	534900 MISCELLANEOUS SUP EXP	178.80	178.80
	554100 DATA SERVICES	100,182.31	100,182.31
	559165 INDIRECT COST ALLOCATIONS	39,512.47	39,512.47
	Major Account 520000 Total	837,397.88	837,397.88
	570000 Travel Expenses		
	571100 LODGING	870.60	870.60
	Major Account 570000 Total	870.60	870.60
	580000 Capital Outlay		
	587400 MASTER LEASE	72,267.84	72,267.84
	Major Account 580000 Total	72,267.84	72,267.84
	Fund 56530 Expenditures Total	1,120,227.75	1,120,227.75
	Subprogram Revenues	1,386,914.54-	1,386,914.54-
	Subprogram Expenditures	1,120,227.75	1,120,227.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,628,833.05-	1,628,833.05-
	471199 INTERNAL SALES	190,884.30-	190,884.30-
	Major Account 470000 Total	1,819,717.35-	1,819,717.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,191.80-	39,191.80-
	Major Account 490000 Total	39,191.80-	39,191.80-
	Fund 56530 Revenue Total	1,858,909.15-	1,858,909.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,289.46	454,289.46
	511200 TEMPORARY SALARIES-WAGE	531.70	531.70
	511500 SHIFT DIFFERENTIAL PYMT	5,020.50	5,020.50
	512100 VACATION LEAVE EXPENSE	54,976.37	54,976.37
	512200 SICK LEAVE EXPENSE	21,970.43	21,970.43
	512300 HOLIDAY LEAVE EXPENSE	59,297.40	59,297.40
	512400 MILITARY LEAVE EXPENSE	420.20	420.20
	512500 FUNERAL LEAVE EXPENSE	1,208.39	1,208.39
	515100 RETIREMENT PLANS EXPENSE	44,757.07	44,757.07
	515200 FICA EXPENSE	42,601.33	42,601.33
	515500 HEALTH INSURANCE EXPENSE	106,603.25	106,603.25
	Major Account 510000 Total	791,676.10	791,676.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.83	87.83
	521499 INTERNAL EXPENSES	1,979.15	1,979.15
	522100 DUES & SUBSCRIPTION EXP	10.43	10.43
	524600 RENT EXPENSE-BUILDINGS	22,218.80	22,218.80
	524900 RENT EXP-DEPR SURCHARGE	3,489.81	3,489.81
	531100 OFFICE SUPPLIES EXPENSE	90.25	90.25
	531200 IT SUPPLIES	27.98	27.98
	533100 HOUSEHOLD & INSTIT EXP	9,218.00	9,218.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES	43,341.40	43,341.40
	555310 COTS LICENSE FEES	291.34	291.34
	555340 COTS MAINTENANCE	424,805.74	424,805.74
	559165 INDIRECT COST ALLOCATIONS	44,749.28	44,749.28
	Major Account 520000 Total	572,010.01	572,010.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	579.40	579.40
	Major Account 570000 Total	579.40	579.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,090.00	21,090.00
	587400 MASTER LEASE	266,202.46	266,202.46
	Major Account 580000 Total	287,292.46	287,292.46
	Fund 56530 Expenditures Total	1,651,557.97	1,651,557.97
	Subprogram Revenues	1,858,909.15	1,858,909.15
	Subprogram Expenditures	1,651,557.97	1,651,557.97

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	126,027.61-	126,027.61-
	Major Account 470000 Total	126,027.61-	126,027.61-
	Fund 56530 Revenue Total	126,027.61-	126,027.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.41	4,064.41
	512100 VACATION LEAVE EXPENSE	289.58	289.58
	512200 SICK LEAVE EXPENSE	924.81	924.81
	512300 HOLIDAY LEAVE EXPENSE	588.64	588.64
	515100 RETIREMENT PLANS EXPENSE	439.36	439.36
	515200 FICA EXPENSE	421.51	421.51
	515500 HEALTH INSURANCE EXPENSE	875.26	875.26
	Major Account 510000 Total	7,603.57	7,603.57
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	133.00	133.00
	524600 RENT EXPENSE-BUILDINGS	441.47	441.47
	524900 RENT EXP-DEPR SURCHARGE	60.10	60.10
	554100 DATA SERVICES	1,347.58	1,347.58
	559165 INDIRECT COST ALLOCATIONS	2,688.55	2,688.55
	Major Account 520000 Total	4,670.70	4,670.70
	Fund 56530 Expenditures Total	12,274.27	12,274.27
	Subprogram Revenues	126,027.61-	126,027.61-
	Subprogram Expenditures	12,274.27	12,274.27

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	8,638.67-	8,638.67-
	471110 ADMIN FEE	32.36-	32.36-
	471199 INTERNAL SALES	307.00-	307.00-
	Major Account 470000 Total	8,978.03-	8,978.03-
	Fund 56530 Revenue Total	8,978.03-	8,978.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,366.80	23,366.80
	512100 VACATION LEAVE EXPENSE	1,585.09	1,585.09
	512200 SICK LEAVE EXPENSE	1,140.07	1,140.07
	512300 HOLIDAY LEAVE EXPENSE	2,947.97	2,947.97
	512500 FUNERAL LEAVE EXPENSE	349.28	349.28
	515100 RETIREMENT PLANS EXPENSE	2,200.70	2,200.70
	515200 FICA EXPENSE	2,097.68	2,097.68
	515500 HEALTH INSURANCE EXPENSE	5,674.80	5,674.80
	Major Account 510000 Total	39,362.39	39,362.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,384.14	1,384.14
	524900 RENT EXP-DEPR SURCHARGE	200.39	200.39
	531200 IT SUPPLIES	9,209.40	9,209.40
	554100 DATA SERVICES	3,363.48	3,363.48
	559165 INDIRECT COST ALLOCATIONS	865.49	865.49
	Major Account 520000 Total	15,022.90	15,022.90
	570000 Travel Expenses		
	571100 LODGING	134.43	134.43
	Major Account 570000 Total	134.43	134.43
	Fund 56530 Expenditures Total	54,519.72	54,519.72
	Subprogram Revenues	8,978.03-	8,978.03-
	Subprogram Expenditures	54,519.72	54,519.72

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	1,401,324.37-	1,401,324.37-
	471199 INTERNAL SALES	34,699.00-	34,699.00-
	Major Account 470000 Total	1,436,023.37-	1,436,023.37-
	Fund 56530 Revenue Total	1,436,023.37-	1,436,023.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,505.79	22,505.79
	512100 VACATION LEAVE EXPENSE	2,421.14	2,421.14
	512200 SICK LEAVE EXPENSE	889.53	889.53
	512300 HOLIDAY LEAVE EXPENSE	2,878.75	2,878.75
	515100 RETIREMENT PLANS EXPENSE	2,148.61	2,148.61
	515200 FICA EXPENSE	2,100.36	2,100.36
	515500 HEALTH INSURANCE EXPENSE	1,847.80	1,847.80
	Major Account 510000 Total	34,791.98	34,791.98
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	54,119.15	54,119.15
	524600 RENT EXPENSE-BUILDINGS	1,579.49	1,579.49
	524900 RENT EXP-DEPR SURCHARGE	215.04	215.04
	555510 SAAS SUBSCRIPTION FEES	619,385.50	619,385.50
	559165 INDIRECT COST ALLOCATIONS	20,458.30	20,458.30
	Major Account 520000 Total	695,757.48	695,757.48
	Fund 56530 Expenditures Total	730,549.46	730,549.46
	Subprogram Revenues	1,436,023.37-	1,436,023.37-
	Subprogram Expenditures	730,549.46	730,549.46

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	1,098,968.11-	1,098,968.11-
	Major Account 470000 Total	1,098,968.11-	1,098,968.11-
	Fund 56530 Revenue Total	1,098,968.11-	1,098,968.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,417.89	37,417.89
	512100 VACATION LEAVE EXPENSE	6,980.24	6,980.24
	512200 SICK LEAVE EXPENSE	1,972.33	1,972.33
	512300 HOLIDAY LEAVE EXPENSE	5,612.26	5,612.26
	512400 MILITARY LEAVE EXPENSE	3,677.57	3,677.57
	512500 FUNERAL LEAVE EXPENSE	175.20	175.20
	515100 RETIREMENT PLANS EXPENSE	4,180.99	4,180.99
	515200 FICA EXPENSE	4,003.67	4,003.67
	515500 HEALTH INSURANCE EXPENSE	10,347.03	10,347.03
	Major Account 510000 Total	74,367.18	74,367.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,737.79	3,737.79
	524900 RENT EXP-DEPR SURCHARGE	508.88	508.88
	527950 NETWORKING EQUIP R & M	47,460.34	47,460.34
	531200 IT SUPPLIES	339.02	339.02
	543300 IT CONSULTING-OTHER	27,960.00	27,960.00
	554110 VOICE SERVICES	214,384.52	214,384.52
	554120 WIRELESS PHONE SERVICES	127,303.73	127,303.73
	559165 INDIRECT COST ALLOCATIONS	36,443.72	36,443.72
	Major Account 520000 Total	458,138.00	458,138.00
	Fund 56530 Expenditures Total	532,505.18	532,505.18
	Subprogram Revenues	1,098,968.11-	1,098,968.11-
	Subprogram Expenditures	532,505.18	532,505.18

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	23.25	23.25
	Major Account 520000 Total	23.25	23.25
	Fund 56530 Expenditures Total	23.25	23.25
	Subprogram Expenditures	23.25	23.25
	Program Revenues	5,915,820.81-	5,915,820.81-
	Program Expenditures	4,101,657.59	4,101,657.59

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	16.78	16.78
	Major Account 470000 Total	16.78	16.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,814.33-	5,814.33-
	483300 EQUIPMENT LEASE OR RENTA	455,054.41-	455,054.41-
	Major Account 480000 Total	460,868.74-	460,868.74-
	Fund 56572 Revenue Total	460,851.96-	460,851.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,432.53	32,432.53
	512100 VACATION LEAVE EXPENSE	6,886.26	6,886.26
	512200 SICK LEAVE EXPENSE	1,510.59	1,510.59
	512300 HOLIDAY LEAVE EXPENSE	4,624.84	4,624.84
	515100 RETIREMENT PLANS EXPENSE	3,403.59	3,403.59
	515200 FICA EXPENSE	3,198.92	3,198.92
	515500 HEALTH INSURANCE EXPENSE	9,515.22	9,515.22
	Major Account 510000 Total	61,571.95	61,571.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.56	26.56
	521400 CIO CHARGES	1,682.95	1,682.95
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	522800 E-COMMERCE OPER EXP	44.96	44.96
	524600 RENT EXPENSE-BUILDINGS	13,694.30	13,694.30
	524900 RENT EXP-DEPR SURCHARGE	950.03	950.03
	527200 REP & MAINT-MOTOR VEHICL	78,495.12	78,495.12
	534800 CONST & MAINT SUP EXP	111.80	111.80
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	11,033.29	11,033.29
	538103 DIESEL FUEL	34.06	34.06
	538105 UNLEADED FUEL	187,368.43	187,368.43
	538110 TIRE AND TITLE FEE	322.50	322.50
	538115 GASOHOL	22,212.12	22,212.12
	538116 E-85 FUEL	2,670.00	2,670.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	549100 LAUNDRY SERVICES	1,540.52	1,540.52
	555540 SAAS MAINTENANCE	5,397.50	5,397.50
	556100 INSURANCE EXPENSE	253,780.00	253,780.00
	Major Account 520000 Total	580,036.14	580,036.14
	570000 Travel Expenses		

Secure Version - Prior Month
As of July 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number180TRANS SERVICE BUR
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572TRANSPORTATION SERVI			
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE	216.84	216.84
	Major Account 570000 Total	216.84	216.84
	Fund 56572 Expenditures Total	641,824.93	641,824.93
	Subprogram Revenues	460,851.96	460,851.96
	Subprogram Expenditures	641,824.93	641,824.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	180,162.43-	180,162.43-
	Major Account 480000 Total	180,162.43-	180,162.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63,273.92-	63,273.92-
	Major Account 490000 Total	63,273.92-	63,273.92-
	Fund 56571 Revenue Total	243,436.35-	243,436.35-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	52,113.89	52,113.89
	Major Account 580000 Total	52,113.89	52,113.89
	Fund 56571 Expenditures Total	52,113.89	52,113.89
	Subprogram Revenues	243,436.35-	243,436.35-
	Subprogram Expenditures	52,113.89	52,113.89
	Program Revenues	704,288.31-	704,288.31-
	Program Expenditures	693,938.82	693,938.82

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,683.94-	323,683.94-
	471110 ADMIN FEE	130.06-	130.06-
	Major Account 470000 Total	323,814.00-	323,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,822.43-	4,822.43-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	5,122.43-	5,122.43-
	Fund 56590 Revenue Total	328,936.43-	328,936.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,029.59	33,029.59
	512100 VACATION LEAVE EXPENSE	1,718.74	1,718.74
	512200 SICK LEAVE EXPENSE	711.92	711.92
	512300 HOLIDAY LEAVE EXPENSE	4,080.32	4,080.32
	515100 RETIREMENT PLANS EXPENSE	2,960.78	2,960.78
	515200 FICA EXPENSE	2,829.13	2,829.13
	515500 HEALTH INSURANCE EXPENSE	7,283.90	7,283.90
	Major Account 510000 Total	52,614.38	52,614.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.10	57.10
	521400 CIO CHARGES	21.28	21.28
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522600 JOB APPLICANT EXPENSE	147.95	147.95
	523202 ELECTRICITY	6,467.62	6,467.62
	524100 RENT EXPENSE-LAND	1,599.80	1,599.80
	524600 RENT EXPENSE-BUILDINGS	4,950.61	4,950.61
	524603 TOWER SITE LEASE AGREEMENT	7,339.40	7,339.40
	524900 RENT EXP-DEPR SURCHARGE	359.29	359.29
	527996 TOWER SITE R&M	800.00	800.00
	527997 TOWER STRUCTURE R&M	200.00	200.00
	531200 IT SUPPLIES	25.44	25.44
	532200 PERSONAL COMPUTING EQUIPMENT	417.66	417.66
	538103 DIESEL FUEL	303.10	303.10
	554120 WIRELESS PHONE SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	555310 COTS LICENSE FEES	41,640.00	41,640.00
	555440 CUSTOMIZED MAINTENANCE	1,171,274.16	1,171,274.16
	559165 INDIRECT COST ALLOCATIONS	17,805.35	17,805.35
	Major Account 520000 Total	1,257,083.76	1,257,083.76

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram106

<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			
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	33,000.00	33,000.00
	587400 MASTER LEASE	6,846.25	6,846.25
	Major Account 580000 Total	39,846.25	39,846.25
	Fund 56590 Expenditures Total	1,349,544.39	1,349,544.39
	Subprogram Revenues	328,936.43-	328,936.43-
	Subprogram Expenditures	1,349,544.39	1,349,544.39
	Program Revenues	328,936.43-	328,936.43-
	Program Expenditures	1,349,544.39	1,349,544.39

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	56,463.93	56,463.93
	512100 VACATION LEAVE EXPENSE	4,320.60	4,320.60
	512200 SICK LEAVE EXPENSE	837.34	837.34
	512300 HOLIDAY LEAVE EXPENSE	6,883.04	6,883.04
	515100 RETIREMENT PLANS EXPENSE	5,129.65	5,129.65
	515200 FICA EXPENSE	4,781.55	4,781.55
	515500 HEALTH INSURANCE EXPENSE	11,931.93	11,931.93
	516400 UNEMPLOYM COMP INS EXP	2,910.96	2,910.96
	Major Account 510000 Total	93,259.00	93,259.00
	520000 Operating Expenses		
	521400 CIO CHARGES	42.56	42.56
	522100 DUES & SUBSCRIPTION EXP	4,300.00	4,300.00
	522600 JOB APPLICANT EXPENSE	187.20	187.20
	Major Account 520000 Total	4,529.76	4,529.76
	Fund 10000 Expenditures Total	97,788.76	97,788.76
	Subprogram Expenditures	97,788.76	97,788.76
	Program Expenditures	97,788.76	97,788.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.06	2,820.06
	512100 VACATION LEAVE EXPENSE	82.20	82.20
	512300 HOLIDAY LEAVE EXPENSE	323.62	323.62
	515100 RETIREMENT PLANS EXPENSE	241.56	241.56
	515200 FICA EXPENSE	235.88	235.88
	515500 HEALTH INSURANCE EXPENSE	288.84	288.84
	Major Account 510000 Total	3,992.16	3,992.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.52	136.52
	521400 CIO CHARGES	365.05	365.05
	524600 RENT EXPENSE-BUILDINGS	167.48	167.48
	524900 RENT EXP-DEPR SURCHARGE	61.64	61.64
	534900 MISCELLANEOUS SUP EXP	25.68	25.68
	542100 SOS TEMP SERV - PERSONNEL	559.08	559.08
	Major Account 520000 Total	1,315.45	1,315.45
	Fund 58910 Expenditures Total	5,307.61	5,307.61
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.16	9,382.16
	512100 VACATION LEAVE EXPENSE	166.89	166.89
	512200 SICK LEAVE EXPENSE	66.20	66.20
	512300 HOLIDAY LEAVE EXPENSE	1,072.52	1,072.52
	515100 RETIREMENT PLANS EXPENSE	800.30	800.30
	515200 FICA EXPENSE	756.28	756.28
	515500 HEALTH INSURANCE EXPENSE	1,309.84	1,309.84
	Major Account 510000 Total	13,554.19	13,554.19
	520000 Operating Expenses		
	521400 CIO CHARGES	741.16	741.16
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522600 JOB APPLICANT EXPENSE	194.67	194.67
	524600 RENT EXPENSE-BUILDINGS	340.03	340.03
	524900 RENT EXP-DEPR SURCHARGE	125.16	125.16
	542100 SOS TEMP SERV - PERSONNEL	1,135.09	1,135.09
	Major Account 520000 Total	2,551.11	2,551.11
	Fund 58920 Expenditures Total	16,105.30	16,105.30
	Subprogram Expenditures	21,412.91	21,412.91
	Program Expenditures	21,412.91	21,412.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	700.00-
	Major Account 480000 Total	700.00-	700.00-
	Fund 56500 Revenue Total	700.00-	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,525.18	25,525.18
	512100 VACATION LEAVE EXPENSE	2,787.69	2,787.69
	512200 SICK LEAVE EXPENSE	953.92	953.92
	512300 HOLIDAY LEAVE EXPENSE	3,263.59	3,263.59
	515100 RETIREMENT PLANS EXPENSE	2,435.81	2,435.81
	515200 FICA EXPENSE	2,525.28	2,525.28
	515500 HEALTH INSURANCE EXPENSE	3,706.81	3,706.81
	Major Account 510000 Total	41,198.28	41,198.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	24.18
	521400 CIO CHARGES	6,360.04	6,360.04
	522100 DUES & SUBSCRIPTION EXP	772.43	772.43
	524600 RENT EXPENSE-BUILDINGS	1,946.17	1,946.17
	524900 RENT EXP-DEPR SURCHARGE	716.31	716.31
	531100 OFFICE SUPPLIES EXPENSE	163.74	163.74
	534900 MISCELLANEOUS SUP EXP	25.69	25.69
	539100 INDIRECT COST ALLOWANCE	83,410.46-	83,410.46-
	Major Account 520000 Total	73,401.90-	73,401.90-
	570000 Travel Expenses		
	571100 LODGING	540.00	540.00
	571800 MEALS - TRAVEL STATUS	198.80	198.80
	Major Account 570000 Total	738.80	738.80
	Fund 56500 Expenditures Total	31,464.82-	31,464.82-
	Subprogram Revenues	700.00-	700.00-
	Subprogram Expenditures	31,464.82-	31,464.82-

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	2,183.76	2,183.76
	511300 OVERTIME PAYMENTS	73.42	73.42
	511400 ON CALL PAY	166.72	166.72
	511500 SHIFT DIFFERENTIAL PYMT	66.00	66.00
	511800 COMPENSATORY TIME PAID	34.51	34.51
	512100 VACATION LEAVE EXPENSE	126.64	126.64
	512200 SICK LEAVE EXPENSE	173.77	173.77
	512300 HOLIDAY LEAVE EXPENSE	280.75	280.75
	515100 RETIREMENT PLANS EXPENSE	232.44	232.44
	515200 FICA EXPENSE	226.15	226.15
	515500 HEALTH INSURANCE EXPENSE	415.53	415.53
	Major Account 510000 Total	3,979.69	3,979.69
	520000 Operating Expenses		
	521400 CIO CHARGES	135.82	135.82
	523201 NATURAL GAS	165.13	165.13
	523202 ELECTRICITY	2,954.58	2,954.58
	523203 WATER	277.56	277.56
	523204 SEWER	211.89	211.89
	526100 REP & MAINT-REAL PROPERT	965.15	965.15
	533100 HOUSEHOLD & INSTIT EXP	14.58	14.58
	539100 INDIRECT COST ALLOWANCE	5,639.15	5,639.15
	548600 PEST CONTROL	44.56	44.56
	Major Account 520000 Total	10,408.42	10,408.42
	Fund 10000 Expenditures Total	14,388.11	14,388.11
	Subprogram Expenditures	14,388.11	14,388.11

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	6,755.41-	6,755.41-
		Major Account 480000 Total	6,755.41-	6,755.41-
		Fund 26560 Revenue Total	6,755.41-	6,755.41-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	47.93	47.93
		Major Account 520000 Total	47.93	47.93
		Fund 26560 Expenditures Total	47.93	47.93
		Subprogram Revenues	6,755.41-	6,755.41-
		Subprogram Expenditures	47.93	47.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.84-	1,460.84-
	483200 BUILDING & SPACE RENTAL	6,576.00-	6,576.00-
	483400 OTHER RENTAL REVENUE	1,400.00-	1,400.00-
	486200 CONTRIBUTIONS	81,641.49-	81,641.49-
	Major Account 480000 Total	91,078.33-	91,078.33-
	Fund 56551 Revenue Total	91,078.33-	91,078.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.21	5,165.21
	511400 ON CALL PAY	75.33	75.33
	511500 SHIFT DIFFERENTIAL PYMT	48.04	48.04
	511800 COMPENSATORY TIME PAID	318.14	318.14
	512100 VACATION LEAVE EXPENSE	611.76	611.76
	512200 SICK LEAVE EXPENSE	296.42	296.42
	512300 HOLIDAY LEAVE EXPENSE	716.94	716.94
	512500 FUNERAL LEAVE EXPENSE	38.70	38.70
	515100 RETIREMENT PLANS EXPENSE	544.58	544.58
	515200 FICA EXPENSE	516.34	516.34
	515500 HEALTH INSURANCE EXPENSE	1,579.72	1,579.72
	Major Account 510000 Total	9,911.18	9,911.18
	520000 Operating Expenses		
	521400 CIO CHARGES	231.64	231.64
	523202 ELECTRICITY	2,797.07	2,797.07
	524600 RENT EXPENSE-BUILDINGS	5,050.90	5,050.90
	525500 RENT EXP-OTHER PERS PROP	703.02	703.02
	526100 REP & MAINT-REAL PROPERT	649.78	649.78
	534800 CONST & MAINT SUP EXP	440.86	440.86
	539100 INDIRECT COST ALLOWANCE	54,022.29	54,022.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,300.00	3,300.00
	548600 PEST CONTROL	2,942.40	2,942.40
	Major Account 520000 Total	70,137.96	70,137.96
	Fund 56551 Expenditures Total	80,049.14	80,049.14
	Subprogram Revenues	91,078.33-	91,078.33-
	Subprogram Expenditures	80,049.14	80,049.14

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	26,953.16	26,953.16
	512100 VACATION LEAVE EXPENSE	2,354.19	2,354.19
	512200 SICK LEAVE EXPENSE	30.56	30.56
	512300 HOLIDAY LEAVE EXPENSE	3,306.85	3,306.85
	512500 FUNERAL LEAVE EXPENSE	317.28	317.28
	515100 RETIREMENT PLANS EXPENSE	2,468.20	2,468.20
	515200 FICA EXPENSE	2,367.42	2,367.42
	515500 HEALTH INSURANCE EXPENSE	6,394.62	6,394.62
	Major Account 510000 Total	44,192.28	44,192.28
	520000 Operating Expenses		
	521400 CIO CHARGES	900.78	900.78
	521500 PUBLICATION & PRINT EXP	125.12	125.12
	539100 INDIRECT COST ALLOWANCE	59,798.57-	59,798.57-
	Major Account 520000 Total	58,772.67-	58,772.67-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	503.22	503.22
	Major Account 570000 Total	503.22	503.22
	Fund 56500 Expenditures Total	14,077.17-	14,077.17-
	Subprogram Expenditures	14,077.17-	14,077.17-

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	9,189.13	9,189.13
	511300 OVERTIME PAYMENTS	169.01	169.01
	511400 ON CALL PAY	316.36	316.36
	511500 SHIFT DIFFERENTIAL PYMT	48.00	48.00
	511800 COMPENSATORY TIME PAID	901.34	901.34
	512100 VACATION LEAVE EXPENSE	1,619.63	1,619.63
	512200 SICK LEAVE EXPENSE	47.11	47.11
	512300 HOLIDAY LEAVE EXPENSE	1,020.74	1,020.74
	515100 RETIREMENT PLANS EXPENSE	904.30	904.30
	515200 FICA EXPENSE	900.15	900.15
	515500 HEALTH INSURANCE EXPENSE	4,643.31	4,643.31
	Major Account 510000 Total	19,759.08	19,759.08
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	443.84	443.84
	523203 WATER	617.53	617.53
	523204 SEWER	180.94	180.94
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	495.51	495.51
	527200 REP & MAINT-MOTOR VEHICL	1,639.27	1,639.27
	534500 AGRICULTURAL SUPPLIES EX	992.96	992.96
	534800 CONST & MAINT SUP EXP	112.94	112.94
	538100 VEHICLE & EQUIP SUP EXP	1,001.19	1,001.19
	539100 INDIRECT COST ALLOWANCE	43,439.53-	43,439.53-
	542100 SOS TEMP SERV - PERSONNEL	3,148.30	3,148.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	592.75	592.75
	Major Account 520000 Total	34,190.30-	34,190.30-
	Fund 56500 Expenditures Total	14,431.22-	14,431.22-
	Subprogram Expenditures	14,431.22-	14,431.22-

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>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.93-	237.93-
	Major Account 480000 Total	237.93-	237.93-
	Fund 23295 Revenue Total	237.93-	237.93-
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,617.40-	2,617.40-
	Major Account 480000 Total	2,617.40-	2,617.40-
	Fund 56500 Revenue Total	2,617.40-	2,617.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.36	815.36
	511300 OVERTIME PAYMENTS	24.47	24.47
	511400 ON CALL PAY	19.57	19.57
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	9.11	9.11
	512100 VACATION LEAVE EXPENSE	46.67	46.67
	512200 SICK LEAVE EXPENSE	58.12	58.12
	512300 HOLIDAY LEAVE EXPENSE	103.57	103.57
	515100 RETIREMENT PLANS EXPENSE	81.38	81.38
	515200 FICA EXPENSE	80.71	80.71
	515500 HEALTH INSURANCE EXPENSE	71.29	71.29
	Major Account 510000 Total	1,319.85	1,319.85
	520000 Operating Expenses		
	521400 CIO CHARGES	108.10	108.10
	523201 NATURAL GAS	61.12	61.12
	523202 ELECTRICITY	507.18	507.18
	523203 WATER	165.34	165.34
	523204 SEWER	88.80	88.80
	526100 REP & MAINT-REAL PROPERT	73.79	73.79
	539100 INDIRECT COST ALLOWANCE	794.90	794.90
	548600 PEST CONTROL	44.56	44.56
	549200 JANITORIAL/SECURITY SRVS	578.00	578.00
	Major Account 520000 Total	2,421.79	2,421.79
	Fund 56500 Expenditures Total	3,741.64	3,741.64
	Subprogram Revenues	2,855.33-	2,855.33-
	Subprogram Expenditures	3,741.64	3,741.64

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	18,587.02-	18,587.02-
	Major Account 480000 Total	18,587.02-	18,587.02-
	Fund 56500 Revenue Total	18,587.02-	18,587.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.82	3,163.82
	511400 ON CALL PAY	100.47	100.47
	511500 SHIFT DIFFERENTIAL PYMT	64.04	64.04
	511800 COMPENSATORY TIME PAID	424.19	424.19
	512100 VACATION LEAVE EXPENSE	280.88	280.88
	512200 SICK LEAVE EXPENSE	90.62	90.62
	512300 HOLIDAY LEAVE EXPENSE	447.25	447.25
	512500 FUNERAL LEAVE EXPENSE	51.60	51.60
	515100 RETIREMENT PLANS EXPENSE	346.18	346.18
	515200 FICA EXPENSE	330.71	330.71
	515500 HEALTH INSURANCE EXPENSE	967.52	967.52
	Major Account 510000 Total	6,267.28	6,267.28
	520000 Operating Expenses		
	521400 CIO CHARGES	372.12	372.12
	523201 NATURAL GAS	259.85	259.85
	523202 ELECTRICITY	2,873.46	2,873.46
	523203 WATER	333.46	333.46
	523204 SEWER	140.46	140.46
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	1,033.84	1,033.84
	534800 CONST & MAINT SUP EXP	620.32	620.32
	534900 MISCELLANEOUS SUP EXP	18.07	18.07
	538100 VEHICLE & EQUIP SUP EXP	11.97	11.97
	539100 INDIRECT COST ALLOWANCE	7,222.04	7,222.04
	548600 PEST CONTROL	134.37	134.37
	549200 JANITORIAL SERVICES	2,062.91	2,062.91
	Major Account 520000 Total	15,202.87	15,202.87
	Fund 56500 Expenditures Total	21,470.15	21,470.15
	Subprogram Revenues	18,587.02-	18,587.02-
	Subprogram Expenditures	21,470.15	21,470.15

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	119,018.52-	119,018.52-
	Major Account 480000 Total	119,018.52-	119,018.52-
	Fund 56500 Revenue Total	119,018.52-	119,018.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.33	5,483.33
	511300 OVERTIME PAYMENTS	195.78	195.78
	511400 ON CALL PAY	426.62	426.62
	511500 SHIFT DIFFERENTIAL PYMT	169.80	169.80
	511800 COMPENSATORY TIME PAID	90.83	90.83
	512100 VACATION LEAVE EXPENSE	304.02	304.02
	512200 SICK LEAVE EXPENSE	460.28	460.28
	512300 HOLIDAY LEAVE EXPENSE	707.05	707.05
	515100 RETIREMENT PLANS EXPENSE	586.74	586.74
	515200 FICA EXPENSE	571.65	571.65
	515500 HEALTH INSURANCE EXPENSE	1,036.66	1,036.66
	Major Account 510000 Total	10,032.76	10,032.76
	520000 Operating Expenses		
	521400 CIO CHARGES	256.42	256.42
	523201 NATURAL GAS	1,723.25	1,723.25
	523202 ELECTRICITY	21,333.84	21,333.84
	523203 WATER	2,009.00	2,009.00
	523204 SEWER	561.78	561.78
	526100 REP & MAINT-REAL PROPERT	6,550.45	6,550.45
	533100 HOUSEHOLD & INSTIT EXP	3,990.78	3,990.78
	534800 CONST & MAINT SUP EXP	3,993.67	3,993.67
	539100 INDIRECT COST ALLOWANCE	29,168.95	29,168.95
	548600 PEST CONTROL	153.87	153.87
	549200 JANITORIAL/SECURITY SRVS	9,734.50	9,734.50
	Major Account 520000 Total	79,476.51	79,476.51
	Fund 56500 Expenditures Total	89,509.27	89,509.27
	Subprogram Revenues	119,018.52-	119,018.52-
	Subprogram Expenditures	89,509.27	89,509.27

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	58,558.00-	58,558.00-
	Major Account 480000 Total	58,558.00-	58,558.00-
	Fund 56500 Revenue Total	58,558.00-	58,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,042.38	6,042.38
	511300 OVERTIME PAYMENTS	651.15	651.15
	511400 ON CALL PAY	1,004.33	1,004.33
	511500 SHIFT DIFFERENTIAL PYMT	141.00	141.00
	511800 COMPENSATORY TIME PAID	63.50	63.50
	512100 VACATION LEAVE EXPENSE	196.41	196.41
	512200 SICK LEAVE EXPENSE	288.04	288.04
	512300 HOLIDAY LEAVE EXPENSE	735.10	735.10
	515100 RETIREMENT PLANS EXPENSE	683.34	683.34
	515200 FICA EXPENSE	661.80	661.80
	515500 HEALTH INSURANCE EXPENSE	1,436.81	1,436.81
	Major Account 510000 Total	11,903.86	11,903.86
	520000 Operating Expenses		
	521400 CIO CHARGES	334.62	334.62
	523202 ELECTRICITY	21,898.27	21,898.27
	523203 WATER	3,271.12	3,271.12
	523204 SEWER	1,575.42	1,575.42
	526100 REP & MAINT-REAL PROPERT	7,907.83	7,907.83
	533100 HOUSEHOLD & INSTIT EXP	1,177.99	1,177.99
	534800 CONST & MAINT SUP EXP	2,021.89	2,021.89
	539100 INDIRECT COST ALLOWANCE	17,956.83	17,956.83
	548600 PEST CONTROL	83.46	83.46
	549200 JANITORIAL/SECURITY SRVS	4,151.16	4,151.16
	Major Account 520000 Total	60,378.59	60,378.59
	Fund 56500 Expenditures Total	72,282.45	72,282.45
	Subprogram Revenues	58,558.00-	58,558.00-
	Subprogram Expenditures	72,282.45	72,282.45

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	2,394.84-	2,394.84-
	Major Account 480000 Total	2,394.84-	2,394.84-
	Fund 56500 Revenue Total	2,394.84-	2,394.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.56	1,477.56
	511300 OVERTIME PAYMENTS	156.67	156.67
	511400 ON CALL PAY	178.68	178.68
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	9.11	9.11
	512100 VACATION LEAVE EXPENSE	46.67	46.67
	512200 SICK LEAVE EXPENSE	58.12	58.12
	512300 HOLIDAY LEAVE EXPENSE	177.48	177.48
	515100 RETIREMENT PLANS EXPENSE	158.36	158.36
	515200 FICA EXPENSE	155.83	155.83
	515500 HEALTH INSURANCE EXPENSE	216.02	216.02
	Major Account 510000 Total	2,644.10	2,644.10
	520000 Operating Expenses		
	523201 NATURAL GAS	61.12	61.12
	523202 ELECTRICITY	265.37	265.37
	539100 INDIRECT COST ALLOWANCE	1,383.60	1,383.60
	548600 PEST CONTROL	44.56	44.56
	549200 JANITORIAL SERVICES	391.00	391.00
	Major Account 520000 Total	2,145.65	2,145.65
	Fund 56500 Expenditures Total	4,789.75	4,789.75
	Subprogram Revenues	2,394.84-	2,394.84-
	Subprogram Expenditures	4,789.75	4,789.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,448.51-	119,448.51-
	Major Account 470000 Total	119,448.51-	119,448.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	380,011.00	380,011.00
	Major Account 490000 Total	380,011.00	380,011.00
	Fund 56500 Revenue Total	260,562.49	260,562.49
	Subprogram Revenues	260,562.49	260,562.49

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	2,066,342.50-	2,066,342.50-
	Major Account 480000 Total	2,066,342.50-	2,066,342.50-
	Fund 56500 Revenue Total	2,066,342.50-	2,066,342.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.34	14,309.34
	512100 VACATION LEAVE EXPENSE	94.15	94.15
	512200 SICK LEAVE EXPENSE	890.93	890.93
	512300 HOLIDAY LEAVE EXPENSE	1,705.48	1,705.48
	515100 RETIREMENT PLANS EXPENSE	1,272.95	1,272.95
	515200 FICA EXPENSE	1,161.26	1,161.26
	515500 HEALTH INSURANCE EXPENSE	4,774.56	4,774.56
	Major Account 510000 Total	24,208.67	24,208.67
	520000 Operating Expenses		
	521400 CIO CHARGES	431.46	431.46
	524600 RENT EXPENSE-BUILDINGS	2,039,394.03	2,039,394.03
	539100 INDIRECT COST ALLOWANCE	3,256.28	3,256.28
	543500 MGT CONSULTANT SERVICES	451.07	451.07
	548700 REFUSE/RECYCLING	548.38	548.38
	Major Account 520000 Total	2,044,081.22	2,044,081.22
	Fund 56500 Expenditures Total	2,068,289.89	2,068,289.89
	Subprogram Revenues	2,066,342.50-	2,066,342.50-
	Subprogram Expenditures	2,068,289.89	2,068,289.89

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	18,986.64-	18,986.64-
	Major Account 480000 Total	18,986.64-	18,986.64-
	Fund 56500 Revenue Total	18,986.64-	18,986.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.19	3,373.19
	511400 ON CALL PAY	2,231.42	2,231.42
	511500 SHIFT DIFFERENTIAL PYMT	7.20	7.20
	512100 VACATION LEAVE EXPENSE	244.84	244.84
	512200 SICK LEAVE EXPENSE	366.59	366.59
	512300 HOLIDAY LEAVE EXPENSE	444.33	444.33
	515100 RETIREMENT PLANS EXPENSE	499.31	499.31
	515200 FICA EXPENSE	490.91	490.91
	515500 HEALTH INSURANCE EXPENSE	905.55	905.55
	Major Account 510000 Total	8,563.34	8,563.34
	520000 Operating Expenses		
	521400 CIO CHARGES	208.82	208.82
	523201 NATURAL GAS	802.79	802.79
	523202 ELECTRICITY	2,901.26	2,901.26
	523203 WATER	319.68	319.68
	523204 SEWER	39.52	39.52
	526100 REP & MAINT-REAL PROPERT	520.00	520.00
	531100 OFFICE SUPPLIES EXPENSE	66.49	66.49
	532100 NON-CAPITALIZED EQUIP PU	35.31	35.31
	533100 HOUSEHOLD & INSTIT EXP	43.68	43.68
	534500 AGRICULTURAL SUPPLIES EX	139.19	139.19
	534800 CONST & MAINT SUP EXP	140.01	140.01
	539100 INDIRECT COST ALLOWANCE	1,161.40	1,161.40
	548600 PEST CONTROL	127.30	127.30
	548700 REFUSE/RECYCLING	341.86	341.86
	549200 JANITORIAL/SECURITY SRVS	1,200.00	1,200.00
	Major Account 520000 Total	8,047.31	8,047.31
	Fund 56500 Expenditures Total	16,610.65	16,610.65
	Subprogram Revenues	18,986.64-	18,986.64-
	Subprogram Expenditures	16,610.65	16,610.65

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	48,482.33-	48,482.33-
	Major Account 480000 Total	48,482.33-	48,482.33-
	Fund 56500 Revenue Total	48,482.33-	48,482.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	523201 NATURAL GAS	1,819.49	1,819.49
	523202 ELECTRICITY	12,083.64	12,083.64
	523203 WATER	804.48	804.48
	523204 SEWER	1,122.67	1,122.67
	526100 REP & MAINT-REAL PROPERT	3,619.00	3,619.00
	531100 OFFICE SUPPLIES EXPENSE	7.97	7.97
	533100 HOUSEHOLD & INSTIT EXP	900.90	900.90
	534500 AGRICULTURAL SUPPLIES EX	412.32	412.32
	534800 CONST & MAINT SUP EXP	3,728.26	3,728.26
	538100 VEHICLE & EQUIP SUP EXP	294.92	294.92
	539100 INDIRECT COST ALLOWANCE	4,341.70	4,341.70
	548600 PEST CONTROL	241.02	241.02
	548700 REFUSE/RECYCLING	3,859.90	3,859.90
	555510 SAAS SUBSCRIPTION FEES	1,261.90	1,261.90
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	39,508.81	39,508.81
	Fund 56500 Expenditures Total	39,508.81	39,508.81
	Subprogram Revenues	48,482.33-	48,482.33-
	Subprogram Expenditures	39,508.81	39,508.81

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	14,568.02-	14,568.02-
	Major Account 480000 Total	14,568.02-	14,568.02-
	Fund 56500 Revenue Total	14,568.02-	14,568.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.36	1,277.36
	511300 OVERTIME PAYMENTS	48.94	48.94
	511400 ON CALL PAY	39.16	39.16
	511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20
	511800 COMPENSATORY TIME PAID	18.22	18.22
	512100 VACATION LEAVE EXPENSE	60.93	60.93
	512200 SICK LEAVE EXPENSE	114.11	114.11
	512300 HOLIDAY LEAVE EXPENSE	164.00	164.00
	515100 RETIREMENT PLANS EXPENSE	130.50	130.50
	515200 FICA EXPENSE	129.70	129.70
	515500 HEALTH INSURANCE EXPENSE	107.44	107.44
	Major Account 510000 Total	2,109.56	2,109.56
	520000 Operating Expenses		
	521400 CIO CHARGES	41.60	41.60
	523202 ELECTRICITY	3,837.14	3,837.14
	523203 WATER	242.12	242.12
	523204 SEWER	220.13	220.13
	526100 REP & MAINT-REAL PROPERT	216.74	216.74
	534800 CONST & MAINT SUP EXP	337.50	337.50
	539100 INDIRECT COST ALLOWANCE	4,390.72	4,390.72
	548600 PEST CONTROL	77.68	77.68
	549200 JANITORIAL/SECURITY SRVS	2,510.41	2,510.41
	Major Account 520000 Total	11,874.04	11,874.04
	Fund 56500 Expenditures Total	13,983.60	13,983.60
	Subprogram Revenues	14,568.02-	14,568.02-
	Subprogram Expenditures	13,983.60	13,983.60

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	2,645.21-	2,645.21-
	Major Account 470000 Total	2,645.21-	2,645.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	294,253.94-	294,253.94-
	Major Account 480000 Total	294,253.94-	294,253.94-
	Fund 56500 Revenue Total	296,899.15-	296,899.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,507.32	47,507.32
	511300 OVERTIME PAYMENTS	4,444.83	4,444.83
	511400 ON CALL PAY	2,488.33	2,488.33
	511500 SHIFT DIFFERENTIAL PYMT	5,715.75	5,715.75
	512100 VACATION LEAVE EXPENSE	7,625.17	7,625.17
	512200 SICK LEAVE EXPENSE	2,885.92	2,885.92
	512300 HOLIDAY LEAVE EXPENSE	6,362.36	6,362.36
	515100 RETIREMENT PLANS EXPENSE	5,767.96	5,767.96
	515200 FICA EXPENSE	5,366.28	5,366.28
	515500 HEALTH INSURANCE EXPENSE	22,226.43	22,226.43
	Major Account 510000 Total	110,390.35	110,390.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,783.08	2,783.08
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	523201 NATURAL GAS	10,742.77	10,742.77
	523202 ELECTRICITY	14,442.68	14,442.68
	523203 WATER	1,233.00	1,233.00
	523204 SEWER	1,658.50	1,658.50
	526100 REP & MAINT-REAL PROPERT	29,146.25	29,146.25
	531100 OFFICE SUPPLIES EXPENSE	1,714.71	1,714.71
	533100 HOUSEHOLD & INSTIT EXP	9,055.75	9,055.75
	534500 AGRICULTURAL SUPPLIES EX	612.50	612.50
	534800 CONST & MAINT SUP EXP	18,762.47	18,762.47
	538100 VEHICLE & EQUIP SUP EXP	1,909.60	1,909.60
	539100 INDIRECT COST ALLOWANCE	15,315.35	15,315.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	59.37	59.37
	548600 PEST CONTROL	2,123.35	2,123.35
	548700 REFUSE/RECYCLING	3,047.31	3,047.31
	555510 SAAS SUBSCRIPTION FEES	1,361.92	1,361.92
	Major Account 520000 Total	114,187.61	114,187.61
	Fund 56500 Expenditures Total	224,577.96	224,577.96

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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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>296,899.15-</u>	<u>296,899.15-</u>
	Subprogram Expenditures	<u>224,577.96</u>	<u>224,577.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.00-	34.00-
	Major Account 470000 Total	34.00-	34.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,254.14-	50,254.14-
	Major Account 480000 Total	50,254.14-	50,254.14-
	Fund 56500 Revenue Total	50,288.14-	50,288.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.09	3,569.09
	511300 OVERTIME PAYMENTS	598.46	598.46
	511400 ON CALL PAY	725.63	725.63
	511500 SHIFT DIFFERENTIAL PYMT	448.50	448.50
	511800 COMPENSATORY TIME PAID	358.08	358.08
	512100 VACATION LEAVE EXPENSE	505.34	505.34
	512200 SICK LEAVE EXPENSE	3.43	3.43
	512300 HOLIDAY LEAVE EXPENSE	645.79	645.79
	515100 RETIREMENT PLANS EXPENSE	513.38	513.38
	515200 FICA EXPENSE	485.16	485.16
	515500 HEALTH INSURANCE EXPENSE	1,566.12	1,566.12
	Major Account 510000 Total	9,418.98	9,418.98
	520000 Operating Expenses		
	521400 CIO CHARGES	205.36	205.36
	523201 NATURAL GAS	1,972.31	1,972.31
	523202 ELECTRICITY	8,863.86	8,863.86
	523203 WATER	1,422.46	1,422.46
	523204 SEWER	1,095.67	1,095.67
	526100 REP & MAINT-REAL PROPERT	2,840.42	2,840.42
	534800 CONST & MAINT SUP EXP	862.72	862.72
	538100 VEHICLE & EQUIP SUP EXP	221.36	221.36
	539100 INDIRECT COST ALLOWANCE	2,238.11	2,238.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,446.31	3,446.31
	548600 PEST CONTROL	248.14	248.14
	549200 JANITORIAL/SECURITY SRVS	9,656.00	9,656.00
	549500 HAZARDOUS WASTE DISPOSAL	340.00	340.00
	555510 SAAS SUBSCRIPTION FEES	461.92	461.92
	Major Account 520000 Total	33,874.64	33,874.64
	Fund 56500 Expenditures Total	43,293.62	43,293.62
	Subprogram Revenues	50,288.14-	50,288.14-
	Subprogram Expenditures	43,293.62	43,293.62

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	505.38	505.38
	511300 OVERTIME PAYMENTS	7.55	7.55
	511400 ON CALL PAY	128.18	128.18
	511500 SHIFT DIFFERENTIAL PYMT	51.60	51.60
	512100 VACATION LEAVE EXPENSE	108.81	108.81
	512200 SICK LEAVE EXPENSE	15.32	15.32
	512300 HOLIDAY LEAVE EXPENSE	70.76	70.76
	515100 RETIREMENT PLANS EXPENSE	66.60	66.60
	515200 FICA EXPENSE	63.94	63.94
	515500 HEALTH INSURANCE EXPENSE	176.82	176.82
	Major Account 510000 Total	1,194.96	1,194.96
	520000 Operating Expenses		
	523202 ELECTRICITY	1,565.57	1,565.57
	526100 REP & MAINT-REAL PROPERT	690.00	690.00
	534800 CONST & MAINT SUP EXP	25.44	25.44
	539100 INDIRECT COST ALLOWANCE	314.77	314.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,510.00	1,510.00
	Major Account 520000 Total	4,105.78	4,105.78
	Fund 56500 Expenditures Total	5,300.74	5,300.74
	Subprogram Revenues	11,119.20-	11,119.20-
	Subprogram Expenditures	5,300.74	5,300.74

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	66,132.01-	66,132.01-
	Major Account 480000 Total	66,132.01-	66,132.01-
	Fund 56500 Revenue Total	66,132.01-	66,132.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,716.91	4,716.91
	511400 ON CALL PAY	179.57	179.57
	511500 SHIFT DIFFERENTIAL PYMT	98.67	98.67
	511800 COMPENSATORY TIME PAID	533.85	533.85
	512100 VACATION LEAVE EXPENSE	426.35	426.35
	512200 SICK LEAVE EXPENSE	118.35	118.35
	512300 HOLIDAY LEAVE EXPENSE	653.37	653.37
	512500 FUNERAL LEAVE EXPENSE	64.49	64.49
	515100 RETIREMENT PLANS EXPENSE	508.78	508.78
	515200 FICA EXPENSE	485.23	485.23
	515500 HEALTH INSURANCE EXPENSE	1,399.15	1,399.15
	Major Account 510000 Total	9,184.72	9,184.72
	520000 Operating Expenses		
	521400 CIO CHARGES	302.28	302.28
	523201 NATURAL GAS	731.90	731.90
	523202 ELECTRICITY	10,440.08	10,440.08
	523203 WATER	1,282.11	1,282.11
	523204 SEWER	658.20	658.20
	523208 STEAM	5,000.00	5,000.00
	526100 REP & MAINT-REAL PROPERT	1,109.10	1,109.10
	533100 HOUSEHOLD & INSTIT EXP	2,573.09	2,573.09
	534800 CONST & MAINT SUP EXP	179.82	179.82
	539100 INDIRECT COST ALLOWANCE	13,620.21	13,620.21
	548600 PEST CONTROL	161.34	161.34
	549200 JANITORIAL/SECURITY SRVS	10,018.79	10,018.79
	Major Account 520000 Total	46,076.92	46,076.92
	Fund 56500 Expenditures Total	55,261.64	55,261.64
	Subprogram Revenues	66,132.01-	66,132.01-
	Subprogram Expenditures	55,261.64	55,261.64

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	1,564.00-	1,564.00-
	Major Account 470000 Total	1,564.00-	1,564.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	240,421.17-	240,421.17-
	Major Account 480000 Total	240,421.17-	240,421.17-
	Fund 56500 Revenue Total	241,985.17-	241,985.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,003.09	55,003.09
	511300 OVERTIME PAYMENTS	1,417.31	1,417.31
	511400 ON CALL PAY	2,333.49	2,333.49
	511500 SHIFT DIFFERENTIAL PYMT	5,650.50	5,650.50
	512100 VACATION LEAVE EXPENSE	5,180.96	5,180.96
	512200 SICK LEAVE EXPENSE	2,803.06	2,803.06
	512300 HOLIDAY LEAVE EXPENSE	7,045.67	7,045.67
	512400 MILITARY LEAVE EXPENSE	882.15	882.15
	515100 RETIREMENT PLANS EXPENSE	6,014.09	6,014.09
	515200 FICA EXPENSE	5,652.87	5,652.87
	515500 HEALTH INSURANCE EXPENSE	19,588.18	19,588.18
	Major Account 510000 Total	111,571.37	111,571.37
	520000 Operating Expenses		
	521400 CIO CHARGES	3,456.74	3,456.74
	522600 JOB APPLICANT EXPENSE	147.94	147.94
	523201 NATURAL GAS	13,249.75	13,249.75
	523202 ELECTRICITY	32,804.38	32,804.38
	523203 WATER	22,800.10	22,800.10
	523204 SEWER	21,149.27	21,149.27
	526100 REP & MAINT-REAL PROPERT	12,431.20	12,431.20
	527200 REP & MAINT-MOTOR VEHICL	238.22	238.22
	531100 OFFICE SUPPLIES EXPENSE	60.74	60.74
	533100 HOUSEHOLD & INSTIT EXP	838.87	838.87
	534500 AGRICULTURAL SUPPLIES EX	490.66	490.66
	534800 CONST & MAINT SUP EXP	25,737.71	25,737.71
	538100 VEHICLE & EQUIP SUP EXP	1,944.87	1,944.87
	539100 INDIRECT COST ALLOWANCE	22,105.24	22,105.24
	542100 SOS TEMP SERV - PERSONNEL	3,575.09	3,575.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	225.00
	548600 PEST CONTROL	1,389.82	1,389.82
	555510 SAAS SUBSCRIPTION FEES	1,361.92	1,361.92

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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		
	Major Account 520000 Total	164,007.52	164,007.52
	Fund 56500 Expenditures Total	275,578.89	275,578.89
	Subprogram Revenues	241,985.17	241,985.17
	Subprogram Expenditures	275,578.89	275,578.89

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	85.00-	85.00-
	Major Account 470000 Total	85.00-	85.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	278,971.82-	278,971.82-
	Major Account 480000 Total	278,971.82-	278,971.82-
	Fund 56500 Revenue Total	279,056.82-	279,056.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,884.16	10,884.16
	511400 ON CALL PAY	578.93	578.93
	511500 SHIFT DIFFERENTIAL PYMT	258.25	258.25
	511800 COMPENSATORY TIME PAID	873.57	873.57
	512100 VACATION LEAVE EXPENSE	1,472.77	1,472.77
	512200 SICK LEAVE EXPENSE	191.50	191.50
	512300 HOLIDAY LEAVE EXPENSE	1,508.19	1,508.19
	512500 FUNERAL LEAVE EXPENSE	103.19	103.19
	515100 RETIREMENT PLANS EXPENSE	1,187.73	1,187.73
	515200 FICA EXPENSE	1,125.17	1,125.17
	515500 HEALTH INSURANCE EXPENSE	3,591.76	3,591.76
	Major Account 510000 Total	21,775.22	21,775.22
	520000 Operating Expenses		
	521400 CIO CHARGES	4,291.64	4,291.64
	523202 ELECTRICITY	24,076.59	24,076.59
	523203 WATER	3,534.31	3,534.31
	523204 SEWER	3,010.68	3,010.68
	523205 CHILLED WATER	29,714.79	29,714.79
	523208 STEAM	5,000.00	5,000.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	6,958.34	6,958.34
	531100 OFFICE SUPPLIES EXPENSE	37.98	37.98
	533100 HOUSEHOLD & INSTIT EXP	15,806.33	15,806.33
	534800 CONST & MAINT SUP EXP	759.42	759.42
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	535100 MEDICAL SUPPLIES	2,513.18	2,513.18
	538100 VEHICLE & EQUIP SUP EXP	277.70	277.70
	539100 INDIRECT COST ALLOWANCE	59,258.52	59,258.52
	548600 PEST CONTROL	686.94	686.94
	548700 REFUSE/RECYCLING	3,810.63	3,810.63
	549200 JANITORIAL/SECURITY SRVS	26,094.78	26,094.78

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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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	555510SAAS SUBSCRIPTION FEES	1,363.12	1,363.12
	Major Account 520000 Total	187,324.95	187,324.95
	Fund 56500 Expenditures Total	209,100.17	209,100.17
	Subprogram Revenues	279,056.82	279,056.82
	Subprogram Expenditures	209,100.17	209,100.17

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	4,407.09	4,407.09
	511300 OVERTIME PAYMENTS	479.52	479.52
	511400 ON CALL PAY	1,346.75	1,346.75
	512100 VACATION LEAVE EXPENSE	601.89	601.89
	512300 HOLIDAY LEAVE EXPENSE	559.30	559.30
	515100 RETIREMENT PLANS EXPENSE	553.71	553.71
	515200 FICA EXPENSE	546.57	546.57
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	9,218.25	9,218.25
	520000 Operating Expenses		
	521400 CIO CHARGES	179.42	179.42
	539100 INDIRECT COST ALLOWANCE	10,412.06-	10,412.06-
	Major Account 520000 Total	10,232.64-	10,232.64-
	Fund 56500 Expenditures Total	1,014.39-	1,014.39-
	Subprogram Expenditures	1,014.39-	1,014.39-

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	47,655.68-	47,655.68-
	Major Account 480000 Total	47,655.68-	47,655.68-
	Fund 56500 Revenue Total	47,655.68-	47,655.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,508.99	11,508.99
	511300 OVERTIME PAYMENTS	162.38	162.38
	511400 ON CALL PAY	1,858.46	1,858.46
	511500 SHIFT DIFFERENTIAL PYMT	82.80	82.80
	512100 VACATION LEAVE EXPENSE	731.96	731.96
	512200 SICK LEAVE EXPENSE	449.91	449.91
	512300 HOLIDAY LEAVE EXPENSE	1,453.73	1,453.73
	515100 RETIREMENT PLANS EXPENSE	1,216.58	1,216.58
	515200 FICA EXPENSE	1,158.38	1,158.38
	515500 HEALTH INSURANCE EXPENSE	3,462.86	3,462.86
	Major Account 510000 Total	22,086.05	22,086.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	15.11
	521400 CIO CHARGES	715.06	715.06
	523201 NATURAL GAS	401.54	401.54
	523202 ELECTRICITY	6,351.09	6,351.09
	523203 WATER	178.91	178.91
	523204 SEWER	105.45	105.45
	525500 RENT EXP-OTHER PERS PROP	38.35	38.35
	526100 REP & MAINT-REAL PROPERT	2,154.61	2,154.61
	532100 NON-CAPITALIZED EQUIP PU	799.99	799.99
	534500 AGRICULTURAL SUPPLIES EX	256.23	256.23
	534800 CONST & MAINT SUP EXP	951.40	951.40
	538100 VEHICLE & EQUIP SUP EXP	1,074.43	1,074.43
	539100 INDIRECT COST ALLOWANCE	3,440.81	3,440.81
	548600 PEST CONTROL	200.70	200.70
	548700 REFUSE/RECYCLING	482.78	482.78
	549200 JANITORIAL/SECURITY SRVS	7,380.00	7,380.00
	555510 SAAS SUBSCRIPTION FEES	361.92	361.92
	Major Account 520000 Total	24,908.38	24,908.38
	Fund 56500 Expenditures Total	46,994.43	46,994.43
	Subprogram Revenues	47,655.68-	47,655.68-
	Subprogram Expenditures	46,994.43	46,994.43

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	9,080.83-	9,080.83-
	Major Account 480000 Total	9,080.83-	9,080.83-
	Fund 56500 Revenue Total	9,080.83-	9,080.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.69	1,194.69
	511300 OVERTIME PAYMENTS	18.04	18.04
	511400 ON CALL PAY	206.50	206.50
	511500 SHIFT DIFFERENTIAL PYMT	7.20	7.20
	512100 VACATION LEAVE EXPENSE	92.74	92.74
	512200 SICK LEAVE EXPENSE	96.55	96.55
	512300 HOLIDAY LEAVE EXPENSE	154.33	154.33
	515100 RETIREMENT PLANS EXPENSE	132.50	132.50
	515200 FICA EXPENSE	126.87	126.87
	515500 HEALTH INSURANCE EXPENSE	357.17	357.17
	Major Account 510000 Total	2,386.59	2,386.59
	520000 Operating Expenses		
	521400 CIO CHARGES	203.50	203.50
	523201 NATURAL GAS	11.36	11.36
	523202 ELECTRICITY	2,069.88	2,069.88
	523203 WATER	193.94	193.94
	523204 SEWER	328.00	328.00
	526100 REP & MAINT-REAL PROPERT	307.00	307.00
	534500 AGRICULTURAL SUPPLIES EX	211.27	211.27
	534800 CONST & MAINT SUP EXP	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	90.49	90.49
	539100 INDIRECT COST ALLOWANCE	835.78	835.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	298.47	298.47
	548600 PEST CONTROL	44.56	44.56
	548700 REFUSE/RECYCLING	227.17	227.17
	549200 JANITORIAL/SECURITY SRVS	2,961.00	2,961.00
	Major Account 520000 Total	7,795.41	7,795.41
	Fund 56500 Expenditures Total	10,182.00	10,182.00
	Subprogram Revenues	9,080.83-	9,080.83-
	Subprogram Expenditures	10,182.00	10,182.00

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	2,116.42-	2,116.42-
	Major Account 480000 Total	2,116.42-	2,116.42-
	Fund 56500 Revenue Total	2,116.42-	2,116.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.93	420.93
	511300 OVERTIME PAYMENTS	18.88	18.88
	511400 ON CALL PAY	111.80	111.80
	511500 SHIFT DIFFERENTIAL PYMT	45.00	45.00
	512100 VACATION LEAVE EXPENSE	66.65	66.65
	512200 SICK LEAVE EXPENSE	12.65	12.65
	512300 HOLIDAY LEAVE EXPENSE	56.28	56.28
	515100 RETIREMENT PLANS EXPENSE	54.89	54.89
	515200 FICA EXPENSE	53.82	53.82
	515500 HEALTH INSURANCE EXPENSE	23.07	23.07
	Major Account 510000 Total	863.97	863.97
	520000 Operating Expenses		
	523202 ELECTRICITY	269.80	269.80
	523203 WATER	60.05	60.05
	523204 SEWER	28.00	28.00
	526100 REP & MAINT-REAL PROPERT	968.33	968.33
	539100 INDIRECT COST ALLOWANCE	119.40	119.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	894.95	894.95
	549200 JANITORIAL/SECURITY SRVS	1,300.00	1,300.00
	Major Account 520000 Total	3,640.53	3,640.53
	Fund 56500 Expenditures Total	4,504.50	4,504.50
	Subprogram Revenues	2,116.42-	2,116.42-
	Subprogram Expenditures	4,504.50	4,504.50

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	110,697.05-	110,697.05-
	483400 OTHER RENTAL REVENUE	1,600.00-	1,600.00-
	Major Account 480000 Total	112,297.05-	112,297.05-
	Fund 56500 Revenue Total	112,297.05-	112,297.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,742.08	28,742.08
	511300 OVERTIME PAYMENTS	269.37	269.37
	511400 ON CALL PAY	2,244.81	2,244.81
	512100 VACATION LEAVE EXPENSE	4,232.93	4,232.93
	512200 SICK LEAVE EXPENSE	1,162.49	1,162.49
	512300 HOLIDAY LEAVE EXPENSE	3,808.76	3,808.76
	515100 RETIREMENT PLANS EXPENSE	3,029.79	3,029.79
	515200 FICA EXPENSE	2,812.80	2,812.80
	515500 HEALTH INSURANCE EXPENSE	10,851.31	10,851.31
	Major Account 510000 Total	57,154.34	57,154.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,533.70	1,533.70
	523201 NATURAL GAS	50.00	50.00
	523202 ELECTRICITY	11,807.47	11,807.47
	523203 WATER	444.52	444.52
	523204 SEWER	679.20	679.20
	526100 REP & MAINT-REAL PROPERT	1,695.90	1,695.90
	533100 HOUSEHOLD & INSTIT EXP	3,272.25	3,272.25
	534800 CONST & MAINT SUP EXP	1,723.78	1,723.78
	538100 VEHICLE & EQUIP SUP EXP	65.44	65.44
	539100 INDIRECT COST ALLOWANCE	9,443.20	9,443.20
	548600 PEST CONTROL	654.22	654.22
	548700 REFUSE/RECYCLING	911.35	911.35
	549200 JANITORIAL SERVICES	16,748.38	16,748.38
	555510 SAAS SUBSCRIPTION FEES	1,061.92	1,061.92
	Major Account 520000 Total	50,091.33	50,091.33
	Fund 56500 Expenditures Total	107,245.67	107,245.67
	Subprogram Revenues	112,297.05-	112,297.05-
	Subprogram Expenditures	107,245.67	107,245.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.98-	2,037.98-
	483200 BUILDING & SPACE RENTAL	1,725.00-	1,725.00-
	483400 OTHER RENTAL REVENUE	510.00-	510.00-
	484900 OTHER PRIVATE SOURCES	550.00-	550.00-
	Major Account 480000 Total	4,822.98-	4,822.98-
	Fund 56550 Revenue Total	4,822.98-	4,822.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.69	2,623.69
	511300 OVERTIME PAYMENTS	20.66	20.66
	511400 ON CALL PAY	17.66	17.66
	512100 VACATION LEAVE EXPENSE	417.13	417.13
	512200 SICK LEAVE EXPENSE	61.43	61.43
	512300 HOLIDAY LEAVE EXPENSE	346.16	346.16
	515100 RETIREMENT PLANS EXPENSE	260.90	260.90
	515200 FICA EXPENSE	237.31	237.31
	515500 HEALTH INSURANCE EXPENSE	1,165.14	1,165.14
	Major Account 510000 Total	5,150.08	5,150.08
	520000 Operating Expenses		
	521400 CIO CHARGES	334.50	334.50
	523202 ELECTRICITY	681.33	681.33
	526100 REP & MAINT-REAL PROPERT	252.42	252.42
	539100 INDIRECT COST ALLOWANCE	325.63	325.63
	548600 PEST CONTROL	318.28	318.28
	549200 JANITORIAL/SECURITY SRVS	2,407.01	2,407.01
	Major Account 520000 Total	4,319.17	4,319.17
	Fund 56550 Expenditures Total	9,469.25	9,469.25
	Subprogram Revenues	4,822.98-	4,822.98-
	Subprogram Expenditures	9,469.25	9,469.25

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	37,523.43-	37,523.43-
	Major Account 480000 Total	37,523.43-	37,523.43-
	Fund 56500 Revenue Total	37,523.43-	37,523.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.90	4.90
	523201 NATURAL GAS	709.56	709.56
	523202 ELECTRICITY	4,242.10	4,242.10
	523203 WATER	2,326.87	2,326.87
	523204 SEWER	1,282.53	1,282.53
	526100 REP & MAINT-REAL PROPERT	1,182.55	1,182.55
	533100 HOUSEHOLD & INSTIT EXP	229.14	229.14
	534800 CONST & MAINT SUP EXP	485.88	485.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,430.42	1,430.42
	548600 PEST CONTROL	222.36	222.36
	548700 REFUSE/RECYCLING	173.92	173.92
	549200 JANITORIAL/SECURITY SRVS	5,832.67	5,832.67
	Major Account 520000 Total	18,122.90	18,122.90
	Fund 56500 Expenditures Total	18,122.90	18,122.90
	Subprogram Revenues	37,523.43-	37,523.43-
	Subprogram Expenditures	18,122.90	18,122.90

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	77,148.67-	77,148.67-
	Major Account 480000 Total	77,148.67-	77,148.67-
	Fund 56500 Revenue Total	77,148.67-	77,148.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	111.62	111.62
	523201 NATURAL GAS	4,424.27	4,424.27
	523202 ELECTRICITY	25,263.18	25,263.18
	523203 WATER	5,050.27	5,050.27
	523204 SEWER	2,926.54	2,926.54
	526100 REP & MAINT-REAL PROPERT	16,452.03	16,452.03
	533100 HOUSEHOLD & INSTIT EXP	1,136.80	1,136.80
	534500 AGRICULTURAL SUPPLIES EX	16.80	16.80
	534800 CONST & MAINT SUP EXP	2,780.33	2,780.33
	538100 VEHICLE & EQUIP SUP EXP	347.78	347.78
	539100 INDIRECT COST ALLOWANCE	6,512.55	6,512.55
	548600 PEST CONTROL	500.84	500.84
	548700 REFUSE/RECYCLING	2,784.84	2,784.84
	555510 SAAS SUBSCRIPTION FEES	1,261.90	1,261.90
	Major Account 520000 Total	69,569.75	69,569.75
	Fund 56500 Expenditures Total	69,569.75	69,569.75
	Subprogram Revenues	77,148.67-	77,148.67-
	Subprogram Expenditures	69,569.75	69,569.75

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.13	3,519.13
	511300 OVERTIME PAYMENTS	1.62	1.62
	511400 ON CALL PAY	17.66	17.66
	512100 VACATION LEAVE EXPENSE	419.21	419.21
	512200 SICK LEAVE EXPENSE	207.89	207.89
	512300 HOLIDAY LEAVE EXPENSE	462.34	462.34
	515100 RETIREMENT PLANS EXPENSE	346.57	346.57
	515200 FICA EXPENSE	332.74	332.74
	515500 HEALTH INSURANCE EXPENSE	905.53	905.53
	Major Account 510000 Total	6,212.69	6,212.69
	520000 Operating Expenses		
	521400 CIO CHARGES	284.60	284.60
	523202 ELECTRICITY	1,641.76	1,641.76
	539100 INDIRECT COST ALLOWANCE	1,845.22	1,845.22
	548700 REFUSE/RECYCLING	341.44	341.44
	Major Account 520000 Total	4,113.02	4,113.02
	Fund 56500 Expenditures Total	10,325.71	10,325.71
	Subprogram Expenditures	10,325.71	10,325.71

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	4,430.67-	4,430.67-
	Major Account 480000 Total	4,430.67-	4,430.67-
	Fund 56500 Revenue Total	4,430.67-	4,430.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.10	469.10
	511300 OVERTIME PAYMENTS	7.99	7.99
	511500 SHIFT DIFFERENTIAL PYMT	45.36	45.36
	512100 VACATION LEAVE EXPENSE	71.64	71.64
	512200 SICK LEAVE EXPENSE	2.28	2.28
	512300 HOLIDAY LEAVE EXPENSE	60.55	60.55
	515100 RETIREMENT PLANS EXPENSE	49.20	49.20
	515200 FICA EXPENSE	47.92	47.92
	515500 HEALTH INSURANCE EXPENSE	95.46	95.46
	Major Account 510000 Total	849.50	849.50
	520000 Operating Expenses		
	523201 NATURAL GAS	11.68	11.68
	523202 ELECTRICITY	329.50	329.50
	523203 WATER	23.49	23.49
	523204 SEWER	21.83	21.83
	539100 INDIRECT COST ALLOWANCE	206.23	206.23
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	84.25	84.25
	549200 JANITORIAL/SECURITY SRVS	3,585.00	3,585.00
	Major Account 520000 Total	4,351.10	4,351.10
	Fund 56500 Expenditures Total	5,200.60	5,200.60
	Subprogram Revenues	4,430.67-	4,430.67-
	Subprogram Expenditures	5,200.60	5,200.60

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	113,988.25-	113,988.25-
	Major Account 480000 Total	113,988.25-	113,988.25-
	Fund 56500 Revenue Total	113,988.25-	113,988.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,160.30	14,160.30
	511300 OVERTIME PAYMENTS	134.09	134.09
	511400 ON CALL PAY	2,022.37	2,022.37
	511500 SHIFT DIFFERENTIAL PYMT	1,546.80	1,546.80
	512100 VACATION LEAVE EXPENSE	1,714.03	1,714.03
	512200 SICK LEAVE EXPENSE	463.46	463.46
	512300 HOLIDAY LEAVE EXPENSE	1,831.79	1,831.79
	515100 RETIREMENT PLANS EXPENSE	1,637.75	1,637.75
	515200 FICA EXPENSE	1,523.31	1,523.31
	515500 HEALTH INSURANCE EXPENSE	5,476.27	5,476.27
	Major Account 510000 Total	30,510.17	30,510.17
	520000 Operating Expenses		
	521400 CIO CHARGES	894.96	894.96
	523201 NATURAL GAS	354.25	354.25
	523202 ELECTRICITY	12,300.23	12,300.23
	523203 WATER	845.36	845.36
	523204 SEWER	178.41	178.41
	523219 OTHER UTILITY	664.40	664.40
	526100 REP & MAINT-REAL PROPERT	2,800.26	2,800.26
	534800 CONST & MAINT SUP EXP	6,291.03	6,291.03
	538100 VEHICLE & EQUIP SUP EXP	1,523.91	1,523.91
	539100 INDIRECT COST ALLOWANCE	4,374.26	4,374.26
	548600 PEST CONTROL	231.78	231.78
	548700 REFUSE/RECYCLING	1,597.06	1,597.06
	555510 SAAS SUBSCRIPTION FEES	561.92	561.92
	Major Account 520000 Total	32,617.83	32,617.83
	Fund 56500 Expenditures Total	63,128.00	63,128.00
	Subprogram Revenues	113,988.25-	113,988.25-
	Subprogram Expenditures	63,128.00	63,128.00

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	92,659.33-	92,659.33-
	Major Account 480000 Total	92,659.33-	92,659.33-
	Fund 56500 Revenue Total	92,659.33-	92,659.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.10	23,441.10
	511300 OVERTIME PAYMENTS	479.69	479.69
	511400 ON CALL PAY	2,210.07	2,210.07
	511500 SHIFT DIFFERENTIAL PYMT	2,331.54	2,331.54
	512100 VACATION LEAVE EXPENSE	2,398.08	2,398.08
	512200 SICK LEAVE EXPENSE	4,223.17	4,223.17
	512300 HOLIDAY LEAVE EXPENSE	3,356.90	3,356.90
	515100 RETIREMENT PLANS EXPENSE	2,878.37	2,878.37
	515200 FICA EXPENSE	2,770.55	2,770.55
	515500 HEALTH INSURANCE EXPENSE	5,517.33	5,517.33
	Major Account 510000 Total	49,606.80	49,606.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,758.98	1,758.98
	523201 NATURAL GAS	16,787.69	16,787.69
	523202 ELECTRICITY	16,175.25	16,175.25
	523203 WATER	2,650.54	2,650.54
	523204 SEWER	924.94	924.94
	526100 REP & MAINT-REAL PROPERT	1,596.63	1,596.63
	527200 REP & MAINT-MOTOR VEHICL	964.50	964.50
	531100 OFFICE SUPPLIES EXPENSE	209.99	209.99
	534500 AGRICULTURAL SUPPLIES EX	681.68	681.68
	534800 CONST & MAINT SUP EXP	1,778.95	1,778.95
	538100 VEHICLE & EQUIP SUP EXP	1,884.73	1,884.73
	539100 INDIRECT COST ALLOWANCE	7,522.00	7,522.00
	548600 PEST CONTROL	486.82	486.82
	548700 REFUSE/RECYCLING	1,374.80	1,374.80
	555510 SAAS SUBSCRIPTION FEES	1,261.92	1,261.92
	Major Account 520000 Total	56,059.42	56,059.42
	Fund 56500 Expenditures Total	105,666.22	105,666.22
	Subprogram Revenues	92,659.33-	92,659.33-
	Subprogram Expenditures	105,666.22	105,666.22

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	107,976.31-	107,976.31-
	484900 OTHER PRIVATE SOURCES	83.60-	83.60-
	Major Account 480000 Total	108,059.91-	108,059.91-
	Fund 56500 Revenue Total	108,059.91-	108,059.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,826.14	26,826.14
	511300 OVERTIME PAYMENTS	692.02	692.02
	511400 ON CALL PAY	1,604.97	1,604.97
	511500 SHIFT DIFFERENTIAL PYMT	82.80	82.80
	511800 COMPENSATORY TIME PAID	546.72	546.72
	512100 VACATION LEAVE EXPENSE	2,723.74	2,723.74
	512200 SICK LEAVE EXPENSE	814.20	814.20
	512300 HOLIDAY LEAVE EXPENSE	3,456.86	3,456.86
	515100 RETIREMENT PLANS EXPENSE	2,544.71	2,544.71
	515200 FICA EXPENSE	2,460.42	2,460.42
	515500 HEALTH INSURANCE EXPENSE	15,640.96	15,640.96
	Major Account 510000 Total	57,393.54	57,393.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,476.64	1,476.64
	523201 NATURAL GAS	2,520.43	2,520.43
	523202 ELECTRICITY	21,248.50	21,248.50
	523203 WATER	528.02	528.02
	523204 SEWER	722.35	722.35
	526100 REP & MAINT-REAL PROPERT	5,154.75	5,154.75
	533100 HOUSEHOLD & INSTIT EXP	1,490.86	1,490.86
	534500 AGRICULTURAL SUPPLIES EX	244.88	244.88
	534800 CONST & MAINT SUP EXP	1,000.32	1,000.32
	538100 VEHICLE & EQUIP SUP EXP	490.09	490.09
	539100 INDIRECT COST ALLOWANCE	8,824.51	8,824.51
	548600 PEST CONTROL	276.19	276.19
	548700 REFUSE/RECYCLING	624.79	624.79
	555510 SAAS SUBSCRIPTION FEES	1,061.92	1,061.92
	Major Account 520000 Total	45,664.25	45,664.25
	Fund 56500 Expenditures Total	103,057.79	103,057.79
	Subprogram Revenues	108,059.91-	108,059.91-
	Subprogram Expenditures	103,057.79	103,057.79

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	10,690.17-	10,690.17-
	Major Account 480000 Total	10,690.17-	10,690.17-
	Fund 56500 Revenue Total	10,690.17-	10,690.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.79	1,719.79
	511300 OVERTIME PAYMENTS	104.63	104.63
	511400 ON CALL PAY	358.26	358.26
	511500 SHIFT DIFFERENTIAL PYMT	7.20	7.20
	511800 COMPENSATORY TIME PAID	39.10	39.10
	512100 VACATION LEAVE EXPENSE	31.19	31.19
	512200 SICK LEAVE EXPENSE	4.55	4.55
	512300 HOLIDAY LEAVE EXPENSE	202.10	202.10
	515100 RETIREMENT PLANS EXPENSE	184.57	184.57
	515200 FICA EXPENSE	172.96	172.96
	515500 HEALTH INSURANCE EXPENSE	648.33	648.33
	Major Account 510000 Total	3,472.68	3,472.68
	520000 Operating Expenses		
	521400 CIO CHARGES	111.50	111.50
	523201 NATURAL GAS	20.12	20.12
	523202 ELECTRICITY	836.26	836.26
	523203 WATER	18.57	18.57
	523204 SEWER	32.74	32.74
	526100 REP & MAINT-REAL PROPERT	282.00	282.00
	534800 CONST & MAINT SUP EXP	105.66	105.66
	539100 INDIRECT COST ALLOWANCE	1,237.38	1,237.38
	548600 PEST CONTROL	44.56	44.56
	549200 JANITORIAL/SECURITY SRVS	1,983.00	1,983.00
	Major Account 520000 Total	4,671.79	4,671.79
	Fund 56500 Expenditures Total	8,144.47	8,144.47
	Subprogram Revenues	10,690.17-	10,690.17-
	Subprogram Expenditures	8,144.47	8,144.47

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	1,587.67-	1,587.67-
	Major Account 480000 Total	1,587.67-	1,587.67-
	Fund 56500 Revenue Total	1,587.67-	1,587.67-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	11.03	11.03
	Major Account 520000 Total	11.03	11.03
	Fund 56500 Expenditures Total	11.03	11.03
	Subprogram Revenues	1,587.67-	1,587.67-
	Subprogram Expenditures	11.03	11.03

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	140,070.00-	140,070.00-
	Major Account 480000 Total	140,070.00-	140,070.00-
	Fund 56500 Revenue Total	140,070.00-	140,070.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	108.10	108.10
	523201 NATURAL GAS	6,325.47	6,325.47
	523202 ELECTRICITY	36,468.77	36,468.77
	523203 WATER	3,807.67	3,807.67
	526100 REP & MAINT-REAL PROPERT	24,923.16	24,923.16
	527200 REP & MAINT-MOTOR VEHICL	3,275.24	3,275.24
	533100 HOUSEHOLD & INSTIT EXP	770.00	770.00
	534500 AGRICULTURAL SUPPLIES EX	383.85	383.85
	534800 CONST & MAINT SUP EXP	2,690.35	2,690.35
	538100 VEHICLE & EQUIP SUP EXP	389.76	389.76
	539100 INDIRECT COST ALLOWANCE	13,025.10	13,025.10
	548600 PEST CONTROL	563.25	563.25
	548700 REFUSE/RECYCLING	617.83	617.83
	555510 SAAS SUBSCRIPTION FEES	1,361.90	1,361.90
	Major Account 520000 Total	94,710.45	94,710.45
	Fund 56500 Expenditures Total	94,710.45	94,710.45
	Subprogram Revenues	140,070.00-	140,070.00-
	Subprogram Expenditures	94,710.45	94,710.45

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	58,818.25-	58,818.25-
	Major Account 480000 Total	58,818.25-	58,818.25-
	Fund 56500 Revenue Total	58,818.25-	58,818.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.74	118.74
	523201 NATURAL GAS	5,160.07	5,160.07
	523202 ELECTRICITY	25,095.00	25,095.00
	526100 REP & MAINT-REAL PROPERT	1,169.73	1,169.73
	533100 HOUSEHOLD & INSTIT EXP	1,531.65	1,531.65
	534800 CONST & MAINT SUP EXP	3,170.52	3,170.52
	538100 VEHICLE & EQUIP SUP EXP	365.64	365.64
	539100 INDIRECT COST ALLOWANCE	6,512.55	6,512.55
	548600 PEST CONTROL	384.91	384.91
	548700 REFUSE/RECYCLING	1,620.82	1,620.82
	549200 JANITORIAL/SECURITY SRVS	106.70	106.70
	555510 SAAS SUBSCRIPTION FEES	1,361.90	1,361.90
	Major Account 520000 Total	46,598.23	46,598.23
	Fund 56500 Expenditures Total	46,598.23	46,598.23
	Subprogram Revenues	58,818.25-	58,818.25-
	Subprogram Expenditures	46,598.23	46,598.23

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	95,139.75-	95,139.75-
	Major Account 480000 Total	95,139.75-	95,139.75-
	Fund 56500 Revenue Total	95,139.75-	95,139.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,779.92	23,779.92
	511400 ON CALL PAY	2,498.67	2,498.67
	511500 SHIFT DIFFERENTIAL PYMT	2,607.30	2,607.30
	512100 VACATION LEAVE EXPENSE	2,787.31	2,787.31
	512200 SICK LEAVE EXPENSE	1,027.93	1,027.93
	512300 HOLIDAY LEAVE EXPENSE	3,076.74	3,076.74
	515100 RETIREMENT PLANS EXPENSE	2,678.97	2,678.97
	515200 FICA EXPENSE	2,593.82	2,593.82
	515500 HEALTH INSURANCE EXPENSE	6,555.64	6,555.64
	Major Account 510000 Total	47,606.30	47,606.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,477.44	1,477.44
	523201 NATURAL GAS	402.05	402.05
	523202 ELECTRICITY	11,322.53	11,322.53
	526100 REP & MAINT-REAL PROPERT	338.88	338.88
	527200 REP & MAINT-MOTOR VEHICL	79.74	79.74
	534500 AGRICULTURAL SUPPLIES EX	120.00	120.00
	534800 CONST & MAINT SUP EXP	637.00	637.00
	539100 INDIRECT COST ALLOWANCE	8,683.40	8,683.40
	548600 PEST CONTROL	564.88	564.88
	548700 REFUSE/RECYCLING	1,947.00	1,947.00
	555510 SAAS SUBSCRIPTION FEES	761.92	761.92
	Major Account 520000 Total	26,334.84	26,334.84
	Fund 56500 Expenditures Total	73,941.14	73,941.14
	Subprogram Revenues	95,139.75-	95,139.75-
	Subprogram Expenditures	73,941.14	73,941.14

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	10,699.33-	10,699.33-
	Major Account 480000 Total	10,699.33-	10,699.33-
	Fund 56500 Revenue Total	10,699.33-	10,699.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.62	3,612.62
	511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20
	512100 VACATION LEAVE EXPENSE	459.14	459.14
	512200 SICK LEAVE EXPENSE	7.71	7.71
	512300 HOLIDAY LEAVE EXPENSE	454.90	454.90
	515100 RETIREMENT PLANS EXPENSE	341.10	341.10
	515200 FICA EXPENSE	277.57	277.57
	515500 HEALTH INSURANCE EXPENSE	3,090.72	3,090.72
	Major Account 510000 Total	8,262.96	8,262.96
	520000 Operating Expenses		
	521400 CIO CHARGES	213.82	213.82
	523201 NATURAL GAS	52.46	52.46
	523202 ELECTRICITY	612.04	612.04
	534800 CONST & MAINT SUP EXP	180.58	180.58
	538100 VEHICLE & EQUIP SUP EXP	91.71	91.71
	539100 INDIRECT COST ALLOWANCE	1,411.05	1,411.05
	548600 PEST CONTROL	89.12	89.12
	549200 JANITORIAL/SECURITY SRVS	1,512.86	1,512.86
	Major Account 520000 Total	4,163.64	4,163.64
	Fund 56500 Expenditures Total	12,426.60	12,426.60
	Subprogram Revenues	10,699.33-	10,699.33-
	Subprogram Expenditures	12,426.60	12,426.60

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	1,662.04-	1,662.04-
	Major Account 490000 Total	1,662.04-	1,662.04-
	Fund 56500 Revenue Total	1,662.04-	1,662.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,361.94	9,361.94
	542500 ENG & ARCH SERVICES	625.80	625.80
	Major Account 520000 Total	9,987.74	9,987.74
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,156.90	22,156.90
	Major Account 580000 Total	22,156.90	22,156.90
	Fund 56500 Expenditures Total	32,144.64	32,144.64
	Subprogram Revenues	1,662.04-	1,662.04-
	Subprogram Expenditures	32,144.64	32,144.64
	Program Revenues	4,061,695.37-	4,061,695.37-
	Program Expenditures	3,998,240.19	3,998,240.19

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	408,416,685.39-	408,416,685.39-
	Major Account 460000 Total	408,416,685.39-	408,416,685.39-
	Fund 40000 Revenue Total	408,416,685.39-	408,416,685.39-
	Subprogram Revenues	408,416,685.39-	408,416,685.39-

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	5,297,993.25-	5,297,993.25-
	474100 GENERAL BUSINESS FEES	1,408.75-	1,408.75-
	Major Account 470000 Total	5,299,402.00-	5,299,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,748.61-	14,748.61-
	Major Account 480000 Total	14,748.61-	14,748.61-
	Fund 56650 Revenue Total	5,314,150.61-	5,314,150.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,464.25	199,464.25
	511300 OVERTIME PAYMENTS	130.62	130.62
	512100 VACATION LEAVE EXPENSE	20,866.30	20,866.30
	512200 SICK LEAVE EXPENSE	7,164.99	7,164.99
	512300 HOLIDAY LEAVE EXPENSE	25,377.14	25,377.14
	512500 FUNERAL LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	18,571.67	18,571.67
	515200 FICA EXPENSE	17,597.75	17,597.75
	515500 HEALTH INSURANCE EXPENSE	41,849.51	41,849.51
	Major Account 510000 Total	331,134.03	331,134.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.41	1,683.41
	521400 CIO CHARGES	22,389.83	22,389.83
	521401 CNC COSTS	31,623.35	31,623.35
	521410 OCIO-HARDWARE NON CAP	5,692.00	5,692.00
	521450 OCIO - IT CONSULTING	19,425.00	19,425.00
	521500 PUBLICATION & PRINT EXP	1,802.88	1,802.88
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,200.00
	524600 RENT EXPENSE-BUILDINGS	4,313.40	4,313.40
	524700 RENT EXP-OTHER REAL PROP	255.00	255.00
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	1,587.60
	531100 OFFICE SUPPLIES EXPENSE	34.32	34.32
	534900 MISCELLANEOUS SUP EXP	25.69	25.69
	543100 IT CONSULTING-SOFTWARE	150,000.00	150,000.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	6,930.00
	543300 IT CONSULTING-OTHER	6,300.00	6,300.00
	548700 REFUSE/RECYCLING	12.00	12.00
	555340 COTS MAINTENANCE	312.50	312.50
	555510 SAAS SUBSCRIPTION FEES	84,450.00	84,450.00
	Major Account 520000 Total	344,036.98	344,036.98

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	319.40	319.40
	Major Account 570000 Total	319.40	319.40
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	8,953.93
	Major Account 580000 Total	8,953.93	8,953.93
	Fund 56650 Expenditures Total	684,444.34	684,444.34
	Subprogram Revenues	5,314,150.61-	5,314,150.61-
	Subprogram Expenditures	684,444.34	684,444.34
	Program Revenues	413,730,836.00-	413,730,836.00-
	Program Expenditures	684,444.34	684,444.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,495.09	10,495.09
	512100 VACATION LEAVE EXPENSE	1,067.54	1,067.54
	512200 SICK LEAVE EXPENSE	565.02	565.02
	512300 HOLIDAY LEAVE EXPENSE	1,352.27	1,352.27
	515100 RETIREMENT PLANS EXPENSE	1,009.44	1,009.44
	515200 FICA EXPENSE	1,001.18	1,001.18
	515500 HEALTH INSURANCE EXPENSE	833.47	833.47
	Major Account 510000 Total	16,324.01	16,324.01
	Fund 26520 Expenditures Total	16,324.01	16,324.01
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	524600 RENT EXPENSE-BUILDINGS	264.50	264.50
	524900 RENT EXP-DEPR SURCHARGE	86.31	86.31
	556100 INSURANCE EXPENSE	688.89	688.89
	Major Account 520000 Total	1,050.34	1,050.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	63.00	63.00
	Fund 26670 Expenditures Total	1,113.34	1,113.34
	Subprogram Expenditures	17,437.35	17,437.35
	Program Expenditures	17,437.35	17,437.35

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	317.47-	317.47-
		Major Account 480000 Total	317.47-	317.47-
		Fund 28910 Revenue Total	317.47-	317.47-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	1,152.01	1,152.01
		Major Account 520000 Total	1,152.01	1,152.01
		Fund 28910 Expenditures Total	1,152.01	1,152.01
		Subprogram Revenues	317.47-	317.47-
		Subprogram Expenditures	1,152.01	1,152.01
		Program Revenues	317.47-	317.47-
		Program Expenditures	1,152.01	1,152.01

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	18,642.10	18,642.10
		541700 LEGAL RELATED EXPENSE	11,986.60	11,986.60
		Major Account 520000 Total	30,628.70	30,628.70
		Fund 10000 Expenditures Total	30,628.70	30,628.70
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.68-	29.68-
		Major Account 480000 Total	29.68-	29.68-
		Fund 58930 Revenue Total	29.68-	29.68-
		Subprogram Revenues	29.68-	29.68-
		Subprogram Expenditures	30,628.70	30,628.70
		Program Revenues	29.68-	29.68-
		Program Expenditures	30,628.70	30,628.70

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	11,185,857.25-	11,185,857.25-
	Major Account 470000 Total	11,185,857.25-	11,185,857.25-
	Fund 58920 Revenue Total	11,185,857.25-	11,185,857.25-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	33,590.34	33,590.34
	554900 OTHER CONTRACTUAL SERVICES	273,421.00	273,421.00
	559100 OTHER OPERATING EXP	332.20	332.20
	559101 CLAIMS PAID	1,520,805.64	1,520,805.64
	Major Account 520000 Total	1,828,149.18	1,828,149.18
	Fund 58920 Expenditures Total	1,828,149.18	1,828,149.18
	Subprogram Revenues	11,185,857.25-	11,185,857.25-
	Subprogram Expenditures	1,828,149.18	1,828,149.18
	Program Revenues	11,185,857.25-	11,185,857.25-
	Program Expenditures	1,828,149.18	1,828,149.18

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	2,580,752.00-	2,580,752.00-
	Major Account 470000 Total	2,580,752.00-	2,580,752.00-
	Fund 58910 Revenue Total	2,580,752.00-	2,580,752.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.28	10,736.28
	554900 OTHER CONTRACTUAL SERVICES	127,222.25	127,222.25
	556100 INSURANCE EXPENSE	635,770.16	635,770.16
	556101 INSURANCE - REBILL	1,326,327.00	1,326,327.00
	559101 CLAIMS PAID	148,880.20	148,880.20
	559104 THIRD PARTY-PROP DAMAGE	24,261.82	24,261.82
	Major Account 520000 Total	2,273,197.71	2,273,197.71
	Fund 58910 Expenditures Total	2,273,197.71	2,273,197.71
	Subprogram Revenues	2,580,752.00-	2,580,752.00-
	Subprogram Expenditures	2,273,197.71	2,273,197.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE 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>
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.32-	178.32-
	Major Account 480000 Total	178.32-	178.32-
	Fund 58940 Revenue Total	178.32-	178.32-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,686.00	1,686.00
	Major Account 520000 Total	1,686.00	1,686.00
	Fund 58940 Expenditures Total	1,686.00	1,686.00
	Subprogram Revenues	178.32-	178.32-
	Subprogram Expenditures	1,686.00	1,686.00
	Program Revenues	2,580,930.32-	2,580,930.32-
	Program Expenditures	2,274,883.71	2,274,883.71

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,494.92	57,494.92
	512100 VACATION LEAVE EXPENSE	3,139.90	3,139.90
	512200 SICK LEAVE EXPENSE	2,059.45	2,059.45
	512300 HOLIDAY LEAVE EXPENSE	6,990.50	6,990.50
	515100 RETIREMENT PLANS EXPENSE	5,218.31	5,218.31
	515200 FICA EXPENSE	4,877.72	4,877.72
	515500 HEALTH INSURANCE EXPENSE	11,656.34	11,656.34
	Major Account 510000 Total	91,437.14	91,437.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	5.93
	521400 CIO CHARGES	3,543.68	3,543.68
	522600 JOB APPLICANT EXPENSE	369.42	369.42
	524600 RENT EXPENSE-BUILDINGS	1,735.47	1,735.47
	524900 RENT EXP-DEPR SURCHARGE	664.07	664.07
	534900 MISCELLANEOUS SUP EXP	35.68	35.68
	Major Account 520000 Total	6,354.25	6,354.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.12	229.12
	Major Account 570000 Total	229.12	229.12
	Fund 10000 Expenditures Total	98,020.51	98,020.51
	Subprogram Expenditures	98,020.51	98,020.51

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	504,698.66-	504,698.66-
	Major Account 470000 Total	504,698.66-	504,698.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543.16-	3,543.16-
	Major Account 480000 Total	3,543.16-	3,543.16-
	Fund 58010 Revenue Total	508,241.82-	508,241.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,706.59	17,706.59
	511200 TEMPORARY SALARIES-WAGE	370,941.70	370,941.70
	511300 OVERTIME PAYMENTS	11,498.14	11,498.14
	511500 SHIFT DIFFERENTIAL PYMT	2,578.20	2,578.20
	512100 VACATION LEAVE EXPENSE	2,567.50	2,567.50
	512200 SICK LEAVE EXPENSE	6.88	6.88
	512300 HOLIDAY LEAVE EXPENSE	2,261.37	2,261.37
	515100 RETIREMENT PLANS EXPENSE	2,064.79	2,064.79
	515200 FICA EXPENSE	30,069.71	30,069.71
	515500 HEALTH INSURANCE EXPENSE	29,837.54	29,837.54
	516400 UNEMPLOYM COMP INS EXP	402.10	402.10
	Major Account 510000 Total	469,934.52	469,934.52
	520000 Operating Expenses		
	521400 CIO CHARGES	425.35	425.35
	524600 RENT EXPENSE-BUILDINGS	282.93	282.93
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	524900 RENT EXP-DEPR SURCHARGE	108.15	108.15
	534900 MISCELLANEOUS SUP EXP	25.68	25.68
	Major Account 520000 Total	1,542.11	1,542.11
	Fund 58010 Expenditures Total	471,476.63	471,476.63
	Subprogram Revenues	508,241.82-	508,241.82-
	Subprogram Expenditures	471,476.63	471,476.63

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	246,218.00-	246,218.00-
	Major Account 470000 Total	246,218.00-	246,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.57-	777.57-
	483200 BUILDING & SPACE RENTAL	985.00-	985.00-
	Major Account 480000 Total	1,762.57-	1,762.57-
	Fund 58030 Revenue Total	247,980.57-	247,980.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,207.16	1,207.16
	521431 OCIO-SOFTWARE RENEWAL	5,574.93	5,574.93
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,080.00
	522201 TRAINING REGISTRATION	138.00	138.00
	524600 RENT EXPENSE-BUILDINGS	3,151.58	3,151.58
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	1,130.84
	534600 ED & RECREATIONAL SUP EX	3,293.00	3,293.00
	534900 MISCELLANEOUS SUP EXP	492.05	492.05
	542100 SOS TEMP SERV - PERSONNEL	1,388.64	1,388.64
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	554130 VIDEO SERVICES	46.71	46.71
	Major Account 520000 Total	24,702.91	24,702.91
	Fund 58030 Expenditures Total	24,702.91	24,702.91
	Subprogram Revenues	247,980.57-	247,980.57-
	Subprogram Expenditures	24,702.91	24,702.91

Secure Version - Prior Month
As of July 31, 2026

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	57.87-	57.87-
	Major Account 480000 Total	57.87-	57.87-
	Fund 58040 Revenue Total	57.87-	57.87-
	Subprogram Revenues	57.87-	57.87-
	Program Revenues	756,280.26-	756,280.26-
	Program Expenditures	594,200.05	594,200.05

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	306.92-	306.92-
	486203 ADMIN FEE - ARRA	1,050.71-	1,050.71-
	Major Account 480000 Total	1,357.63-	1,357.63-
	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 28010 Revenue Total	101,357.63-	101,357.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,287.37	23,287.37
	512100 VACATION LEAVE EXPENSE	1,391.81	1,391.81
	512200 SICK LEAVE EXPENSE	534.26	534.26
	512300 HOLIDAY LEAVE EXPENSE	2,811.56	2,811.56
	515100 RETIREMENT PLANS EXPENSE	2,098.49	2,098.49
	515200 FICA EXPENSE	1,843.10	1,843.10
	515500 HEALTH INSURANCE EXPENSE	10,276.15	10,276.15
	Major Account 510000 Total	42,242.74	42,242.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521400 CIO CHARGES	1,304.05	1,304.05
	524600 RENT EXPENSE-BUILDINGS	599.39	599.39
	524900 RENT EXP-DEPR SURCHARGE	229.32	229.32
	543500 MGT CONSULTANT SERVICES	20,833.33	20,833.33
	554900 OTHER CONTRACTUAL SERVICES	16,911.90	16,911.90
	Major Account 520000 Total	39,879.18	39,879.18
	Fund 28010 Expenditures Total	82,121.92	82,121.92
	Subprogram Revenues	101,357.63-	101,357.63-
	Subprogram Expenditures	82,121.92	82,121.92

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	3,531.86-	3,531.86-
	Major Account 480000 Total	3,531.86-	3,531.86-
	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 26590 Revenue Total	96,468.14	96,468.14
	Subprogram Revenues	96,468.14	96,468.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.67-	1,315.67-
	486200 CONTRIBUTIONS	470,957.35-	470,957.35-
	486201 PREMIUM PAYMENT	300.00-	300.00-
	Major Account 480000 Total	472,573.02-	472,573.02-
	Fund 68015 Revenue Total	472,573.02-	472,573.02-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	681,559.85	681,559.85
	Major Account 520000 Total	681,559.85	681,559.85
	Fund 68015 Expenditures Total	681,559.85	681,559.85
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.41-	762.41-
	486200 CONTRIBUTIONS	176,693.06-	176,693.06-
	Major Account 480000 Total	177,455.47-	177,455.47-
	Fund 68016 Revenue Total	177,455.47-	177,455.47-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	205,201.46	205,201.46
	Major Account 520000 Total	205,201.46	205,201.46
	Fund 68016 Expenditures Total	205,201.46	205,201.46
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,093.47-	5,093.47-
	Major Account 480000 Total	5,093.47-	5,093.47-
	Fund 68921 Revenue Total	5,093.47-	5,093.47-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,008.32	35,008.32
	Major Account 520000 Total	35,008.32	35,008.32
	Fund 68921 Expenditures Total	35,008.32	35,008.32
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	7.62-
	Major Account 480000 Total	7.62-	7.62-
	Fund 68922 Revenue Total	7.62-	7.62-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.40-	85.40-
	486201 PREMIUM PAYMENT	9,736.70-	9,736.70-
	Major Account 480000 Total	9,822.10-	9,822.10-

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
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68938 Revenue Total	9,822.10-	9,822.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,736.70	9,736.70
	Major Account 520000 Total	9,736.70	9,736.70
	Fund 68938 Expenditures Total	9,736.70	9,736.70
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.69-	150.69-
	486201 PREMIUM PAYMENT	1,752.64-	1,752.64-
	Major Account 480000 Total	1,903.33-	1,903.33-
	Fund 68939 Revenue Total	1,903.33-	1,903.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,752.64	1,752.64
	Major Account 520000 Total	1,752.64	1,752.64
	Fund 68939 Expenditures Total	1,752.64	1,752.64
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,887.56-	6,887.56-
	486200 CONTRIBUTIONS	23,560,848.95-	23,560,848.95-
	486201 PREMIUM PAYMENT	184,181.84-	184,181.84-
	486500 MISCELLANEOUS ADJUSTMENT	8,011,934.82-	8,011,934.82-
	Major Account 480000 Total	31,763,853.17-	31,763,853.17-
	Fund 68960 Revenue Total	31,763,853.17-	31,763,853.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	480,554.40	480,554.40
	559100 OTHER OPERATING EXP	79,296.89	79,296.89
	559101 CLAIMS PAID	24,130,254.18	24,130,254.18
	Major Account 520000 Total	24,690,105.47	24,690,105.47
	Fund 68960 Expenditures Total	24,690,105.47	24,690,105.47
	Subprogram Revenues	32,430,708.18-	32,430,708.18-
	Subprogram Expenditures	25,623,364.44	25,623,364.44
	Program Revenues	32,435,597.67-	32,435,597.67-
	Program Expenditures	25,705,486.36	25,705,486.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,119.13	12,119.13
	512100 VACATION LEAVE EXPENSE	2,494.21	2,494.21
	512200 SICK LEAVE EXPENSE	570.65	570.65
	512300 HOLIDAY LEAVE EXPENSE	1,693.15	1,693.15
	515100 RETIREMENT PLANS EXPENSE	1,263.76	1,263.76
	515200 FICA EXPENSE	1,184.00	1,184.00
	515500 HEALTH INSURANCE EXPENSE	3,089.26	3,089.26
	Major Account 510000 Total	22,414.16	22,414.16
	520000 Operating Expenses		
	521400 CIO CHARGES	456.92	456.92
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522201 TRAINING REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	489.88	489.88
	524900 RENT EXP-DEPR SURCHARGE	187.43	187.43
	534900 MISCELLANEOUS SUP EXP	25.68	25.68
	541500 LEGAL SERVICES EXPENSE	270.00	270.00
	Major Account 520000 Total	2,104.91	2,104.91
	Fund 10000 Expenditures Total	24,519.07	24,519.07
	Subprogram Expenditures	24,519.07	24,519.07
	Program Expenditures	24,519.07	24,519.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,910.48	88,910.48
	511300 OVERTIME PAYMENTS	175.83	175.83
	511400 ON CALL PAY	2,086.99	2,086.99
	511500 SHIFT DIFFERENTIAL PYMT	379.02	379.02
	511800 COMPENSATORY TIME PAID	1,147.49	1,147.49
	512100 VACATION LEAVE EXPENSE	6,407.76	6,407.76
	512200 SICK LEAVE EXPENSE	5,901.60	5,901.60
	512300 HOLIDAY LEAVE EXPENSE	11,373.01	11,373.01
	515100 RETIREMENT PLANS EXPENSE	8,714.76	8,714.76
	515200 FICA EXPENSE	8,214.84	8,214.84
	515500 HEALTH INSURANCE EXPENSE	25,004.88	25,004.88
	Major Account 510000 Total	158,316.66	158,316.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	26.79
	521400 CIO CHARGES	6,015.52	6,015.52
	521410 OCIO-HARDWARE NON CAP	482.00	482.00
	523202 ELECTRICTY WELL FIELD	44,008.04	44,008.04
	523203 WATER SERVICE FEE	12,001.03	12,001.03
	523204 SEWER SERVICE FEE	2,494.24	2,494.24
	523208 STEAM MONTHLY DEMAND CHG	40,000.00	40,000.00
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	526100 REP & MAINT-REAL PROPERT	4,286.00	4,286.00
	531100 OFFICE SUPPLIES EXPENSE	196.86	196.86
	533100 HOUSEHOLD & INSTIT EXP	2,580.18	2,580.18
	534500 AGRICULTURAL SUPPLIES EX	4,157.52	4,157.52
	534800 CONST & MAINT SUP EXP	6,669.39	6,669.39
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	340.39	340.39
	542100 SOS TEMP SERV - PERSONNEL	2,943.86	2,943.86
	548600 PEST CONTROL	183.80	183.80
	548700 REFUSE/RECYCLING	4,403.62	4,403.62
	548800 FIRE EXTINGUISHERS	2,640.45	2,640.45
	549100 LAUNDRY SERVICES	1,293.00	1,293.00
	549200 JANITORIAL/SECURITY SRVS	30,892.50	30,892.50
	549500 HAZARDOUS WASTE DISPOSAL	789.00	789.00
	556100 INSURANCE EXPENSE	3,534.00	3,534.00
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	170,123.19	170,123.19

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,518.00	5,518.00
	Major Account 580000 Total	5,518.00	5,518.00
	Fund 10000 Expenditures Total	333,957.85	333,957.85
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,906.29-	1,906.29-
	Major Account 470000 Total	1,906.29-	1,906.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.11-	398.11-
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	484100 OPERATING DONATIONS & CO	51.24-	51.24-
	Major Account 480000 Total	749.35-	749.35-
	Fund 26501 Revenue Total	2,655.64-	2,655.64-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	91.90	91.90
	534600 ED & RECREATIONAL SUP EX	1,266.55	1,266.55
	559100 OTHER OPERATING EXP	13,460.31	13,460.31
	Major Account 520000 Total	14,818.76	14,818.76
	Fund 26501 Expenditures Total	14,818.76	14,818.76
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	.97-
	Major Account 480000 Total	.97-	.97-
	Fund 26505 Revenue Total	.97-	.97-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,744.71-	3,744.71-
	481200 GAIN OR LOSS-SALE OF INV	26,106.41-	26,106.41-
	Major Account 480000 Total	29,851.12-	29,851.12-
	Fund 66505 Revenue Total	29,851.12-	29,851.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	344.27	344.27
	Major Account 520000 Total	344.27	344.27
	Fund 66505 Expenditures Total	344.27	344.27
	Subprogram Revenues	32,507.73-	32,507.73-
	Subprogram Expenditures	349,120.88	349,120.88

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	41.27-	41.27-
	Major Account 480000 Total	41.27-	41.27-
	Fund 26502 Revenue Total	41.27-	41.27-
	Subprogram Revenues	41.27-	41.27-
	Program Revenues	32,549.00-	32,549.00-
	Program Expenditures	349,120.88	349,120.88

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	68,525.34	68,525.34
	Major Account 580000 Total	68,525.34	68,525.34
	Fund 38000 Expenditures Total	68,525.34	68,525.34
	Subprogram Expenditures	68,525.34	68,525.34
	Program Expenditures	68,525.34	68,525.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,522.69	39,522.69
	Major Account 580000 Total	39,522.69	39,522.69
	Fund 38000 Expenditures Total	39,522.69	39,522.69
	Subprogram Expenditures	39,522.69	39,522.69
	Program Expenditures	39,522.69	39,522.69

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	2,110.13
	523100 UTILITIES EXPENSE	108.03	108.03
	524600 RENT EXPENSE-BUILDINGS	10,582.34	10,582.34
	534800 CONST & MAINT SUP EXP	7,968.00	7,968.00
	549500 HAZARDOUS WASTE DISPOSAL	7,385.00	7,385.00
	Major Account 520000 Total	28,153.50	28,153.50
	580000 Capital Outlay		
	587500 CIP - GENERATOR	800,544.32	800,544.32
	Major Account 580000 Total	800,544.32	800,544.32
	Fund 38000 Expenditures Total	828,697.82	828,697.82
	Subprogram Expenditures	828,697.82	828,697.82
	Program Expenditures	828,697.82	828,697.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,420.30	9,420.30
	Major Account 580000 Total	9,420.30	9,420.30
	Fund 38000 Expenditures Total	9,420.30	9,420.30
	Subprogram Expenditures	9,420.30	9,420.30
	Program Expenditures	9,420.30	9,420.30

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,518.39-	28,518.39-
	483201 BUILDING RENEWAL ASSESSMENT	555,216.74-	555,216.74-
	Major Account 480000 Total	583,735.13-	583,735.13-
	Fund 26670 Revenue Total	583,735.13-	583,735.13-
	Subprogram Revenues	583,735.13-	583,735.13-
	Program Revenues	1,347,341.08-	1,347,341.08-

Secure Version - Prior Month
As of July 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number941DAS-ALLOCATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	142,837.50	142,837.50
	Major Account 580000 Total	142,837.50	142,837.50
	Fund 26670 Expenditures Total	142,837.50	142,837.50
	Subprogram Expenditures	142,837.50	142,837.50

Secure Version - Prior Month
As of July 31, 2026

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	3,436.25	3,436.25
	542500 ENG & ARCH SERVICES	1,987.50	1,987.50
	Major Account 520000 Total	5,423.75	5,423.75
	Fund 26670 Expenditures Total	5,423.75	5,423.75
	Subprogram Expenditures	5,423.75	5,423.75
	Program Expenditures	148,261.25	148,261.25

Secure Version - Prior Month
As of July 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number942CORRECTIONS-ALLOCATION
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	20,891.10	20,891.10
	Major Account 520000 Total	20,891.10	20,891.10
	Fund 26520 Expenditures Total	20,891.10	20,891.10
	Subprogram Expenditures	20,891.10	20,891.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	3,166.67	3,166.67
		Major Account 520000 Total	3,166.67	3,166.67
		Fund 26520 Expenditures Total	3,166.67	3,166.67
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	709.25	709.25
		Major Account 520000 Total	709.25	709.25
		Fund 26670 Expenditures Total	709.25	709.25
		Subprogram Expenditures	3,875.92	3,875.92
		Program Expenditures	24,767.02	24,767.02

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	14,808.96	14,808.96
	542500 ENG & ARCH SERVICES	6,333.33	6,333.33
	Major Account 520000 Total	21,142.29	21,142.29
	Fund 26670 Expenditures Total	21,142.29	21,142.29
	Subprogram Expenditures	21,142.29	21,142.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 008

<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	34,980.00	34,980.00
	Major Account 520000 Total	34,980.00	34,980.00
	Fund 26670 Expenditures Total	34,980.00	34,980.00
	Subprogram Expenditures	34,980.00	34,980.00
	Program Expenditures	56,122.29	56,122.29

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	19,007.60	19,007.60
	Major Account 520000 Total	19,007.60	19,007.60
	Fund 26520 Expenditures Total	19,007.60	19,007.60
	Subprogram Expenditures	19,007.60	19,007.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	79,650.00	79,650.00
	542500 ENG & ARCH SERVICES	18,397.67	18,397.67
	Major Account 520000 Total	98,047.67	98,047.67
	Fund 26520 Expenditures Total	98,047.67	98,047.67
	Subprogram Expenditures	98,047.67	98,047.67

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		
	526101 DEFERRED REPAIR	56,700.00	56,700.00
	542500 ENG & ARCH SERVICES	4,316.25	4,316.25
	Major Account 520000 Total	61,016.25	61,016.25
	Fund 26520 Expenditures Total	61,016.25	61,016.25
	Subprogram Expenditures	61,016.25	61,016.25
	Program Expenditures	178,071.52	178,071.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	106,920.00	106,920.00
	Major Account 520000 Total	106,920.00	106,920.00
	Fund 26520 Expenditures Total	106,920.00	106,920.00
	Subprogram Expenditures	106,920.00	106,920.00
	Program Expenditures	106,920.00	106,920.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,168.36	5,168.36
	Major Account 520000 Total	5,168.36	5,168.36
	Fund 26520 Expenditures Total	5,168.36	5,168.36
	Subprogram Expenditures	5,168.36	5,168.36
	Program Expenditures	5,168.36	5,168.36

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	707.00	707.00
	554900 OTHER CONTRACTUAL SERVICES	1,840.00	1,840.00
	Major Account 520000 Total	2,547.00	2,547.00
	Fund 26520 Expenditures Total	2,547.00	2,547.00
	Subprogram Expenditures	2,547.00	2,547.00
	Program Expenditures	2,547.00	2,547.00

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	133,404.49	133,404.49
	Major Account 580000 Total	133,404.49	133,404.49
	Fund 26520 Expenditures Total	133,404.49	133,404.49
	Subprogram Expenditures	133,404.49	133,404.49
	Program Expenditures	133,404.49	133,404.49

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Agency Number065ADMINISTRATIVE SERVICES
Program Number969STATE REC AREA
Agency Subprogram013

<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	857.75	857.75
	Major Account 520000 Total	857.75	857.75
	Fund 26520 Expenditures Total	857.75	857.75
	Subprogram Expenditures	857.75	857.75
	Program Expenditures	857.75	857.75
	Agency Revenues	477,617,882.29-	477,617,882.29-
	Agency Expenditures	49,318,677.44	49,318,677.44

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.01-	642.01-
	Major Account 480000 Total	642.01-	642.01-
	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 26610 Revenue Total	99,357.99	99,357.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.00	275.00
	515200 FICA EXPENSE	19.89	19.89
	516500 WORKERS COMP PREMIUMS	125.00	125.00
	Major Account 510000 Total	419.89	419.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	221.11	221.11
	524900 RENT EXP-DEPR SURCHARGE	74.34	74.34
	541100 ACCTG & AUDITING SERVICES	142.00	142.00
	Major Account 520000 Total	437.45	437.45
	Fund 26610 Expenditures Total	857.34	857.34
	Subprogram Revenues	99,357.99	99,357.99
	Subprogram Expenditures	857.34	857.34
	Program Revenues	99,357.99	99,357.99
	Program Expenditures	857.34	857.34
	Agency Revenues	99,357.99	99,357.99
	Agency Expenditures	857.34	857.34

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,676.99	54,676.99
	512100 VACATION LEAVE EXPENSE	4,036.84	4,036.84
	512200 SICK LEAVE EXPENSE	2,352.13	2,352.13
	512300 HOLIDAY LEAVE EXPENSE	6,798.07	6,798.07
	515100 RETIREMENT PLANS EXPENSE	5,081.76	5,081.76
	515200 OASDI EXPENSE	4,634.05	4,634.05
	515500 HEALTH INSURANCE EXPENSE	16,766.10	16,766.10
	516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
	516500 WORKERS COMP PREMIUMS	4,935.37	4,935.37
	Major Account 510000 Total	99,621.51	99,621.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,232.03	3,232.03
	521400 OCIO EXP	4,184.81	4,184.81
	521420 OCIO VOICE EXP	1,130.18	1,130.18
	521430 LANG LINE EXP	515.34	515.34
	522100 DUES & SUBSCRIPTION EXP	459.00	459.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	6,372.57	6,372.57
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	1,726.28
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	8.75	8.75
	541100 ACCTG & AUDITING SERVICES	6,742.00	6,742.00
	559110 OTHER-RECORDS SVC	148.50	148.50
	Major Account 520000 Total	24,578.46	24,578.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.64	200.64
	Major Account 570000 Total	200.64	200.64
	Fund 10000 Expenditures Total	124,400.61	124,400.61
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,515.28-	2,515.28-
	Major Account 480000 Total	2,515.28-	2,515.28-
	Fund 46730 Revenue Total	2,515.28-	2,515.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,787.60	26,787.60
	512100 VACATION LEAVE EXPENSE	2,395.22	2,395.22
	512200 SICK LEAVE EXPENSE	771.67	771.67
	512300 HOLIDAY LEAVE EXPENSE	3,340.14	3,340.14

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,493.13	2,493.13
	515200 OASDI EXPENSE	2,328.33	2,328.33
	515500 HEALTH INSURANCE EXPENSE	7,659.57	7,659.57
	516500 WORKERS COMP PREMIUMS	3,403.70	3,403.70
	Major Account 510000 Total	49,179.36	49,179.36
	520000 Operating Expenses		
	521420 OCIO - VOICE	33.56	33.56
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	Major Account 520000 Total	358.56	358.56
	Fund 46730 Expenditures Total	49,537.92	49,537.92
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.06-	1,473.06-
	Major Account 480000 Total	1,473.06-	1,473.06-
	Fund 46740 Revenue Total	1,473.06-	1,473.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270.36	6,270.36
	512100 VACATION LEAVE EXPENSE	396.01	396.01
	512200 SICK LEAVE EXPENSE	1,418.32	1,418.32
	512300 HOLIDAY LEAVE EXPENSE	901.03	901.03
	515100 RETIREMENT PLANS EXPENSE	672.79	672.79
	515200 OASDI EXPENSE	598.33	598.33
	515500 HEALTH INSURANCE EXPENSE	2,680.47	2,680.47
	516500 WORKERS COMP PREMIUMS	850.93	850.93
	Major Account 510000 Total	13,788.24	13,788.24
	520000 Operating Expenses		
	521420 OCIO-VOICE	33.56	33.56
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	Major Account 520000 Total	358.56	358.56
	Fund 46740 Expenditures Total	14,146.80	14,146.80
	Subprogram Revenues	3,988.34-	3,988.34-
	Subprogram Expenditures	188,085.33	188,085.33
	Program Revenues	3,988.34-	3,988.34-
	Program Expenditures	188,085.33	188,085.33
	Agency Revenues	3,988.34-	3,988.34-
	Agency Expenditures	188,085.33	188,085.33

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	13,043.87	13,043.87
		512100 VACATION LEAVE EXPENSE	212.23	212.23
		512300 HOLIDAY LEAVE EXPENSE	1,479.11	1,479.11
		515100 RETIREMENT PLANS EXPENSE	1,103.39	1,103.39
		515200 FICA EXPENSE	1,071.15	1,071.15
		515500 HEALTH INSURANCE EXPENSE	1,873.80	1,873.80
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	18,821.35	18,821.35
		520000 Operating Expenses		
		521400 CIO CHARGES	22.72	22.72
		522100 DUES & SUBSCRIPTION EXP	126.43	126.43
		543100 IT CONSULTING-APPLICATIONS	1,690.00	1,690.00
		555310 COTS LICENSE FEES	1,211.47	1,211.47
		Major Account 520000 Total	3,050.62	3,050.62
		Fund 10000 Expenditures Total	21,871.97	21,871.97
		Subprogram Expenditures	21,871.97	21,871.97
		Program Expenditures	21,871.97	21,871.97
		Agency Expenditures	21,871.97	21,871.97

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	28,312.45	28,312.45
	511300 OVERTIME PAYMENTS	2,120.75	2,120.75
	511800 COMPENSATORY TIME PAID	751.85	751.85
	512100 VACATION LEAVE EXPENSE	1,564.51	1,564.51
	512200 SICK LEAVE EXPENSE	171.49	171.49
	512300 HOLIDAY LEAVE EXPENSE	3,372.96	3,372.96
	515100 RETIREMENT PLANS EXPENSE	2,717.70	2,717.70
	515200 FICA EXPENSE	2,571.89	2,571.89
	515500 HEALTH INSURANCE EXPENSE	7,955.34	7,955.34
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516400 UNEMPLOYM COMP INS EXP	522.03	522.03
	Major Account 510000 Total	50,199.57	50,199.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.15	112.15
	522108 Website	260.00	260.00
	522112 GRANT MAKERS IN THE ARTS	950.00	950.00
	524600 RENT EXPENSE-BUILDINGS	4,587.47	4,587.47
	531100 OFFICE SUPPLIES EXPENSE	141.57	141.57
	543197 STAFF RETREAT	108.50	108.50
	543510 CONTRACTUAL SERVICES SPECIALS	12,000.00	12,000.00
	Major Account 520000 Total	18,159.69	18,159.69
	Fund 10000 Expenditures Total	68,359.26	68,359.26
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.71-	685.71-
	Major Account 480000 Total	685.71-	685.71-
	490000 Other Financing Sources		
	493200 Transfer Out for Budget Office	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 26901 Revenue Total	99,314.29	99,314.29
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,500.00-	50,500.00-
	Major Account 460000 Total	50,500.00-	50,500.00-
	Fund 46910 Revenue Total	50,500.00-	50,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,500.30	12,500.30
	511800 COMPENSATORY TIME PAID	44.28	44.28

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	554.96	554.96
	512200 SICK LEAVE EXPENSE	171.71	171.71
	512300 HOLIDAY LEAVE EXPENSE	1,569.87	1,569.87
	512500 FUNERAL LEAVE EXPENSE	401.28	401.28
	515100 RETIREMENT PLANS EXPENSE	1,141.36	1,141.36
	515200 FICA EXPENSE	1,006.22	1,006.22
	515500 HEALTH INSURANCE EXPENSE	4,103.95	4,103.95
	516200 TUITION ASSISTANCE	1,240.75	1,240.75
	Major Account 510000 Total	22,734.68	22,734.68
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS	12,000.00-	12,000.00-
	Major Account 520000 Total	12,000.00-	12,000.00-
	570000 Travel Expenses		
	572102 PD Commercial travel	460.40-	460.40-
	Major Account 570000 Total	460.40-	460.40-
	Fund 46910 Expenditures Total	10,274.28	10,274.28
	Subprogram Revenues	48,814.29	48,814.29
	Subprogram Expenditures	78,633.54	78,633.54

Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

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	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenue Total	22.08-	22.08-
	Subprogram Revenues	22.08-	22.08-

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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	64.28-	64.28-
		Major Account 480000 Total	64.28-	64.28-
		Fund 26900 Revenue Total	64.28-	64.28-
		Subprogram Revenues	64.28-	64.28-
		Program Revenues	48,727.93	48,727.93
		Program Expenditures	78,633.54	78,633.54

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	19,447.00	19,447.00
	593124 APG	56,541.00	56,541.00
	593125 APAL Grants	2,348.00	2,348.00
	593166 NCD_Development Grant	76,890.00	76,890.00
	Major Account 590000 Total	155,226.00	155,226.00
	Fund 10000 Expenditures Total	155,226.00	155,226.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,556.26-	4,556.26-
	Major Account 470000 Total	4,556.26-	4,556.26-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,170.30-	1,170.30-
	Major Account 480000 Total	1,170.30-	1,170.30-
	Fund 26910 Revenue Total	5,726.56-	5,726.56-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	144.00	144.00
	Major Account 520000 Total	144.00	144.00
	570000 Travel Expenses		
	571800 Meals - Travel Status/Per Diem	128.99	128.99
	574501 NCD Travel	403.11	403.11
	Major Account 570000 Total	532.10	532.10
	Fund 26910 Expenditures Total	676.10	676.10
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,155.00-	300,155.00-
	Major Account 460000 Total	300,155.00-	300,155.00-
	Fund 46910 Revenue Total	300,155.00-	300,155.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	33,707.00	33,707.00
	594122 AiSC-Set_Under	5,574.00	5,574.00
	594132 Mini Grants_Under	4,797.00	4,797.00
	594133 AiSC-Floating_Under	960.00	960.00
	594134 NTP Grants_Under	1,868.00	1,868.00
	Major Account 590000 Total	46,906.00	46,906.00
	Fund 46910 Expenditures Total	46,906.00	46,906.00
	Subprogram Revenues	305,881.56-	305,881.56-
	Subprogram Expenditures	202,808.10	202,808.10
	Program Revenues	305,881.56-	305,881.56-

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Agency Number069NEBR ARTS COUNCIL
Program Number327AID TO THE ARTS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>202,808.10</u>	<u>202,808.10</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.39-	1,787.39-
	Major Account 480000 Total	1,787.39-	1,787.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,519.00-	316,519.00-
	Major Account 490000 Total	316,519.00-	316,519.00-
	Fund 26920 Revenue Total	318,306.39-	318,306.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.93	2,788.93
	512300 HOLIDAY LEAVE EXPENSE	310.69	310.69
	515100 RETIREMENT PLANS EXPENSE	232.10	232.10
	515200 FICA EXPENSE	229.62	229.62
	515500 HEALTH INSURANCE EXPENSE	250.85	250.85
	Major Account 510000 Total	3,812.19	3,812.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,257.93	2,257.93
	Major Account 520000 Total	2,257.93	2,257.93
	590000 Government Aid		
	593100 GRANTS	864,354.00	864,354.00
	Major Account 590000 Total	864,354.00	864,354.00
	Fund 26920 Expenditures Total	870,424.12	870,424.12
	Subprogram Revenues	318,306.39-	318,306.39-
	Subprogram Expenditures	870,424.12	870,424.12
	Program Revenues	318,306.39-	318,306.39-
	Program Expenditures	870,424.12	870,424.12
	Agency Revenues	575,460.02-	575,460.02-
	Agency Expenditures	1,151,865.76	1,151,865.76

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	109,900.49	109,900.49
	511300 OVERTIME PAYMENTS	439.59	439.59
	511800 COMPENSATORY TIME PAID	76.49	76.49
	512100 VACATION LEAVE EXPENSE	25,259.87	25,259.87
	512200 SICK LEAVE EXPENSE	1,937.34	1,937.34
	512300 HOLIDAY LEAVE EXPENSE	15,390.61	15,390.61
	512600 CIVIL LEAVE EXPENSE	127.90	127.90
	515100 RETIREMENT PLANS EXPENSE	11,466.53	11,466.53
	515200 OASDI EXPENSE	10,632.58	10,632.58
	515500 HEALTH INSURANCE EXPENSE	34,118.40	34,118.40
	Major Account 510000 Total	209,349.80	209,349.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521400 CIO CHARGES	20,286.50	20,286.50
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	21,487.94	21,487.94
	Fund 10000 Expenditures Total	230,837.74	230,837.74
27010 FOSTER CARE REVIEW OFFICE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.40-	154.40-
	Major Account 480000 Total	154.40-	154.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.59-	29.59-
	Major Account 490000 Total	29.59-	29.59-
	Fund 27010 Revenue Total	183.99-	183.99-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
	516500 WORKERS COMP PREMIUMS	16,208.00	16,208.00
	Major Account 510000 Total	16,586.00	16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.81	975.81
	521400 CIO CHARGES	1,146.95	1,146.95
	521500 PUBLICATION & PRINT EXP	1,255.72	1,255.72
	522100 DUES & SUBSCRIPTION EXP	5,397.12	5,397.12
	524600 RENT EXPENSE-BUILDINGS	4,626.71	4,626.71
	524900 RENT EXP-DEPR SURCHARGE	302.47	302.47
	531100 OFFICE SUPPLIES EXPENSE	1,644.37	1,644.37

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,440.00	7,440.00
	541500 LEGAL SERVICES EXPENSE	2,440.00	2,440.00
	542100 SOS TEMP SERV - PERSONNEL	4,740.98	4,740.98
	547100 EDUCATIONAL SERVICES	510.00	510.00
	548700 REFUSE/RECYCLING	24.00	24.00
	555100 DATA PROC SOFTW LIC FEE	571.88	571.88
	559100 OTHER OPERATING EXP	120.55	120.55
	Major Account 520000 Total	31,196.56	31,196.56
	570000 Travel Expenses		
	571100 LODGING	482.20	482.20
	571600 MEALS - TAXABLE	74.02	74.02
	571800 MEALS - TRAVEL STATUS	95.73	95.73
	573100 STATE-OWNED TRANSPORT	75.93	75.93
	574500 PERSONAL VEHICLE MILEAGE	756.93	756.93
	Major Account 570000 Total	1,484.81	1,484.81
	Fund 40000 Expenditures Total	49,267.37	49,267.37
	Subprogram Revenues	183.99	183.99
	Subprogram Expenditures	280,105.11	280,105.11
	Program Revenues	183.99	183.99
	Program Expenditures	280,105.11	280,105.11

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

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	226,307.00-	226,307.00-
	Major Account 490000 Total	226,307.00-	226,307.00-
	Fund 22640 Revenue Total	226,307.00-	226,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.99	3,973.99
	512100 VACATION LEAVE EXPENSE	234.61	234.61
	512200 SICK LEAVE EXPENSE	76.03	76.03
	512300 HOLIDAY LEAVE EXPENSE	477.72	477.72
	515100 RETIREMENT PLANS EXPENSE	356.60	356.60
	515200 FICA EXPENSE	295.22	295.22
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	8,432.19	8,432.19
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	67.12
	521500 PUBLICATION & PRINT EXP	497.19	497.19
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	555100 DATA PROC SOFTW LIC FEE	1,138.26	1,138.26
	Major Account 520000 Total	2,551.57	2,551.57
	Fund 22640 Expenditures Total	10,983.76	10,983.76
	Subprogram Revenues	226,307.00-	226,307.00-
	Subprogram Expenditures	10,983.76	10,983.76
	Program Revenues	226,307.00-	226,307.00-
	Program Expenditures	10,983.76	10,983.76
	Agency Revenues	226,490.99-	226,490.99-
	Agency Expenditures	791,088.87	791,088.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.64	2,419.64
	512100 VACATION LEAVE EXPENSE	697.64	697.64
	512300 HOLIDAY LEAVE EXPENSE	348.82	348.82
	515100 RETIREMENT PLANS EXPENSE	259.54	259.54
	515200 FICA EXPENSE	265.16	265.16
	Major Account 510000 Total	3,990.80	3,990.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,820.00	44,820.00
	Major Account 590000 Total	44,820.00	44,820.00
	Fund 10000 Expenditures Total	48,810.80	48,810.80
	Subprogram Expenditures	48,810.80	48,810.80

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	4,405.10-	4,405.10-
	Major Account 480000 Total	4,405.10-	4,405.10-
	Fund 27245 Revenue Total	4,405.10-	4,405.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.98	1,996.98
	511800 COMPENSATORY TIME PAID	5.53	5.53
	512100 VACATION LEAVE EXPENSE	869.85	869.85
	512200 SICK LEAVE EXPENSE	473.87	473.87
	512300 HOLIDAY LEAVE EXPENSE	826.55	826.55
	515100 RETIREMENT PLANS EXPENSE	312.42	312.42
	515200 FICA EXPENSE	260.58	260.58
	515500 HEALTH INSURANCE EXPENSE	1,436.82	1,436.82
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	6,831.96	6,831.96
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27245 Expenditures Total	7,941.71	7,941.71
	Subprogram Revenues	4,405.10-	4,405.10-
	Subprogram Expenditures	7,941.71	7,941.71

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	1,388.56	1,388.56
	512300 HOLIDAY LEAVE EXPENSE	24.48	24.48
	515100 RETIREMENT PLANS EXPENSE	105.84	105.84
	515200 FICA EXPENSE	90.23	90.23
	515500 HEALTH INSURANCE EXPENSE	740.51	740.51
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	2,998.98	2,998.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.86	21.86
	521400 CIO CHARGES	312.80	312.80
	524700 RENT EXP-OTHER REAL PROP	100.10	100.10
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,231.71	1,231.71
	570000 Travel Expenses		
	573110 STATE OWN TRANSPORT-MILEAGE	38.28	38.28
	Major Account 570000 Total	38.28	38.28
	Fund 10000 Expenditures Total	4,268.97	4,268.97
	Subprogram Expenditures	4,268.97	4,268.97

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	1,664,161.09-	1,664,161.09-
	Major Account 450000 Total	1,664,161.09-	1,664,161.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,682.12-	49,682.12-
	Major Account 480000 Total	49,682.12-	49,682.12-
	Fund 27240 Revenue Total	1,713,843.21-	1,713,843.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,873.49	13,873.49
	511800 COMPENSATORY TIME PAID	17.99	17.99
	512100 VACATION LEAVE EXPENSE	402.57	402.57
	512200 SICK LEAVE EXPENSE	1,400.81	1,400.81
	512300 HOLIDAY LEAVE EXPENSE	1,741.85	1,741.85
	515100 RETIREMENT PLANS EXPENSE	1,305.61	1,305.61
	515200 FICA EXPENSE	1,226.81	1,226.81
	515500 HEALTH INSURANCE EXPENSE	3,801.76	3,801.76
	516500 WORKERS COMP PREMIUMS	1,948.07	1,948.07
	Major Account 510000 Total	25,718.96	25,718.96
	520000 Operating Expenses		
	521400 CIO CHARGES	938.41	938.41
	524700 RENT EXP-OTHER REAL PROP	20.35	20.35
	541100 ACCTG & AUDITING SERVICES	2,390.84	2,390.84
	Major Account 520000 Total	3,349.60	3,349.60
	570000 Travel Expenses		
	571100 LODGING	130.22	130.22
	573110 STATE-OWNED TRANSPORT MILEAGE	1,053.48	1,053.48
	573120 STATE-OWNED TRANSPORT LEASE	230.00	230.00
	Major Account 570000 Total	1,413.70	1,413.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	387,120.54	387,120.54
	Major Account 590000 Total	387,120.54	387,120.54
	Fund 27240 Expenditures Total	417,602.80	417,602.80
	Subprogram Revenues	1,713,843.21-	1,713,843.21-
	Subprogram Expenditures	417,602.80	417,602.80

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	18,889.08-	18,889.08-
	Major Account 460000 Total	18,889.08-	18,889.08-
	Fund 47200 Revenue Total	18,889.08-	18,889.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.46	3,568.46
	511800 COMPENSATORY TIME PAID	17.99	17.99
	512100 VACATION LEAVE EXPENSE	168.80	168.80
	512200 SICK LEAVE EXPENSE	17.24	17.24
	512300 HOLIDAY LEAVE EXPENSE	251.32	251.32
	515100 RETIREMENT PLANS EXPENSE	301.39	301.39
	515200 FICA EXPENSE	282.87	282.87
	515500 HEALTH INSURANCE EXPENSE	501.89	501.89
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	5,759.32	5,759.32
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	542100 SOS TEMP SERV - PERSONNEL	106.74	106.74
	Major Account 520000 Total	1,216.49	1,216.49
	Fund 47200 Expenditures Total	6,975.81	6,975.81
	Subprogram Revenues	18,889.08-	18,889.08-
	Subprogram Expenditures	6,975.81	6,975.81

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>
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,908.14-	18,908.14-
	Major Account 460000 Total	18,908.14-	18,908.14-
	Fund 47234 Revenue Total	18,908.14-	18,908.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,062.06	7,062.06
	511800 COMPENSATORY TIME PAID	9.22	9.22
	512100 VACATION LEAVE EXPENSE	415.95	415.95
	512200 SICK LEAVE EXPENSE	310.46	310.46
	512300 HOLIDAY LEAVE EXPENSE	915.55	915.55
	515100 RETIREMENT PLANS EXPENSE	652.32	652.32
	515200 FICA EXPENSE	592.35	592.35
	515500 HEALTH INSURANCE EXPENSE	1,444.30	1,444.30
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	12,051.57	12,051.57
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	524700 RENT EXP-OTHER REAL PROP	64.90	64.90
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,323.65	1,323.65
	Fund 47234 Expenditures Total	13,375.22	13,375.22
	Subprogram Revenues	18,908.14-	18,908.14-
	Subprogram Expenditures	13,375.22	13,375.22

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	44,791.88-	44,791.88-
	Major Account 460000 Total	44,791.88-	44,791.88-
	Fund 47211 Revenue Total	44,791.88-	44,791.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,841.18	17,841.18
	512100 VACATION LEAVE EXPENSE	2,187.91	2,187.91
	512200 SICK LEAVE EXPENSE	508.34	508.34
	512300 HOLIDAY LEAVE EXPENSE	1,951.98	1,951.98
	515100 RETIREMENT PLANS EXPENSE	1,683.94	1,683.94
	515200 FICA EXPENSE	1,623.84	1,623.84
	515500 HEALTH INSURANCE EXPENSE	3,707.78	3,707.78
	516500 WORKERS COMP PREMIUMS	2,597.42	2,597.42
	Major Account 510000 Total	32,102.39	32,102.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	4.31
	521400 CIO CHARGES	1,251.21	1,251.21
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	524700 RENT EXP-OTHER REAL PROP	144.65	144.65
	541100 ACCTG & AUDITING SERVICES	3,187.78	3,187.78
	555100 DATA PROC SOFTW LIC FEE	100.00	100.00
	Major Account 520000 Total	4,836.95	4,836.95
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	82.17	82.17
	Major Account 570000 Total	82.17	82.17
	Fund 47211 Expenditures Total	37,021.51	37,021.51
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	463,142.42-	463,142.42-
	Major Account 460000 Total	463,142.42-	463,142.42-
	Fund 47212 Revenue Total	463,142.42-	463,142.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,233.19	414,233.19
	Major Account 590000 Total	414,233.19	414,233.19
	Fund 47212 Expenditures Total	414,233.19	414,233.19
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,455.85-	3,455.85-
	Major Account 460000 Total	3,455.85-	3,455.85-

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	13,813.80-	13,813.80-
	Major Account 480000 Total	13,813.80-	13,813.80-
	Fund 47300 Revenue Total	17,269.65-	17,269.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.25	685.25
	512100 VACATION LEAVE EXPENSE	203.76	203.76
	512200 SICK LEAVE EXPENSE	26.13	26.13
	512300 HOLIDAY LEAVE EXPENSE	101.88	101.88
	515100 RETIREMENT PLANS EXPENSE	76.14	76.14
	515200 FICA EXPENSE	73.01	73.01
	515500 HEALTH INSURANCE EXPENSE	107.75	107.75
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	1,923.28	1,923.28
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	665,000.00	665,000.00
	Major Account 590000 Total	665,000.00	665,000.00
	Fund 47300 Expenditures Total	668,033.03	668,033.03
	Subprogram Revenues	525,203.95-	525,203.95-
	Subprogram Expenditures	1,119,287.73	1,119,287.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,566.16-	9,566.16-
	Major Account 460000 Total	9,566.16-	9,566.16-
	Fund 47236 Revenue Total	9,566.16-	9,566.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.00	3,683.00
	512100 VACATION LEAVE EXPENSE	746.93	746.93
	512200 SICK LEAVE EXPENSE	142.43	142.43
	512300 HOLIDAY LEAVE EXPENSE	448.11	448.11
	515100 RETIREMENT PLANS EXPENSE	375.92	375.92
	515200 FICA EXPENSE	361.69	361.69
	515500 HEALTH INSURANCE EXPENSE	587.00	587.00
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	6,994.44	6,994.44
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 47236 Expenditures Total	8,104.19	8,104.19
	Subprogram Revenues	9,566.16-	9,566.16-
	Subprogram Expenditures	8,104.19	8,104.19

Secure Version - Prior Month
As of July 31, 2026

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	1,268,299.87	1,268,299.87
	Major Account 590000 Total	1,268,299.87	1,268,299.87
	Fund 43125 Expenditures Total	1,268,299.87	1,268,299.87
	Subprogram Expenditures	1,268,299.87	1,268,299.87

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	3,184.23-	3,184.23-
	Major Account 480000 Total	3,184.23-	3,184.23-
	Fund 27241 Revenue Total	3,184.23-	3,184.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.33	2,547.33
	511800 COMPENSATORY TIME PAID	9.22	9.22
	512100 VACATION LEAVE EXPENSE	509.22	509.22
	512200 SICK LEAVE EXPENSE	64.51	64.51
	512300 HOLIDAY LEAVE EXPENSE	346.04	346.04
	515100 RETIREMENT PLANS EXPENSE	260.31	260.31
	515200 FICA EXPENSE	204.36	204.36
	515500 HEALTH INSURANCE EXPENSE	1,471.32	1,471.32
	516500 WORKERS COMP PREMIUMS	649.32	649.32
	Major Account 510000 Total	6,061.63	6,061.63
	520000 Operating Expenses		
	521400 CIO CHARGES	312.85	312.85
	541100 ACCTG & AUDITING SERVICES	796.86	796.86
	Major Account 520000 Total	1,109.71	1,109.71
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	28.38	28.38
	573120 STATE-OWNED TRANSPORT LEASE	25.00	25.00
	Major Account 570000 Total	53.38	53.38
	Fund 27241 Expenditures Total	7,224.72	7,224.72
	Subprogram Revenues	3,184.23-	3,184.23-
	Subprogram Expenditures	7,224.72	7,224.72

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	236,597.77-	236,597.77-
	Major Account 460000 Total	236,597.77-	236,597.77-
	Fund 47215 Revenue Total	236,597.77-	236,597.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.33	8,109.33
	512100 VACATION LEAVE EXPENSE	274.19	274.19
	512200 SICK LEAVE EXPENSE	1,727.14	1,727.14
	512300 HOLIDAY LEAVE EXPENSE	1,084.78	1,084.78
	515100 RETIREMENT PLANS EXPENSE	838.37	838.37
	515200 FICA EXPENSE	772.65	772.65
	515500 HEALTH INSURANCE EXPENSE	3,531.34	3,531.34
	516500 WORKERS COMP PREMIUMS	1,298.71	1,298.71
	Major Account 510000 Total	17,636.51	17,636.51
	520000 Operating Expenses		
	521400 CIO CHARGES	625.61	625.61
	541100 ACCTG & AUDITING SERVICES	1,593.89	1,593.89
	543500 MGT CONSULTANT SERVICES	8,452.50	8,452.50
	Major Account 520000 Total	10,672.00	10,672.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 47215 Expenditures Total	228,308.51	228,308.51
	Subprogram Revenues	236,597.77-	236,597.77-
	Subprogram Expenditures	228,308.51	228,308.51

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.13	645.13
	515100 RETIREMENT PLANS EXPENSE	48.30	48.30
	515200 FICA EXPENSE	56.68	56.68
	515500 HEALTH INSURANCE EXPENSE	100.32	100.32
	Major Account 510000 Total	850.43	850.43
	Fund 10000 Expenditures Total	850.43	850.43
	Subprogram Expenditures	850.43	850.43

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	649.36	649.36
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27249 Expenditures Total	1,759.11	1,759.11
	Subprogram Expenditures	1,759.11	1,759.11

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	12,484.98-	12,484.98-
	Major Account 480000 Total	12,484.98-	12,484.98-
	Fund 27266 Revenue Total	12,484.98-	12,484.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.89	28.89
	512300 HOLIDAY LEAVE EXPENSE	3.47	3.47
	515100 RETIREMENT PLANS EXPENSE	2.44	2.44
	515200 FICA EXPENSE	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	10.56	10.56
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	696.99	696.99
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27266 Expenditures Total	1,806.74	1,806.74
	Subprogram Revenues	12,484.98-	12,484.98-
	Subprogram Expenditures	1,806.74	1,806.74
	Program Revenues	2,543,082.62-	2,543,082.62-
	Program Expenditures	3,134,616.61	3,134,616.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249	STATE SMALL BUS CREDIT INIT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,427.20-	36,427.20-
		Major Account 480000 Total	36,427.20-	36,427.20-
		Fund 47249 Revenue Total	36,427.20-	36,427.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,553.55	3,553.55
		512100 VACATION LEAVE EXPENSE	300.66	300.66
		512200 SICK LEAVE EXPENSE	191.25	191.25
		512300 HOLIDAY LEAVE EXPENSE	434.15	434.15
		515100 RETIREMENT PLANS EXPENSE	335.43	335.43
		515200 FICA EXPENSE	312.82	312.82
		515500 HEALTH INSURANCE EXPENSE	734.05	734.05
		516500 WORKERS COMP PREMIUMS	649.36	649.36
		Major Account 510000 Total	6,511.27	6,511.27
		520000 Operating Expenses		
		521400 CIO CHARGES	312.80	312.80
		522600 JOB APPLICANT EXPENSE	182.74-	182.74-
		541100 ACCTG & AUDITING SERVICES	796.95	796.95
		542100 SOS TEMP SERV - PERSONNEL	271.71	271.71
		Major Account 520000 Total	1,198.72	1,198.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	514,608.20	514,608.20
		Major Account 590000 Total	514,608.20	514,608.20
		Fund 47249 Expenditures Total	522,318.19	522,318.19
		Subprogram Revenues	36,427.20-	36,427.20-
		Subprogram Expenditures	522,318.19	522,318.19

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,795.46	12,795.46
	Major Account 590000 Total	12,795.46	12,795.46
	Fund 10000 Expenditures Total	12,795.46	12,795.46
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	4.68-
	Major Account 480000 Total	4.68-	4.68-
	Fund 27256 Revenue Total	4.68-	4.68-
	Subprogram Revenues	4.68-	4.68-
	Subprogram Expenditures	12,795.46	12,795.46

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	8,200.85	8,200.85
	512100 VACATION LEAVE EXPENSE	1,011.66	1,011.66
	512200 SICK LEAVE EXPENSE	465.69	465.69
	512300 HOLIDAY LEAVE EXPENSE	1,589.24	1,589.24
	515100 RETIREMENT PLANS EXPENSE	843.66	843.66
	515200 FICA EXPENSE	833.63	833.63
	515500 HEALTH INSURANCE EXPENSE	1,032.05-	1,032.05-
	516500 WORKERS COMP PREMIUMS	1,948.07	1,948.07
	Major Account 510000 Total	13,860.75	13,860.75
	520000 Operating Expenses		
	521400 CIO CHARGES	938.41	938.41
	522600 JOB APPLICANT EXPENSE	182.74	182.74
	541100 ACCTG & AUDITING SERVICES	2,390.84	2,390.84
	543500 MGT CONSULTANT SERVICES	7,916.67	7,916.67
	Major Account 520000 Total	11,428.66	11,428.66
	570000 Travel Expenses		
	571100 LODGING	15,055.08	15,055.08
	572100 COMMERCIAL TRANSPORTATIO	2,166.93-	2,166.93-
	573110 STATE-OWNED TRANSPORT-MILEAGE	41.48	41.48
	573120 STATE-OWN TRANSPORT-LEASE FEE	21.50	21.50
	574500 PERSONAL VEHICLE MILEAGE	519.12	519.12
	Major Account 570000 Total	13,470.25	13,470.25
	Fund 10000 Expenditures Total	38,759.66	38,759.66
	Subprogram Expenditures	38,759.66	38,759.66

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	16,110.94	16,110.94
	512100 VACATION LEAVE EXPENSE	1,997.51	1,997.51
	512200 SICK LEAVE EXPENSE	1,435.95	1,435.95
	512300 HOLIDAY LEAVE EXPENSE	2,065.21	2,065.21
	512500 FUNERAL LEAVE EXPENSE	279.41	279.41
	515100 RETIREMENT PLANS EXPENSE	1,639.09	1,639.09
	515200 FICA EXPENSE	1,599.60	1,599.60
	515500 HEALTH INSURANCE EXPENSE	2,320.88	2,320.88
	516500 WORKERS COMP PREMIUMS	2,597.42	2,597.42
	Major Account 510000 Total	30,046.01	30,046.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,251.21	1,251.21
	524700 RENT EXP-OTHER REAL PROP	58.30	58.30
	541100 ACCTG & AUDITING SERVICES	3,187.78	3,187.78
	Major Account 520000 Total	4,497.29	4,497.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	626,743.20	626,743.20
	Major Account 590000 Total	626,743.20	626,743.20
	Fund 10000 Expenditures Total	661,286.50	661,286.50
	Subprogram Expenditures	661,286.50	661,286.50

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	437,937.13-	437,937.13-
	Major Account 450000 Total	437,937.13-	437,937.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,131.92-	52,131.92-
	Major Account 480000 Total	52,131.92-	52,131.92-
	Fund 27215 Revenue Total	490,069.05-	490,069.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	649.36	649.36
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27215 Expenditures Total	1,759.11	1,759.11
	Subprogram Revenues	490,069.05-	490,069.05-
	Subprogram Expenditures	1,759.11	1,759.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 048

<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	53,867.32	53,867.32
	Major Account 590000 Total	53,867.32	53,867.32
	Fund 43125 Expenditures Total	53,867.32	53,867.32
	Subprogram Expenditures	53,867.32	53,867.32

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	279,122.88	279,122.88
	Major Account 480000 Total	279,122.88	279,122.88
	Fund 10000 Revenue Total	279,032.88	279,032.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,041.62	126,041.62
	512100 VACATION LEAVE EXPENSE	11,207.52	11,207.52
	512200 SICK LEAVE EXPENSE	6,083.67	6,083.67
	512300 HOLIDAY LEAVE EXPENSE	16,491.06	16,491.06
	515100 RETIREMENT PLANS EXPENSE	11,967.67	11,967.67
	515200 FICA EXPENSE	11,352.61	11,352.61
	515500 HEALTH INSURANCE EXPENSE	27,895.19	27,895.19
	516300 EMPLOYEE ASSISTANCE PRO	941.85	941.85
	516500 WORKERS COMP PREMIUMS	18,181.98	18,181.98
	Major Account 510000 Total	230,163.17	230,163.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.01	38.01
	521400 CIO CHARGES	8,758.48	8,758.48
	522100 DUES & SUBSCRIPTION EXP	164.99	164.99
	522202 TRAINING REGISTRATION EXPENSE	1,530.00	1,530.00
	524600 RENT EXPENSE-BUILDINGS	18,348.24	18,348.24
	524700 RENT EXP-OTHER REAL PROP	73.70	73.70
	531100 OFFICE SUPPLIES EXPENSE	92.33	92.33
	533900 FOOD EXPENSE-INSTITUTIONS	752.70	752.70
	541100 ACCTG & AUDITING SERVICES	22,314.49	22,314.49
	542100 SOS TEMP SERV - PERSONNEL	2,057.14	2,057.14
	554100 DATA SERVICES	75.91	75.91
	554901 INTERN CONTRACTUAL SERVICE EXP	2,739.80	2,739.80
	Major Account 520000 Total	56,945.79	56,945.79
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-mileage	145.53	145.53
	574500 PERSONAL VEHICLE MILEAGE	47.91	47.91
	Major Account 570000 Total	193.44	193.44
	Fund 10000 Expenditures Total	287,302.40	287,302.40
	Subprogram Revenues	279,032.88	279,032.88
	Subprogram Expenditures	287,302.40	287,302.40

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>
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.61-	71.61-
	Major Account 480000 Total	71.61-	71.61-
	Fund 21865 Revenue Total	71.61-	71.61-
	Subprogram Revenues	71.61-	71.61-

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	3,083.12	3,083.12
	512100 VACATION LEAVE EXPENSE	5.61	5.61
	512200 SICK LEAVE EXPENSE	5.61	5.61
	512300 HOLIDAY LEAVE EXPENSE	5.61	5.61
	515100 RETIREMENT PLANS EXPENSE	232.26	232.26
	515200 FICA EXPENSE	233.49	233.49
	515500 HEALTH INSURANCE EXPENSE	92.55	92.55
	516500 WORKERS COMP PREMIUMS	1,298.71	1,298.71
	Major Account 510000 Total	4,956.96	4,956.96
	520000 Operating Expenses		
	521400 CIO CHARGES	625.61	625.61
	541100 ACCTG & AUDITING SERVICES	1,593.89	1,593.89
	Major Account 520000 Total	2,219.50	2,219.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	468,825.00	468,825.00
	Major Account 590000 Total	468,825.00	468,825.00
	Fund 27243 Expenditures Total	476,001.46	476,001.46
	Subprogram Expenditures	476,001.46	476,001.46

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram068

<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		
	486500 MISCELLANEOUS ADJUSTMENT	279,122.88-	279,122.88-
	Major Account 480000 Total	279,122.88-	279,122.88-
	Fund 27236 Revenue Total	279,122.88-	279,122.88-
	Subprogram Revenues	279,122.88-	279,122.88-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMIN CASH-6 REGIONS, ONE NE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.92-	799.92-
	484600 OP GRANTS NON-GOVT SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	100,799.92-	100,799.92-
	Fund 21860 Revenue Total	100,799.92-	100,799.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 LODGING	293.64	293.64
	574500 PERSONAL VEH MILEAGE	239.98	239.98
	Major Account 570000 Total	533.62	533.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 21860 Expenditures Total	31,083.62	31,083.62
	Subprogram Revenues	100,799.92-	100,799.92-
	Subprogram Expenditures	31,083.62	31,083.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862	ADMINISTRATIVE CASH - GLIC			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON	350.00-	350.00-
		484600 OP GRANTS NON-GOVT SOURCES	32,000.00-	32,000.00-
		Major Account 480000 Total	32,350.00-	32,350.00-
		Fund 21862 Revenue Total	32,350.00-	32,350.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	110.00	110.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,296.00	1,296.00
		Major Account 520000 Total	1,406.00	1,406.00
		Fund 21862 Expenditures Total	1,406.00	1,406.00
		Subprogram Revenues	32,350.00-	32,350.00-
		Subprogram Expenditures	1,406.00	1,406.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861	ADM GOV SUMMIT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.74-	88.74-
		484100 OPERATING DONATIONS & CO	13,000.00-	13,000.00-
		Major Account 480000 Total	13,088.74-	13,088.74-
		Fund 21861 Revenue Total	13,088.74-	13,088.74-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	120.00	120.00
		Major Account 520000 Total	120.00	120.00
		Fund 21861 Expenditures Total	120.00	120.00
		Subprogram Revenues	13,088.74-	13,088.74-
		Subprogram Expenditures	120.00	120.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	43,807.67	43,807.67
	512100 VACATION LEAVE EXPENSE	2,623.85	2,623.85
	512200 SICK LEAVE EXPENSE	2,767.05	2,767.05
	512300 HOLIDAY LEAVE EXPENSE	6,327.07	6,327.07
	515100 RETIREMENT PLANS EXPENSE	4,157.64	4,157.64
	515200 FICA EXPENSE	3,904.96	3,904.96
	515500 HEALTH INSURANCE EXPENSE	15,471.40	15,471.40
	516500 WORKERS COMP PREMIUMS	2,597.42	2,597.42
	Major Account 510000 Total	81,657.06	81,657.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	1,251.21	1,251.21
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	1,161.86	1,161.86
	524600 RENT EXPENSE-BUILDINGS	854.56	854.56
	524900 RENT EXP-DEPR SURCHARGE	538.63	538.63
	541100 ACCTG & AUDITING SERVICES	3,187.78	3,187.78
	542100 SOS TEMP SERV - PERSONNEL	9.70	9.70
	554901 INTERN CONTRACTUAL SERVICE EXP	13,849.51	13,849.51
	Major Account 520000 Total	20,891.96	20,891.96
	Fund 10000 Expenditures Total	102,549.02	102,549.02
	Subprogram Expenditures	102,549.02	102,549.02

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47253 STATE SMALL BUS CREDIT INIT TA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	.57-
	Major Account 480000 Total	.57-	.57-
	Fund 47253 Revenue Total	.57-	.57-
	Subprogram Revenues	.57-	.57-
	Program Revenues	672,901.77-	672,901.77-
	Program Expenditures	2,189,248.74	2,189,248.74

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>
27238	IMAGINE NEBRASKA CASH FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.48-	111.48-
		Major Account 480000 Total	111.48-	111.48-
		Fund 27238 Revenue Total	111.48-	111.48-
27242	NE TRANSFORM PROJECT FD			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125,759.78-	125,759.78-
		Major Account 480000 Total	125,759.78-	125,759.78-
		Fund 27242 Revenue Total	125,759.78-	125,759.78-
		Subprogram Revenues	125,871.26-	125,871.26-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,215.17-	8,215.17-
	Major Account 480000 Total	8,215.17-	8,215.17-
	Fund 27237 Revenue Total	8,215.17-	8,215.17-
	Subprogram Revenues	8,215.17-	8,215.17-
	Program Revenues	134,086.43-	134,086.43-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 001

<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	94,879.66-	94,879.66-
	Major Account 460000 Total	94,879.66-	94,879.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,496.73	83,496.73
	Major Account 480000 Total	83,496.73	83,496.73
	Fund 43126 Revenue Total	11,382.93-	11,382.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,382.93	11,382.93
	Major Account 590000 Total	11,382.93	11,382.93
	Fund 43126 Expenditures Total	11,382.93	11,382.93
	Subprogram Revenues	11,382.93-	11,382.93-
	Subprogram Expenditures	11,382.93	11,382.93

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	2,770,696.37-	2,770,696.37-
	Major Account 460000 Total	2,770,696.37-	2,770,696.37-
	Fund 43126 Revenue Total	2,770,696.37-	2,770,696.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,770,696.37	2,770,696.37
	Major Account 590000 Total	2,770,696.37	2,770,696.37
	Fund 43126 Expenditures Total	2,770,696.37	2,770,696.37
	Subprogram Revenues	2,770,696.37-	2,770,696.37-
	Subprogram Expenditures	2,770,696.37	2,770,696.37

Secure Version - Prior Month

As of July 31, 2026

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 GRANTS	417,003.45	417,003.45
	Major Account 590000 Total	417,003.45	417,003.45
	Fund 43125 Expenditures Total	417,003.45	417,003.45
	Subprogram Expenditures	417,003.45	417,003.45

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	628.69-	628.69-
	Major Account 460000 Total	628.69-	628.69-
	Fund 27275 Revenue Total	628.69-	628.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,068.42	59,068.42
	511300 OVERTIME PAYMENTS	218.38	218.38
	511800 COMPENSATORY TIME PAID	9.22	9.22
	512100 VACATION LEAVE EXPENSE	8,039.45	8,039.45
	512200 SICK LEAVE EXPENSE	4,270.58	4,270.58
	512300 HOLIDAY LEAVE EXPENSE	7,023.97	7,023.97
	515100 RETIREMENT PLANS EXPENSE	5,887.83	5,887.83
	515200 FICA EXPENSE	5,695.53	5,695.53
	515500 HEALTH INSURANCE EXPENSE	17,143.23	17,143.23
	516500 WORKERS COMP PREMIUMS	7,142.92	7,142.92
	Major Account 510000 Total	114,499.53	114,499.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.63	19.63
	521400 CIO CHARGES	3,440.84	3,440.84
	522100 DUES & SUBSCRIPTION EXP	335.25	335.25
	524600 RENT EXPENSE-BUILDINGS	1,735.02	1,735.02
	531100 OFFICE SUPPLIES EXPENSE	52.95	52.95
	541100 ACCTG & AUDITING SERVICES	8,766.40	8,766.40
	542100 SOS TEMP SERV - PERSONNEL	3,022.65	3,022.65
	Major Account 520000 Total	17,372.74	17,372.74
	570000 Travel Expenses		
	571100 LODGING	21.50	21.50
	571800 MEALS - TRAVEL STATUS	40.95	40.95
	573110 STATE-OWNED TRANSPORT MILEAGE	5.28	5.28
	573120 STATE-OWNED TRANSPORT LEASE	19.00	19.00
	574500 PERSONAL VEHICLE MILEAGE	40.60	40.60
	Major Account 570000 Total	127.33	127.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	385,418.75	385,418.75
	Major Account 590000 Total	385,418.75	385,418.75
	Fund 27275 Expenditures Total	517,418.35	517,418.35
	Subprogram Revenues	628.69-	628.69-
	Subprogram Expenditures	517,418.35	517,418.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	474,574.96-	474,574.96-
	Major Account 460000 Total	474,574.96-	474,574.96-
	Fund 47252 Revenue Total	474,574.96-	474,574.96-
Expenditures	590000 Government Aid		
	599100 GRANTS	567,645.23	567,645.23
	Major Account 590000 Total	567,645.23	567,645.23
	Fund 47252 Expenditures Total	567,645.23	567,645.23
	Subprogram Revenues	474,574.96-	474,574.96-
	Subprogram Expenditures	567,645.23	567,645.23
	Program Revenues	3,257,282.95-	3,257,282.95-
	Program Expenditures	4,284,146.33	4,284,146.33

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	1,158.59	1,158.59
	515100 RETIREMENT PLANS EXPENSE	86.76	86.76
	515200 FICA EXPENSE	76.76	76.76
	515500 HEALTH INSURANCE EXPENSE	500.26	500.26
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	2,471.73	2,471.73
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	602,189.47	602,189.47
	Major Account 590000 Total	602,189.47	602,189.47
	Fund 27260 Expenditures Total	605,770.95	605,770.95
	Subprogram Revenues	43,900.00	43,900.00
	Subprogram Expenditures	605,770.95	605,770.95
	Program Revenues	43,900.00	43,900.00
	Program Expenditures	605,770.95	605,770.95
	Agency Revenues	6,563,453.77-	6,563,453.77-
	Agency Expenditures	10,213,782.63	10,213,782.63

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	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.15-	249.15-
	Major Account 480000 Total	249.15-	249.15-
	Fund 27310 Revenue Total	649.15-	649.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42-	8.42-
	521500 PUBLICATION & PRINT EXP	2.79-	2.79-
	522200 CONFERENCE REGISTRATION	1,610.00	1,610.00
	522800 E-COMMERCE OPER EXP	12.80	12.80
	541100 ACCTG & AUDITING SERVICES	50.00	50.00
	Major Account 520000 Total	1,661.59	1,661.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.72	164.72
	Major Account 570000 Total	164.72	164.72
	Fund 27310 Expenditures Total	1,826.31	1,826.31
	Subprogram Revenues	649.15-	649.15-
	Subprogram Expenditures	1,826.31	1,826.31
	Program Revenues	649.15-	649.15-
	Program Expenditures	1,826.31	1,826.31
	Agency Revenues	649.15-	649.15-
	Agency Expenditures	1,826.31	1,826.31

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	678,314.11-	678,314.11-
	Major Account 470000 Total	678,314.11-	678,314.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.71-	145.71-
	Major Account 480000 Total	145.71-	145.71-
	Fund 27410 Revenue Total	678,459.82-	678,459.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,819.14	13,819.14
	511600 PER DIEM PAYMENTS	3,250.00	3,250.00
	512100 VACATION LEAVE EXPENSE	948.60	948.60
	512200 SICK LEAVE EXPENSE	687.07	687.07
	512300 HOLIDAY LEAVE EXPENSE	1,957.41	1,957.41
	512500 FUNERAL LEAVE EXPENSE	2,097.25	2,097.25
	515100 RETIREMENT PLANS EXPENSE	1,460.88	1,460.88
	515200 FICA EXPENSE	1,576.55	1,576.55
	515500 HEALTH INSURANCE EXPENSE	7,053.30	7,053.30
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,757.00	1,757.00
	Major Account 510000 Total	34,645.00	34,645.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.30	59.30
	521400 CIO CHARGES	510.14	510.14
	521500 PUBLICATION & PRINT EXP	16.95	16.95
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	3,460.00	3,460.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,222.71	1,222.71
	524900 RENT EXP-DEPR SURCHARGE	411.07	411.07
	541100 ACCTG & AUDITING SERVICES	982.00	982.00
	541700 LEGAL RELATED EXPENSE	108.00	108.00
	542500 ENG & ARCH SERVICES	16,101.00	16,101.00
	547100 EDUCATIONAL SERVICES	25.00	25.00
	Major Account 520000 Total	23,071.17	23,071.17
	570000 Travel Expenses		
	571100 LODGING	1,123.40	1,123.40
	571800 MEALS - TRAVEL STATUS	88.03	88.03
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	435.01	435.01

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	1,747.44	1,747.44
	Fund 27410 Expenditures Total	59,463.61	59,463.61
	Subprogram Revenues	678,459.82-	678,459.82-
	Subprogram Expenditures	59,463.61	59,463.61
	Program Revenues	678,459.82-	678,459.82-
	Program Expenditures	59,463.61	59,463.61
	Agency Revenues	678,459.82-	678,459.82-
	Agency Expenditures	59,463.61	59,463.61

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	5,738.12-	5,738.12-
	Major Account 480000 Total	5,738.12-	5,738.12-
	Fund 27510 Revenue Total	5,738.12-	5,738.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,661.72	95,661.72
	512100 VACATION LEAVE EXPENSE	6,070.11	6,070.11
	512200 SICK LEAVE EXPENSE	1,000.07	1,000.07
	512300 HOLIDAY LEAVE EXPENSE	11,462.57	11,462.57
	515100 RETIREMENT PLANS EXPENSE	8,550.87	8,550.87
	515200 FICA EXPENSE	6,427.49	6,427.49
	515500 HEALTH INSURANCE EXPENSE	8,800.34	8,800.34
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	10,047.00	10,047.00
	Major Account 510000 Total	148,133.57	148,133.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.99-	601.99-
	521400 CIO CHARGES	26.60	26.60
	522100 DUES & SUBSCRIPTION EXP	5.83	5.83
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	522800 E-COMMERCE OPER EXP	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,117.33	2,117.33
	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	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	1,548.44	1,548.44
	534900 MISCELLANEOUS SUP EXP	78.00	78.00
	541100 ACCTG & AUDITING SERVICES	2,733.00	2,733.00
	541500 LEGAL SERVICES EXPENSE	8,568.00	8,568.00
	543500 MGT CONSULTANT SERVICES	54,166.67	54,166.67
	554900 OTHER CONTRACTUAL SERVICES	2.75	2.75
	Major Account 520000 Total	74,573.44	74,573.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,142.50	1,142.50
	574500 PERSONAL VEHICLE MILEAGE	291.84	291.84
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,474.34	1,474.34
	Fund 27510 Expenditures Total	224,181.35	224,181.35
	Subprogram Revenues	5,738.12-	5,738.12-

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		
	Subprogram Expenditures	<u>224,181.35</u>	<u>224,181.35</u>
	Program Revenues	<u>5,738.12-</u>	<u>5,738.12-</u>
	Program Expenditures	<u>224,181.35</u>	<u>224,181.35</u>
	Agency Revenues	<u>5,738.12-</u>	<u>5,738.12-</u>
	Agency Expenditures	<u>224,181.35</u>	<u>224,181.35</u>

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,018.02	12,018.02
	512100 VACATION LEAVE EXPENSE	2,185.57	2,185.57
	512200 SICK LEAVE EXPENSE	655.27	655.27
	512300 HOLIDAY LEAVE EXPENSE	1,656.33	1,656.33
	515100 RETIREMENT PLANS EXPENSE	1,236.69	1,236.69
	515200 OASDI EXPENSE	1,159.10	1,159.10
	515500 HEALTH INSURANCE EXPENSE	4,014.96	4,014.96
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,346.00	1,346.00
	Major Account 510000 Total	24,309.74	24,309.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.19	42.19
	521400 CIO CHARGES	940.65	940.65
	534600 ED & RECREATIONAL SUP EX	151.67	151.67
	541100 ACCTG & AUDITING SERVICES	891.00	891.00
	559100 OTHER OPERATING EXP	217.35	217.35
	Major Account 520000 Total	2,242.86	2,242.86
	Fund 10000 Expenditures Total	26,552.60	26,552.60
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.50-	39.50-
	Major Account 480000 Total	39.50-	39.50-
	Fund 27220 Revenue Total	39.50-	39.50-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,862.50-	2,862.50-
	Major Account 470000 Total	2,862.50-	2,862.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	363.04-	363.04-
	Major Account 480000 Total	363.04-	363.04-
	Fund 27620 Revenue Total	3,225.54-	3,225.54-
	Subprogram Revenues	3,265.04-	3,265.04-
	Subprogram Expenditures	26,552.60	26,552.60
	Program Revenues	3,265.04-	3,265.04-
	Program Expenditures	26,552.60	26,552.60
	Agency Revenues	3,265.04-	3,265.04-
	Agency Expenditures	26,552.60	26,552.60

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,686.25	1,686.25
	515200 FICA EXPENSE	129.02	129.02
	Major Account 510000 Total	1,815.27	1,815.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	323.36	323.36
	Major Account 570000 Total	323.36	323.36
	Fund 10000 Expenditures Total	2,138.63	2,138.63
	Subprogram Expenditures	2,138.63	2,138.63
	Program Expenditures	2,138.63	2,138.63

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,068.32	9,068.32
	512100 VACATION LEAVE EXPENSE	1,596.76	1,596.76
	512200 SICK LEAVE EXPENSE	1,651.22	1,651.22
	512300 HOLIDAY LEAVE EXPENSE	1,373.39	1,373.39
	515100 RETIREMENT PLANS EXPENSE	1,025.08	1,025.08
	515200 FICA EXPENSE	951.39	951.39
	515500 HEALTH INSURANCE EXPENSE	1,598.68	1,598.68
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	1,128.00	1,128.00
	Major Account 510000 Total	18,418.04	18,418.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.35	42.35
	521400 CIO CHARGES	375.71	375.71
	522100 DUES & SUBSCRIPTION EXP	29.99	29.99
	524600 RENT EXPENSE-BUILDINGS	859.97	859.97
	524900 RENT EXP-DEPR SURCHARGE	287.44	287.44
	541100 ACCTG & AUDITING SERVICES	589.00	589.00
	547100 EDUCATIONAL/STAFF TRAINING SER	34.00	34.00
	555310 COTS LICENSE FEES	249.66	249.66
	Major Account 520000 Total	2,468.12	2,468.12
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	83.11	83.11
	Major Account 570000 Total	83.11	83.11
	Fund 10000 Expenditures Total	20,969.27	20,969.27
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	20,969.27	20,969.27
	Program Revenues	100.00-	100.00-
	Program Expenditures	20,969.27	20,969.27
	Agency Revenues	100.00-	100.00-
	Agency Expenditures	23,107.90	23,107.90

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number150JUVENILE SERVICES ACT
Agency Subprogram012

<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		
	599163STATE AID	52,497.74	52,497.74
	Major Account 590000 Total	52,497.74	52,497.74
	Fund 10000 Expenditures Total	52,497.74	52,497.74
	Subprogram Expenditures	52,497.74	52,497.74
	Program Expenditures	52,497.74	52,497.74

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	144,950.00	144,950.00
	Major Account 520000 Total	144,950.00	144,950.00
	590000 Government Aid		
	599163 STATE AID	296,400.97	296,400.97
	Major Account 590000 Total	296,400.97	296,400.97
	Fund 10000 Expenditures Total	441,350.97	441,350.97
	Subprogram Expenditures	441,350.97	441,350.97
	Program Expenditures	441,350.97	441,350.97

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	60,382.89	60,382.89	
511800 COMPENSATORY TIME PAID	67.15	67.15	
512100 VACATION LEAVE EXPENSE	6,419.35	6,419.35	
512200 SICK LEAVE EXPENSE	3,132.93	3,132.93	
512300 HOLIDAY LEAVE EXPENSE	8,833.92	8,833.92	
515100 RETIREMENT PLANS EXPENSE	5,903.25	5,903.25	
515200 FICA EXPENSE	5,516.26	5,516.26	
515500 HEALTH INSURANCE EXPENSE	16,627.68	16,627.68	
516300 EMPLOYEE ASSISTANCE PRO	806.40	806.40	
Major Account 510000 Total	107,689.83	107,689.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	488.29	488.29	
521300 FREIGHT EXPENSE	4.58	4.58	
521400 CIO CHARGES	8,669.75	8,669.75	
521500 PUBLICATION & PRINT EXP	4,459.38	4,459.38	
521900 AWARDS EXPENSE	55.00	55.00	
522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00	
522200 CONFERENCE REGISTRATION	315.00	315.00	
522600 JOB APPLICANT EXPENSE	172.66	172.66	
531100 OFFICE SUPPLIES EXPENSE	283.60	283.60	
542100 SOS TEMP SERV - PERSONNEL	4,514.87	4,514.87	
548700 REFUSE/RECYCLING	66.40	66.40	
559100 OTHER OPERATING EXP	117.38	117.38	
Major Account 520000 Total	11,728.15	11,728.15	
570000 Travel Expenses			
571100 LODGING	2,252.18	2,252.18	
573100 STATE-OWNED TRANSPORT	95.15	95.15	
Major Account 570000 Total	2,347.33	2,347.33	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	8,255.00	8,255.00	
599100 OTHER GOVERNMENT AID	1,950.00	1,950.00	
Major Account 590000 Total	10,205.00	10,205.00	
Fund 10000 Expenditures Total	131,970.31	131,970.31	
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES	18.92	18.92	
Major Account 480000 Total	18.92	18.92	
Fund 27800 Revenue Total	18.92	18.92	

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>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.37	2,768.37
	512200 SICK LEAVE EXPENSE	160.68	160.68
	512300 HOLIDAY LEAVE EXPENSE	326.62	326.62
	515100 RETIREMENT PLANS EXPENSE	243.79	243.79
	515200 FICA EXPENSE	195.02	195.02
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	5,947.38	5,947.38
	520000 Operating Expenses		
	521400 CIO CHARGES	201.02	201.02
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	210.27	210.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.67	161.67
	Major Account 570000 Total	161.67	161.67
	Fund 27800 Expenditures Total	6,319.32	6,319.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,842.68	11,842.68
	511800 COMPENSATORY TIME PAID	95.78	95.78
	512100 VACATION LEAVE EXPENSE	563.36	563.36
	512200 SICK LEAVE EXPENSE	337.54	337.54
	512300 HOLIDAY LEAVE EXPENSE	1,315.94	1,315.94
	515100 RETIREMENT PLANS EXPENSE	1,059.94	1,059.94
	515200 FICA EXPENSE	972.62	972.62
	515500 HEALTH INSURANCE EXPENSE	3,539.91	3,539.91
	Major Account 510000 Total	19,727.77	19,727.77
	520000 Operating Expenses		
	521400 CIO CHARGES	377.32	377.32
	Major Account 520000 Total	377.32	377.32
	570000 Travel Expenses		
	571100 LODGING	953.10	953.10
	Major Account 570000 Total	953.10	953.10
	Fund 40000 Expenditures Total	21,058.19	21,058.19
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,315.20	2,315.20
	Major Account 520000 Total	2,315.20	2,315.20
	Fund 47810 Expenditures Total	2,315.20	2,315.20

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810	CRIME COMM FEDERAL			
		Expenditures		
		520000 Operating Expenses		
		Subprogram Revenues	<u>18.92-</u>	<u>18.92-</u>
		Subprogram Expenditures	<u>161,663.02</u>	<u>161,663.02</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,634.62	5,634.62
	512100 VACATION LEAVE EXPENSE	989.79	989.79
	512200 SICK LEAVE EXPENSE	512.99	512.99
	515100 RETIREMENT PLANS EXPENSE	566.57	566.57
	515200 FICA EXPENSE	485.90	485.90
	515500 HEALTH INSURANCE EXPENSE	3,352.71	3,352.71
	519100 OTHER PERSONAL SERV EXP	428.73	428.73
	Major Account 510000 Total	11,971.31	11,971.31
	Fund 27810 Expenditures Total	11,971.31	11,971.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,101.06	9,101.06
	511800 COMPENSATORY TIME PAID	165.13	165.13
	512200 SICK LEAVE EXPENSE	26.60	26.60
	512300 HOLIDAY LEAVE EXPENSE	633.55	633.55
	515100 RETIREMENT PLANS EXPENSE	754.13	754.13
	515200 FICA EXPENSE	706.05	706.05
	515500 HEALTH INSURANCE EXPENSE	2,228.31	2,228.31
	519100 OTHER PERSONAL SERV EXP	143.36	143.36
	Major Account 510000 Total	13,758.19	13,758.19
	520000 Operating Expenses		
	521400 CIO CHARGES	222.39	222.39
	522200 CONFERENCE REGISTRATION	555.00	555.00
	Major Account 520000 Total	777.39	777.39
	570000 Travel Expenses		
	571100 LODGING	4,885.95	4,885.95
	571800 MEALS - TRAVEL STATUS	653.80	653.80
	572100 COMMERCIAL TRANSPORTATIO	560.96	560.96
	573100 STATE-OWNED TRANSPORT	266.77	266.77
	574500 PERSONAL VEHICLE MILEAGE	114.56	114.56
	575100 MISC TRAVEL EXPENSE	189.42	189.42
	Major Account 570000 Total	6,671.46	6,671.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,464.09	300,464.09
	Major Account 590000 Total	300,464.09	300,464.09
	Fund 40000 Expenditures Total	321,671.13	321,671.13
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	215.60	215.60
	574500 PERSONAL VEHICLE MILEAGE	1,022.66	1,022.66
	Major Account 570000 Total	1,238.26	1,238.26
	Fund 47810 Expenditures Total	1,238.26	1,238.26
	Subprogram Expenditures	334,880.70	334,880.70

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.74	275.74
	511800 COMPENSATORY TIME PAID	10.41	10.41
	512300 HOLIDAY LEAVE EXPENSE	24.02	24.02
	515100 RETIREMENT PLANS EXPENSE	26.75	26.75
	515200 FICA EXPENSE	24.55	24.55
	515500 HEALTH INSURANCE EXPENSE	94.48	94.48
	519100 OTHER PERSONAL SERV EXP	47.79	47.79
	Major Account 510000 Total	503.74	503.74
	520000 Operating Expenses		
	521400 CIO CHARGES	29.79	29.79
	Major Account 520000 Total	29.79	29.79
	Fund 40000 Expenditures Total	533.53	533.53
	Subprogram Expenditures	533.53	533.53

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.71	4,048.71
	512100 VACATION LEAVE EXPENSE	1,142.74	1,142.74
	512200 SICK LEAVE EXPENSE	58.02	58.02
	512300 HOLIDAY LEAVE EXPENSE	769.00	769.00
	515100 RETIREMENT PLANS EXPENSE	450.68	450.68
	515200 FICA EXPENSE	788.98	788.98
	515500 HEALTH INSURANCE EXPENSE	2,363.38	2,363.38
	Major Account 510000 Total	9,621.51	9,621.51
	520000 Operating Expenses		
	521400 CIO CHARGES	149.51	149.51
	Major Account 520000 Total	149.51	149.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,700.00	8,700.00
	Major Account 590000 Total	8,700.00	8,700.00
	Fund 40000 Expenditures Total	18,471.02	18,471.02
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	462,120.93-	462,120.93-
	Major Account 460000 Total	462,120.93-	462,120.93-
	Fund 47810 Revenue Total	462,120.93-	462,120.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,166.63	77,166.63
	Major Account 590000 Total	77,166.63	77,166.63
	Fund 47810 Expenditures Total	77,166.63	77,166.63
	Subprogram Revenues	462,120.93-	462,120.93-
	Subprogram Expenditures	95,637.65	95,637.65

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	810.44	810.44
	512300 HOLIDAY LEAVE EXPENSE	29.98	29.98
	515100 RETIREMENT PLANS EXPENSE	62.89	62.89
	515200 FICA EXPENSE	53.59	53.59
	515500 HEALTH INSURANCE EXPENSE	366.28	366.28
	Major Account 510000 Total	1,323.18	1,323.18
	520000 Operating Expenses		
	521400 CIO CHARGES	43.64	43.64
	Major Account 520000 Total	43.64	43.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	858.34	858.34
	Major Account 590000 Total	858.34	858.34
	Fund 40000 Expenditures Total	2,225.16	2,225.16
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,385.44-	49,385.44-
	Major Account 460000 Total	49,385.44-	49,385.44-
	Fund 47810 Revenue Total	49,385.44-	49,385.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,757.03	4,757.03
	Major Account 590000 Total	4,757.03	4,757.03
	Fund 47810 Expenditures Total	4,757.03	4,757.03
	Subprogram Revenues	49,385.44-	49,385.44-
	Subprogram Expenditures	6,982.19	6,982.19

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		
	521400 CIO CHARGES	89.40	89.40
	554900 OTHER CONTRACTUAL SERVICES	12,815.60	12,815.60
	Major Account 520000 Total	12,905.00	12,905.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.87	28.87
	Major Account 570000 Total	28.87	28.87
	Fund 10000 Expenditures Total	12,933.87	12,933.87
	Subprogram Expenditures	12,933.87	12,933.87
	Program Revenues	511,525.29	511,525.29
	Program Expenditures	612,630.96	612,630.96

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	84,067.37	84,067.37	
511800 COMPENSATORY TIME PAID	2,901.96	2,901.96	
512100 VACATION LEAVE EXPENSE	5,313.88	5,313.88	
512200 SICK LEAVE EXPENSE	6,519.38	6,519.38	
512300 HOLIDAY LEAVE EXPENSE	9,690.54	9,690.54	
512500 FUNERAL LEAVE EXPENSE	351.16	351.16	
515100 RETIREMENT PLANS EXPENSE	8,171.11	8,171.11	
515200 FICA EXPENSE	7,594.28	7,594.28	
515500 HEALTH INSURANCE EXPENSE	28,268.96	28,268.96	
519100 OTHER PERSONAL SERV EXP	278.14	278.14	
Major Account 510000 Total	153,156.78	153,156.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.15	23.15	
521400 CIO CHARGES	10,356.05	10,356.05	
521500 PUBLICATION & PRINT EXP	13.56	13.56	
522100 DUES & SUBSCRIPTION EXP	529.00	529.00	
523000 VOLUNTEER EXPENSE	531.95	531.95	
524600 RENT EXPENSE-BUILDINGS	116,829.69	116,829.69	
524900 RENT EXP-DEPR SURCHARGE	44,829.59	44,829.59	
527200 REP & MAINT-MOTOR VEHICL	414.52	414.52	
531100 OFFICE SUPPLIES EXPENSE	18.50	18.50	
534600 ED & RECREATIONAL SUP EX	2,205.00	2,205.00	
534900 MISCELLANEOUS SUP EXP	142.16	142.16	
538100 VEHICLE & EQUIP SUP EXP	3,121.50	3,121.50	
541500 LEGAL SERVICES EXPENSE	2,185.00	2,185.00	
547100 EDUCATIONAL SERVICES	25.00	25.00	
554900 OTHER CONTRACTUAL SERVICES	82.08	82.08	
555100 DATA PROC SOFTW LIC FEE	75.00	75.00	
559100 OTHER OPERATING EXP	39.12	39.12	
Major Account 520000 Total	181,420.87	181,420.87	
570000 Travel Expenses			
571100 LODGING	144.23	144.23	
573100 STATE-OWNED TRANSPORT	70.95	70.95	
Major Account 570000 Total	215.18	215.18	
590000 Government Aid			
592200 1099-aid to/for individua	157,750.00	157,750.00	
Major Account 590000 Total	157,750.00	157,750.00	
Fund 10000 Expenditures Total	492,542.83	492,542.83	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.65-	114.65-
	485100 FINES FORFEITS & PENALTI	26,734.00-	26,734.00-
	Major Account 480000 Total	26,848.65-	26,848.65-
	Fund 27810 Revenue Total	26,848.65-	26,848.65-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	304.56	304.56
	512200 SICK LEAVE EXPENSE	40.17	40.17
	512300 HOLIDAY LEAVE EXPENSE	885.10	885.10
	515100 RETIREMENT PLANS EXPENSE	92.08	92.08
	515200 FICA EXPENSE	79.23	79.23
	515500 HEALTH INSURANCE EXPENSE	638.16	638.16
	Major Account 510000 Total	2,039.30	2,039.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.23	1,410.23
	521400 CIO CHARGES	3,452.02	3,452.02
	531100 OFFICE SUPPLIES EXPENSE	612.15	612.15
	534900 MISCELLANEOUS SUP EXP	103.91	103.91
	549100 LAUNDRY SERVICES	855.80	855.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	6,444.11	6,444.11
	Fund 27810 Expenditures Total	8,483.41	8,483.41
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,176.15-	10,176.15-
	472100 SALE OF SUP & MAT	6.84-	6.84-
	Major Account 470000 Total	10,182.99-	10,182.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.54-	887.54-
	483100 HOUSING & DORM RENTAL RE	3,425.00-	3,425.00-
	483200 BUILDING & SPACE RENTAL	130.00-	130.00-
	486600 CREDIT CARD CLEARING	227.65	227.65
	Major Account 480000 Total	4,214.89-	4,214.89-
	Fund 27820 Revenue Total	14,397.88-	14,397.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.35	5,073.35
	511800 COMPENSATORY TIME PAID	291.65	291.65
	512100 VACATION LEAVE EXPENSE	661.84	661.84
	512300 HOLIDAY LEAVE EXPENSE	1,228.45	1,228.45

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number199GRAND ISLAND TRAINING CTR
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	543.28	543.28
	515200 FICA EXPENSE	531.49	531.49
	515500 HEALTH INSURANCE EXPENSE	983.44	983.44
	Major Account 510000 Total	9,313.50	9,313.50
	Fund 27820 Expenditures Total	9,313.50	9,313.50
	Subprogram Revenues	41,246.53-	41,246.53-
	Subprogram Expenditures	510,339.74	510,339.74

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram020

<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	24,060.00-	24,060.00-
	Major Account 460000 Total	24,060.00-	24,060.00-
	Fund 47810 Revenue Total	24,060.00-	24,060.00-
	Subprogram Revenues	24,060.00-	24,060.00-
	Program Revenues	65,306.53-	65,306.53-
	Program Expenditures	510,339.74	510,339.74

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	560.96-	560.96-
	Major Account 570000 Total	560.96-	560.96-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	331,655.37	331,655.37
	Major Account 590000 Total	331,655.37	331,655.37
	Fund 40000 Expenditures Total	331,094.41	331,094.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,886.52-	5,886.52-
	Major Account 460000 Total	5,886.52-	5,886.52-
	Fund 47810 Revenue Total	5,886.52-	5,886.52-
	Subprogram Revenues	5,886.52-	5,886.52-
	Subprogram Expenditures	331,094.41	331,094.41
	Program Revenues	5,886.52-	5,886.52-
	Program Expenditures	331,094.41	331,094.41

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,536.00	1,536.00
	Major Account 590000 Total	1,536.00	1,536.00
	Fund 10000 Expenditures Total	1,536.00	1,536.00
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,101.75-	5,101.75-
	484901 WORK RELEASE	39,214.29-	39,214.29-
	485100 FINES FORFEITS & PENALTI	1,914.18-	1,914.18-
	Major Account 480000 Total	46,230.22-	46,230.22-
	Fund 27800 Revenue Total	46,230.22-	46,230.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,637.69	55,637.69
	Major Account 590000 Total	55,637.69	55,637.69
	Fund 27800 Expenditures Total	55,637.69	55,637.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	Major Account 520000 Total	15.83	15.83
	Fund 40000 Expenditures Total	15.83	15.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,338.96-	47,338.96-
	Major Account 460000 Total	47,338.96-	47,338.96-
	Fund 47810 Revenue Total	47,338.96-	47,338.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 47810 Expenditures Total	16,000.00	16,000.00
	Subprogram Revenues	93,569.18-	93,569.18-
	Subprogram Expenditures	73,189.52	73,189.52
	Program Revenues	93,569.18-	93,569.18-
	Program Expenditures	73,189.52	73,189.52

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	18,021.64	18,021.64	
511800 COMPENSATORY TIME PAID	387.08	387.08	
512100 VACATION LEAVE EXPENSE	1,128.67	1,128.67	
512200 SICK LEAVE EXPENSE	271.47	271.47	
512300 HOLIDAY LEAVE EXPENSE	2,517.62	2,517.62	
515100 RETIREMENT PLANS EXPENSE	1,671.80	1,671.80	
515200 FICA EXPENSE	1,575.42	1,575.42	
515500 HEALTH INSURANCE EXPENSE	4,890.83	4,890.83	
Major Account 510000 Total	30,464.53	30,464.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.07	4.07	
521400 CIO CHARGES	857.91	857.91	
521500 PUBLICATION & PRINT EXP	28.82	28.82	
521900 AWARDS EXPENSE	10.00	10.00	
531100 OFFICE SUPPLIES EXPENSE	513.77	513.77	
Major Account 520000 Total	1,414.57	1,414.57	
570000 Travel Expenses			
571100 LODGING	2,198.01	2,198.01	
571800 MEALS - TRAVEL STATUS	538.32	538.32	
574500 PERSONAL VEHICLE MILEAGE	2,339.33	2,339.33	
Major Account 570000 Total	5,075.66	5,075.66	
Fund 10000 Expenditures Total	36,954.76	36,954.76	
Subprogram Expenditures	36,954.76	36,954.76	
Program Expenditures	36,954.76	36,954.76	

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

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		
	599163 STATE AID	57,924.69	57,924.69
	Major Account 590000 Total	57,924.69	57,924.69
	Fund 10000 Expenditures Total	57,924.69	57,924.69
	Subprogram Expenditures	57,924.69	57,924.69
	Program Expenditures	57,924.69	57,924.69

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	16,320.03	16,320.03
	512100 VACATION LEAVE EXPENSE	3,692.85	3,692.85
	512200 SICK LEAVE EXPENSE	531.20	531.20
	512300 HOLIDAY LEAVE EXPENSE	2,304.28	2,304.28
	515100 RETIREMENT PLANS EXPENSE	1,710.88	1,710.88
	515200 FICA EXPENSE	1,634.55	1,634.55
	515500 HEALTH INSURANCE EXPENSE	4,168.40	4,168.40
	Major Account 510000 Total	30,362.19	30,362.19
	520000 Operating Expenses		
	521400 CIO CHARGES	746.39	746.39
	Major Account 520000 Total	746.39	746.39
	Fund 10000 Expenditures Total	31,108.58	31,108.58
	Subprogram Expenditures	31,108.58	31,108.58
	Program Expenditures	31,108.58	31,108.58

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	1,500.94-	1,500.94-
	485100 FINES FORFEITS & PENALTI	29,188.59-	29,188.59-
	Major Account 480000 Total	30,689.53-	30,689.53-
	Fund 27850 Revenue Total	30,689.53-	30,689.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,088.97	7,088.97
	512100 VACATION LEAVE EXPENSE	361.91	361.91
	512200 SICK LEAVE EXPENSE	692.42	692.42
	512300 HOLIDAY LEAVE EXPENSE	908.06	908.06
	515100 RETIREMENT PLANS EXPENSE	677.76	677.76
	515200 FICA EXPENSE	647.09	647.09
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	12,076.57	12,076.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,638.22	2,638.22
	Major Account 520000 Total	2,638.22	2,638.22
	Fund 27850 Expenditures Total	14,714.79	14,714.79
	Subprogram Revenues	30,689.53-	30,689.53-
	Subprogram Expenditures	14,714.79	14,714.79
	Program Revenues	30,689.53-	30,689.53-
	Program Expenditures	14,714.79	14,714.79

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,572.29	9,572.29
	532100 NON-CAPITALIZED EQUIP PU	138,058.21	138,058.21
	Major Account 520000 Total	147,630.50	147,630.50
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,460,482.34	1,460,482.34
	Major Account 580000 Total	1,460,482.34	1,460,482.34
	Fund 43125 Expenditures Total	1,608,112.84	1,608,112.84
	Subprogram Expenditures	1,608,112.84	1,608,112.84
	Program Expenditures	1,608,112.84	1,608,112.84
	Agency Revenues	706,977.05	706,977.05
	Agency Expenditures	3,769,919.00	3,769,919.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	496.54	496.54
	533100 HOUSEHOLD & INSTITUTION EXP	6.99	6.99
	Major Account 520000 Total	503.53	503.53
	590000 Government Aid		
	592235 TRANSPORTATION	5.00	5.00
	592264 REHAB TECH SERVICES	3,805.60	3,805.60
	Major Account 590000 Total	3,810.60	3,810.60
	Fund 10000 Expenditures Total	4,314.13	4,314.13
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,247.97-	3,247.97-
	474102 COMMISSION DUE	3,920.49	3,920.49
	Major Account 470000 Total	672.52	672.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.86-	1,156.86-
	Major Account 480000 Total	1,156.86-	1,156.86-
	Fund 28111 Revenue Total	484.34-	484.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 28111 Expenditures Total	300.00	300.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.58-	72.58-
	Major Account 480000 Total	72.58-	72.58-
	Fund 28140 Revenue Total	72.58-	72.58-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	2,070.00	2,070.00
	Major Account 590000 Total	2,070.00	2,070.00
	Fund 28140 Expenditures Total	2,070.00	2,070.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,228.18	121,228.18
	512100 VACATION LEAVE EXPENSE	12,104.92	12,104.92
	512200 SICK LEAVE EXPENSE	5,698.56	5,698.56
	512300 HOLIDAY LEAVE EXPENSE	15,916.93	15,916.93
	512500 FUNERAL LEAVE EXPENSE	667.32	667.32
	515100 RETIREMENT PLANS EXPENSE	11,652.47	11,652.47

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		
	515200 FICA EXPENSE	10,857.34	10,857.34
	515500 HEALTH INSURANCE EXPENSE	40,429.06	40,429.06
	516200 TUITION ASSISTANCE	1,440.00	1,440.00
	516300 EMPLOYEE ASSISTANCE PROGRAM	568.58	568.58
	516500 WORKERS COMP PREMIUMS	3,497.74	3,497.74
	Major Account 510000 Total	224,061.10	224,061.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.01	192.01
	521300 FREIGHT EXPENSE	27.65	27.65
	521400 CIO CHARGES	7,818.81	7,818.81
	521500 PUBLICATION & PRINT EXP	23.67	23.67
	521900 AWARDS EXPENSE	147.75	147.75
	522100 DUES & SUBSCRIPTION EXP	4,240.87	4,240.87
	522200 CONFERENCE REGISTRATION	713.30	713.30
	524600 RENT EXPENSE-BUILDINGS	10,688.46	10,688.46
	524700 RENT EXPENSE - OTHER REAL PROP	47.40	47.40
	527200 REP & MAINT-MOTOR VEHICL	355.50	355.50
	531100 OFFICE SUPPLIES EXPENSE	206.89	206.89
	532200 PERSONAL COMPUTING EQUIPMENT	383.15	383.15
	533100 HOUSEHOLD & INSTIT EXP	847.65	847.65
	534600 ED & RECREATIONAL SUP EX	392.69	392.69
	541100 ACCTG & AUDITING SERVICES	10,033.79	10,033.79
	541500 LEGAL SERVICES EXPENSE	73.08	73.08
	543300 IT CONSULTING-OTHER	7,900.00	7,900.00
	543500 MGT CONSULTANT SERVICES	305.73	305.73
	547100 EDUCATIONAL SERVICES	11,578.74	11,578.74
	549200 JANITORIAL/SECURITY SRVS	458.35	458.35
	554900 OTHER CONTRACTUAL SERVICES	2,865.77	2,865.77
	554931 DRIVERS/READERS	2,631.09	2,631.09
	555100 DATA PROC SOFTW LIC FEE	27,633.57	27,633.57
	555200 NON-CAPITALIZED SOFTWARE	109.10	109.10
	555520 SAAS IMPLEMENTATION	87,103.62	87,103.62
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	175,093.34	175,093.34
	570000 Travel Expenses		
	571100 LODGING	3,524.23	3,524.23
	571800 MEALS - TRAVEL STATUS	3,382.00	3,382.00
	572100 COMMERCIAL TRANSPORTATION	12,683.90	12,683.90

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		
	573100 STATE-OWNED TRANSPORT	136.72	136.72
	574500 PERSONAL VEHICLE MILEAGE	337.66	337.66
	575100 MISC TRAVEL EXPENSE	392.30	392.30
	Major Account 570000 Total	20,456.81	20,456.81
	590000 Government Aid		
	592138 MAINTENANCE	1,130.00	1,130.00
	592171 JOB PLACEMENT SERVICES	50.98	50.98
	592233 INTERPRETTERS	1,138.00	1,138.00
	592235 TRANSPORTATION	2,062.11	2,062.11
	592238 MAINTENANCE	14,423.27	14,423.27
	592239 INTERPRETING	3,104.50	3,104.50
	592244 NBE CLIENT PURCHASES	50.90-	50.90-
	592251 BACHELOR'S DEGREE	3,951.00	3,951.00
	592255 DISABILITY RELATED AUGMENT	34,342.73	34,342.73
	592257 MASTERS/DOCTORAL DEGREE	9,835.50	9,835.50
	592258 ASSOCIATE DEGREE	463.75	463.75
	592264 REHAB TECHNOLOGY SERVICES	17,235.84	17,235.84
	Major Account 590000 Total	87,686.78	87,686.78
	Fund 40000 Expenditures Total	507,298.03	507,298.03
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	191,702.56-	191,702.56-
	Major Account 460000 Total	191,702.56-	191,702.56-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	159.93-	159.93-
	491301 DISPOSAL OF PROCEEDS	1,135.47-	1,135.47-
	Major Account 490000 Total	1,295.40-	1,295.40-
	Fund 48140 Revenue Total	192,997.96-	192,997.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,396.64	25,396.64
	512100 VACATION LEAVE EXPENSE	2,911.61	2,911.61
	512200 SICK LEAVE EXPENSE	1,372.35	1,372.35
	512300 HOLIDAY LEAVE EXPENSE	3,828.13	3,828.13
	512500 FUNERAL LEAVE EXPENSE	160.64	160.64
	515100 RETIREMENT PLANS EXPENSE	2,521.18	2,521.18
	515200 FICA EXPENSE	2,372.20	2,372.20
	515500 HEALTH INSURANCE EXPENSES	7,916.18	7,916.18
	516500 WORKERS COMP PREMIUMS	689.19	689.19

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,168.12	47,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.18	46.18
	521300 FREIGHT EXPENSE	6.65	6.65
	521400 CIO CHARGES	364.99	364.99
	521500 PUBLICATION & PRINT EXP	5.69	5.69
	521900 AWARDS EXPENSE	35.53	35.53
	522100 DUES & SUBSCRIPTION EXP	1,019.95	1,019.95
	522200 CONFERENCE REGISTRATION	51.30	51.30
	524600 RENT EXPENSE-BUILDINGS	6,934.72	6,934.72
	524700 RENT EXPENSE-OTHER REAL PROP	11.40	11.40
	527200 REP & MAINT-MOTOR VEHICL	85.50	85.50
	531100 OFFICE SUPPLIES EXPENSE	49.77	49.77
	532200 PERSONAL COMPUTING EQUIPMENT	92.15	92.15
	533100 HOUSEHOLD & INSTIT EXP	126.40	126.40
	541100 ACCTG & AUDITING SERVICES	2,413.19	2,413.19
	541500 LEGAL SERVICES EXPENSE	17.57	17.57
	543300 IT CONSULTING-OTHER	1,900.00	1,900.00
	543500 MGT CONSULTANT SERVICES	73.53	73.53
	547100 EDUCATIONAL SERVICES	145.35	145.35
	549200 JANITORIAL/SECURITY SRVS	22.98	22.98
	554900 OTHER CONTRACTUAL SERVICES	8,388.59	8,388.59
	554931 DRIVERS/READERS	2,881.24	2,881.24
	555100 DATA PROC SOFTW LIC FEE	6,646.05	6,646.05
	555520 SAAS IMPLEMENTATION	20,948.97	20,948.97
	559100 OTHER OPERATING EXP	2.40	2.40
	Major Account 520000 Total	52,270.10	52,270.10
	570000 Travel Expenses		
	571100 LODGING	354.18	354.18
	571800 MEALS - TRAVEL STATUS	377.05	377.05
	572100 COMMERCIAL TRANSPORTATION	1,733.29	1,733.29
	573100 STATE-OWNED TRANSPORT	9.41	9.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN	19.66	19.66
	575100 MISC TRAVEL EXPENSE	70.30	70.30
	Major Account 570000 Total	2,563.89	2,563.89
	590000 Government Aid		
	592235 TRANSPORTATION	469.77	469.77
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	150.00	150.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL		590000 Government Aid		
		592264 REHAB TECH SERVICES	6,294.53	6,294.53
		Major Account 590000 Total	6,914.30	6,914.30
		Fund 48140 Expenditures Total	108,916.41	108,916.41
68402 CBVI TRUST				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363.06-	363.06-
		484100 OPERATING DONATIONS	65.57-	65.57-
		Major Account 480000 Total	428.63-	428.63-
		Fund 68402 Revenue Total	428.63-	428.63-
Expenditures		570000 Travel Expenses		
		571600 MEALS - TAXABLE	12.66	12.66
		Major Account 570000 Total	12.66	12.66
		Fund 68402 Expenditures Total	12.66	12.66
		Subprogram Revenues	193,983.51-	193,983.51-
		Subprogram Expenditures	622,911.23	622,911.23

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	8,124.46	8,124.46
	515100 RETIREMENT PLANS EXPENSE	608.32	608.32
	515200 FICA EXPENSE	539.42	539.42
	515500 HEALTH INSURANCE EXPENSES	3,129.21	3,129.21
	Major Account 510000 Total	12,401.41	12,401.41
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	8.78	8.78
	Major Account 520000 Total	8.78	8.78
	590000 Government Aid		
	592235 TRANSPORTATION	31,083.84	31,083.84
	592238 MAINTENANCE	6,030.14	6,030.14
	592264 REHAB TECHNOLOGY SERVICES	1,822.88	1,822.88
	592290 TRANSITION/POST SECONDARY OPPO	93,152.62	93,152.62
	Major Account 590000 Total	132,089.48	132,089.48
	Fund 40000 Expenditures Total	144,499.67	144,499.67
	Subprogram Expenditures	144,499.67	144,499.67

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	1,946.26	1,946.26	
512100 VACATION LEAVE EXPENSE	307.22	307.22	
512200 SICK LEAVE EXPENSE	144.99	144.99	
512300 HOLIDAY LEAVE EXPENSE	402.95	402.95	
512500 FUNERAL LEAVE EXPENSE	16.89	16.89	
515100 RETIREMENT PLANS EXPENSE	211.12	211.12	
515200 FICA EXPENSE	195.93	195.93	
515500 HEALTH INSURANCE EXPENSES	751.79	751.79	
516500 WORKERS COMP PREMIUMS	62.82	62.82	
Major Account 510000 Total	4,039.97	4,039.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.87	4.87	
521300 FREIGHT EXPENSE	.70	.70	
521400 DATA PROCESSING EXPENSE	163.49	163.49	
521500 PUBLICATION & PRINT EXP	.60	.60	
521900 AWARDS EXPENSE	3.75	3.75	
522100 DUES & SUBSCRIPTION EXP	107.36	107.36	
522200 CONFERENCE REGISTRATION	5.40	5.40	
524600 RENT EXPENSE-BUILDINGS	248.26	248.26	
524700 RENT EXP-OTHER REAL PROPERTY	1.20	1.20	
527200 REP & MAINT-MOTOR VEHICL	9.00	9.00	
531100 OFFICE SUPPLES	5.23	5.23	
532200 PERSONAL COMPUTING EQUIPMENT	9.70	9.70	
533100 HOUSEHOLD & INSTIT EXP	13.31	13.31	
541100 ACCTG & AUDITING SERVICES	254.02	254.02	
541500 LEGAL SERVICES EXPENSE	1.85	1.85	
543300 IT CONSULTING-OTHER	200.00	200.00	
543500 MGT CONSULTANT SERVICES	7.74	7.74	
547100 EDUCATIONAL SERVICES	15.30	15.30	
549200 JANITORIAL/SECURITY SRVS	2.42	2.42	
554900 OTHER CONTRACTUAL SERVICES	40.92	40.92	
554931 READER/DRIVER	242.73	242.73	
555100 DATA PROC SOFTW LIC FEE	699.58	699.58	
555520 SAAS IMPLEMENTATION	2,205.16	2,205.16	
556100 INSURANCE EXPENSE	1,000.00	1,000.00	
559100 OTHER OPERATING EXP	.25	.25	
Major Account 520000 Total	5,242.84	5,242.84	
570000 Travel Expenses			

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		
	571100 LODGING	4,739.24-	4,739.24-
	571800 MEALS- TRAVEL STATUS	39.70	39.70
	572100 COMMERCIAL TRANSPORTATION	249.84	249.84
	573100 STATE-OWNED TRANSPORT	1.00	1.00
	574500 PERSONAL MILEAGE	2.07	2.07
	575100 MISC TRAVEL EXPENSE	7.40	7.40
	Major Account 570000 Total	4,439.23-	4,439.23-
	590000 Government Aid		
	592235 TRANSPORTATION	270.43	270.43
	592264 REHAB TECH SERVICES	129.00	129.00
	Major Account 590000 Total	399.43	399.43
	Fund 10000 Expenditures Total	5,243.01	5,243.01
	Subprogram Expenditures	5,243.01	5,243.01
	Program Revenues	193,983.51-	193,983.51-
	Program Expenditures	772,653.91	772,653.91
	Agency Revenues	193,983.51-	193,983.51-
	Agency Expenditures	772,653.91	772,653.91

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	20.24-
	Major Account 490000 Total	20.24-	20.24-
	Fund 10000 Revenue Total	20.24-	20.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,249.32	28,249.32
	512100 VACATION LEAVE EXPENSE	2,960.08	2,960.08
	512200 SICK LEAVE EXPENSE	1,416.26	1,416.26
	512300 HOLIDAY LEAVE EXPENSE	3,638.14	3,638.14
	515100 RETIREMENT PLANS EXPENSE	2,715.47	2,715.47
	515200 FICA EXPENSE	2,458.34	2,458.34
	515500 HEALTH INSURANCE EXPENSE	10,401.96	10,401.96
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,118.00	5,118.00
	Major Account 510000 Total	57,096.17	57,096.17
	520000 Operating Expenses		
	521100 POSTAGE	14.11	14.11
	521400 CIO CHARGES	3,507.06	3,507.06
	521500 PUBLICATION & PRINT EXP	239.56	239.56
	522200 CONFERENCE REGISTRATION	103.00	103.00
	524600 RENT EXPENSE-BUILDINGS	5,932.72	5,932.72
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	279.72
	541100 ACCTG & AUDITING SERVICES	3,286.00	3,286.00
	547100 EDUCATION & STAFF TRNING	170.00	170.00
	547300 INTERPRETER SERVICES	2,482.50	2,482.50
	547301 CART Services	516.00	516.00
	554902 SHARED SERVICES	2,075.50	2,075.50
	Major Account 520000 Total	18,741.17	18,741.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	44.63	44.63
	573100 STATE-OWNED TRANSPORT	56.09	56.09
	574500 Mileage	225.99	225.99
	Major Account 570000 Total	326.71	326.71
	Fund 10000 Expenditures Total	76,164.05	76,164.05
	Subprogram Revenues	20.24-	20.24-
	Subprogram Expenditures	76,164.05	76,164.05

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.34	3,432.34
	512100 VACATION LEAVE EXPENSE	98.23	98.23
	512200 SICK LEAVE EXPENSE	50.72	50.72
	512300 HOLIDAY LEAVE EXPENSE	399.35	399.35
	515100 RETIREMENT PLANS EXPENSE	298.07	298.07
	515200 FICA EXPENSE	231.49	231.49
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	7,528.22	7,528.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.37	159.37
	Major Account 570000 Total	159.37	159.37
	Fund 10000 Expenditures Total	7,687.59	7,687.59
	Subprogram Expenditures	7,687.59	7,687.59

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	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.75-	202.75-
	486600 CREDIT CARD CLEARING	175.00-	175.00-
	Major Account 480000 Total	377.75-	377.75-
	Fund 28210 Revenue Total	527.75-	527.75-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	387.89	387.89
	Major Account 570000 Total	387.89	387.89
	Fund 28210 Expenditures Total	387.89	387.89
	Subprogram Revenues	527.75-	527.75-
	Subprogram Expenditures	387.89	387.89
	Program Revenues	547.99-	547.99-
	Program Expenditures	84,239.53	84,239.53
	Agency Revenues	547.99-	547.99-
	Agency Expenditures	84,239.53	84,239.53

Secure Version - Prior Month
As of July 31, 2026

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>
28320COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	29,049.58-	29,049.58-
	Major Account 480000 Total	29,049.58-	29,049.58-
	Fund 28320 Revenue Total	29,049.58-	29,049.58-
	Subprogram Revenues	29,049.58-	29,049.58-
	Program Revenues	29,049.58-	29,049.58-
	Agency Revenues	29,049.58-	29,049.58-

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	36,921.37-	36,921.37-
	Major Account 480000 Total	36,921.37-	36,921.37-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	1,354.76	1,354.76
	493907 LOAN RECEIVABLE OFFSET NPPD	339.91	339.91
	Major Account 490000 Total	1,694.67	1,694.67
	Fund 28130 Revenue Total	35,226.70-	35,226.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,226.70	35,226.70
	Major Account 590000 Total	35,226.70	35,226.70
	Fund 28130 Expenditures Total	35,226.70	35,226.70
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,923.73-	3,923.73-
	Major Account 460000 Total	3,923.73-	3,923.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,127.15-	9,127.15-
	484900 OTHER PRIVATE SOURCES	182,491.05-	182,491.05-
	Major Account 480000 Total	191,618.20-	191,618.20-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,142.31	2,142.31
	493905 LOAN REC OFFSET SEP ARRA RPYMT	128,347.82	128,347.82
	Major Account 490000 Total	130,490.13	130,490.13
	Fund 48110 Revenue Total	65,051.80-	65,051.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.28	1,159.28
	512100 VACATION LEAVE EXPENSE	128.43	128.43
	512200 SICK LEAVE EXPENSE	49.90	49.90
	512300 HOLIDAY LEAVE EXPENSE	148.84	148.84
	515100 RETIREMENT PLANS EXPENSE	111.50	111.50
	515200 FICA EXPENSE	99.98	99.98
	515500 HEALTH INSURANCE EXPENSE	301.62	301.62
	Major Account 510000 Total	1,999.55	1,999.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	463.25	463.25
	Major Account 520000 Total	463.25	463.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,000.92	52,000.92

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>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Major Account 590000 Total	52,000.92	52,000.92
	Fund 48110 Expenditures Total	54,463.72	54,463.72
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.48-	247.48-
	484900 OTHER PRIVATE SOURCES	18,403.84-	18,403.84-
	Major Account 480000 Total	18,651.32-	18,651.32-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	1,921.49	1,921.49
	Major Account 490000 Total	1,921.49	1,921.49
	Fund 48111 Revenue Total	16,729.83-	16,729.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,482.35	16,482.35
	Major Account 590000 Total	16,482.35	16,482.35
	Fund 48111 Expenditures Total	16,482.35	16,482.35
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.61-	264.61-
	484900 OTHER PRIVATE SOURCES	15,924.54-	15,924.54-
	Major Account 480000 Total	16,189.15-	16,189.15-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	8,682.24	8,682.24
	Major Account 490000 Total	8,682.24	8,682.24
	Fund 48112 Revenue Total	7,506.91-	7,506.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,242.30	7,242.30
	Major Account 590000 Total	7,242.30	7,242.30
	Fund 48112 Expenditures Total	7,242.30	7,242.30
	Subprogram Revenues	124,515.24-	124,515.24-
	Subprogram Expenditures	113,415.07	113,415.07

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	4,215.33-	4,215.33-
	Major Account 480000 Total	4,215.33-	4,215.33-
	Fund 28130 Revenue Total	29,215.33-	29,215.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.87	1,696.87
	512100 VACATION LEAVE EXPENSE	409.29	409.29
	512200 SICK LEAVE EXPENSE	178.36	178.36
	512300 HOLIDAY LEAVE EXPENSE	256.35	256.35
	515100 RETIREMENT PLANS EXPENSE	190.33	190.33
	515200 FICA EXPENSE	188.95	188.95
	515500 HEALTH INSURANCE EXPENSE	267.51	267.51
	Major Account 510000 Total	3,187.66	3,187.66
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	12.50	12.50
	539100 INDIRECT COST ALLOWANCE	497.80	497.80
	Major Account 520000 Total	510.30	510.30
	Fund 28130 Expenditures Total	3,697.96	3,697.96
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.79-	24.79-
	484900 OTHER PRIVATE SOURCES	752.83-	752.83-
	Major Account 480000 Total	777.62-	777.62-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	752.83	752.83
	Major Account 490000 Total	752.83	752.83
	Fund 68112 Revenue Total	24.79-	24.79-
	Subprogram Revenues	29,240.12-	29,240.12-
	Subprogram Expenditures	3,697.96	3,697.96

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>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,850.48-	66,850.48-
	Major Account 460000 Total	66,850.48-	66,850.48-
	Fund 48110 Revenue Total	66,850.48-	66,850.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,021.31	18,021.31
	512100 VACATION LEAVE EXPENSE	3,064.83	3,064.83
	512200 SICK LEAVE EXPENSE	1,071.93	1,071.93
	512300 HOLIDAY LEAVE EXPENSE	2,543.95	2,543.95
	512500 FUNERAL LEAVE EXPENSE	639.32	639.32
	515100 RETIREMENT PLANS EXPENSE	1,896.65	1,896.65
	515200 FICA EXPENSE	1,766.55	1,766.55
	515500 HEALTH INSURANCE EXPENSE	4,827.15	4,827.15
	Major Account 510000 Total	33,831.69	33,831.69
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.00	133.00
	521415 APPLICATIONS HOSTING SERVICES	35.50	35.50
	521470 OPEN SYSTEMS	34.00	34.00
	521495 NETWORK SUPPORT	283.51	283.51
	523900 TEAMMATE RECOGNITION	12.50-	12.50-
	539100 INDIRECT COST ALLOWANCE	6,390.38	6,390.38
	Major Account 520000 Total	6,863.89	6,863.89
	Fund 48110 Expenditures Total	40,695.58	40,695.58
	Subprogram Revenues	66,850.48-	66,850.48-
	Subprogram Expenditures	40,695.58	40,695.58

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	179.44	179.44
	512100 VACATION LEAVE EXPENSE	14.42	14.42
	512200 SICK LEAVE EXPENSE	1.77	1.77
	512300 HOLIDAY LEAVE EXPENSE	21.90	21.90
	515100 RETIREMENT PLANS EXPENSE	16.44	16.44
	515200 FICA EXPENSE	15.98	15.98
	515500 HEALTH INSURANCE EXPENSE	9.38	9.38
	Major Account 510000 Total	259.33	259.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	71.71	71.71
	Major Account 520000 Total	71.71	71.71
	Fund 28130 Expenditures Total	331.04	331.04
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,465,586.02-	1,465,586.02-
	Major Account 460000 Total	1,465,586.02-	1,465,586.02-
	Fund 48110 Revenue Total	1,465,586.02-	1,465,586.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.56	1,016.56
	512100 VACATION LEAVE EXPENSE	80.48	80.48
	512200 SICK LEAVE EXPENSE	8.54	8.54
	512300 HOLIDAY LEAVE EXPENSE	122.98	122.98
	515100 RETIREMENT PLANS EXPENSE	92.01	92.01
	515200 FICA EXPENSE	89.56	89.56
	515500 HEALTH INSURANCE EXPENSE	53.34	53.34
	Major Account 510000 Total	1,463.47	1,463.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	406.22	406.22
	Major Account 520000 Total	406.22	406.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	253,253.65	253,253.65
	Major Account 590000 Total	253,253.65	253,253.65
	Fund 48110 Expenditures Total	255,123.34	255,123.34
	Subprogram Revenues	1,465,586.02-	1,465,586.02-
	Subprogram Expenditures	255,454.38	255,454.38

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	96,277.78-	96,277.78-
	Major Account 460000 Total	96,277.78-	96,277.78-
	Fund 48110 Revenue Total	96,277.78-	96,277.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.00	3,808.00
	512100 VACATION LEAVE EXPENSE	234.46	234.46
	512200 SICK LEAVE EXPENSE	203.64	203.64
	512300 HOLIDAY LEAVE EXPENSE	473.61	473.61
	515100 RETIREMENT PLANS EXPENSE	353.68	353.68
	515200 FICA EXPENSE	343.46	343.46
	515500 HEALTH INSURANCE EXPENSE	676.13	676.13
	Major Account 510000 Total	6,092.98	6,092.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,521.68	1,521.68
	Major Account 520000 Total	1,521.68	1,521.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,041.00	58,041.00
	Major Account 590000 Total	58,041.00	58,041.00
	Fund 48110 Expenditures Total	65,655.66	65,655.66
	Subprogram Revenues	96,277.78-	96,277.78-
	Subprogram Expenditures	65,655.66	65,655.66

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,197.20-	4,197.20-
		Major Account 460000 Total	4,197.20-	4,197.20-
		Fund 48110 Revenue Total	4,197.20-	4,197.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,786.35	1,786.35
		512100 VACATION LEAVE EXPENSE	123.08	123.08
		512200 SICK LEAVE EXPENSE	12.44	12.44
		512300 HOLIDAY LEAVE EXPENSE	214.22	214.22
		515100 RETIREMENT PLANS EXPENSE	160.11	160.11
		515200 FICA EXPENSE	155.99	155.99
		515500 HEALTH INSURANCE EXPENSE	167.82	167.82
		Major Account 510000 Total	2,620.01	2,620.01
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	713.83	713.83
		Major Account 520000 Total	713.83	713.83
		Fund 48110 Expenditures Total	3,333.84	3,333.84
		Subprogram Revenues	4,197.20-	4,197.20-
		Subprogram Expenditures	3,333.84	3,333.84

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	4,319.49-	4,319.49-
	Major Account 460000 Total	4,319.49-	4,319.49-
	Fund 48110 Revenue Total	4,319.49-	4,319.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.44	1,758.44
	512100 VACATION LEAVE EXPENSE	123.08	123.08
	512200 SICK LEAVE EXPENSE	12.11	12.11
	512300 HOLIDAY LEAVE EXPENSE	211.61	211.61
	515100 RETIREMENT PLANS EXPENSE	157.80	157.80
	515200 FICA EXPENSE	153.65	153.65
	515500 HEALTH INSURANCE EXPENSE	166.85	166.85
	Major Account 510000 Total	2,583.54	2,583.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	702.67	702.67
	Major Account 520000 Total	702.67	702.67
	Fund 48110 Expenditures Total	3,286.21	3,286.21
	Subprogram Revenues	4,319.49-	4,319.49-
	Subprogram Expenditures	3,286.21	3,286.21

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 836

<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	1,679.07-	1,679.07-
	Major Account 460000 Total	1,679.07-	1,679.07-
	Fund 48110 Revenue Total	1,679.07-	1,679.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.01	741.01
	512200 SICK LEAVE EXPENSE	8.16	8.16
	512300 HOLIDAY LEAVE EXPENSE	83.22	83.22
	515100 RETIREMENT PLANS EXPENSE	62.32	62.32
	515200 FICA EXPENSE	63.72	63.72
	Major Account 510000 Total	958.43	958.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.11	296.11
	Major Account 520000 Total	296.11	296.11
	Fund 48110 Expenditures Total	1,254.54	1,254.54
	Subprogram Revenues	1,679.07-	1,679.07-
	Subprogram Expenditures	1,254.54	1,254.54

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	291,528.08-	291,528.08-
	Major Account 460000 Total	291,528.08-	291,528.08-
	Fund 48110 Revenue Total	291,528.08-	291,528.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,904.30	13,904.30
	512100 VACATION LEAVE EXPENSE	701.15	701.15
	512200 SICK LEAVE EXPENSE	145.28	145.28
	512300 HOLIDAY LEAVE EXPENSE	1,644.05	1,644.05
	515100 RETIREMENT PLANS EXPENSE	1,227.60	1,227.60
	515200 FICA EXPENSE	1,180.05	1,180.05
	515500 HEALTH INSURANCE EXPENSE	2,676.94	2,676.94
	Major Account 510000 Total	21,479.37	21,479.37
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES	248.00	248.00
	522500 EMPLOYEE MOVING EXPENSE	2,339.24	2,339.24
	527200 REP & MAINT-MOTOR VEHICLES	207.95	207.95
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,368.00	1,368.00
	539100 INDIRECT COST ALLOWANCE	5,445.18	5,445.18
	542100 SOS TEMP SERV - PERSONNEL	6,739.98	6,739.98
	554900 OTHER CONTRACTUAL SERVICE	13,598.00	13,598.00
	Major Account 520000 Total	29,960.35	29,960.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.30	261.30
	572100 COMMERCIAL TRANSPORTATION EXPE	366.75	366.75
	Major Account 570000 Total	628.05	628.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	249,765.96	249,765.96
	Major Account 590000 Total	249,765.96	249,765.96
	Fund 48110 Expenditures Total	301,833.73	301,833.73
	Subprogram Revenues	291,528.08-	291,528.08-
	Subprogram Expenditures	301,833.73	301,833.73

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	773.15	773.15
	512300 HOLIDAY LEAVE EXPENSE	85.88	85.88
	515100 RETIREMENT PLANS EXPENSE	64.34	64.34
	515200 FICA EXPENSE	62.41	62.41
	515500 HEALTH INSURANCE EXPENSE	141.25	141.25
	Major Account 510000 Total	1,127.03	1,127.03
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,152.17	1,152.17
	539100 INDIRECT COST ALLOWANCE	308.95	308.95
	Major Account 520000 Total	1,461.12	1,461.12
	Fund 40000 Expenditures Total	2,588.15	2,588.15
	Subprogram Expenditures	2,588.15	2,588.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,656.85	20,656.85
	Major Account 590000 Total	20,656.85	20,656.85
	Fund 40000 Expenditures Total	20,656.85	20,656.85
	Subprogram Expenditures	20,656.85	20,656.85

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	3,296.42	3,296.42
	512200 SICK LEAVE EXPENSE	112.20	112.20
	512300 HOLIDAY LEAVE EXPENSE	381.70	381.70
	515100 RETIREMENT PLANS EXPENSE	283.88	283.88
	515200 FICA EXPENSE	265.80	265.80
	515500 HEALTH INSURANCE EXPENSE	991.59	991.59
	Major Account 510000 Total	5,331.59	5,331.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,317.25	1,317.25
	Major Account 520000 Total	1,317.25	1,317.25
	Fund 40000 Expenditures Total	6,648.84	6,648.84
	Subprogram Expenditures	6,648.84	6,648.84

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	215,164.74	215,164.74
	Major Account 590000 Total	215,164.74	215,164.74
	Fund 40000 Expenditures Total	215,164.74	215,164.74
	Subprogram Expenditures	215,164.74	215,164.74

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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.72-	10.72-
	Major Account 480000 Total	10.72-	10.72-
	Fund 28150 Revenue Total	10.72-	10.72-
	Subprogram Revenues	10.72-	10.72-

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	7,413.77-	7,413.77-
	484900 OTHER PRIVATE SOURCES	397,784.61-	397,784.61-
	Major Account 480000 Total	405,198.38-	405,198.38-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	267,272.78	267,272.78
	Major Account 490000 Total	267,272.78	267,272.78
	Fund 68110 Revenue Total	137,925.60-	137,925.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,511.83	130,511.83
	Major Account 590000 Total	130,511.83	130,511.83
	Fund 68110 Expenditures Total	130,511.83	130,511.83
	Subprogram Revenues	137,925.60-	137,925.60-
	Subprogram Expenditures	130,511.83	130,511.83

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	13,887.40-	13,887.40-
	484900 OTHER PRIVATE SOURCES	223,615.80-	223,615.80-
	Major Account 480000 Total	237,503.20-	237,503.20-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	216,925.30	216,925.30
	Major Account 490000 Total	216,925.30	216,925.30
	Fund 68111 Revenue Total	20,577.90-	20,577.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	802.92	802.92
	599100 OTHER GOVERNMENT AID	6,690.50	6,690.50
	Major Account 590000 Total	7,493.42	7,493.42
	Fund 68111 Expenditures Total	7,493.42	7,493.42
	Subprogram Revenues	20,577.90-	20,577.90-
	Subprogram Expenditures	7,493.42	7,493.42
	Program Revenues	2,242,707.70-	2,242,707.70-
	Program Expenditures	1,171,690.80	1,171,690.80

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number304NEB WATER CONSER

Agency Subprogram304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.70-	127.70-
	Major Account 480000 Total	127.70-	127.70-
	Fund 25530 Revenue Total	127.70-	127.70-
	Subprogram Revenues	127.70-	127.70-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number304NEB WATER CONSER

Agency Subprogram305

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,077.41-	4,077.41-
	Major Account 480000 Total	4,077.41-	4,077.41-
	Fund 25535 Revenue Total	4,077.41-	4,077.41-
	Subprogram Revenues	4,077.41-	4,077.41-
	Program Revenues	4,205.11-	4,205.11-

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,578.50-	8,578.50-
	Major Account 470000 Total	8,578.50-	8,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.44-	178.44-
	Major Account 480000 Total	178.44-	178.44-
	Fund 25550 Revenue Total	8,756.94-	8,756.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,786.83	28,786.83
	Major Account 590000 Total	28,786.83	28,786.83
	Fund 25550 Expenditures Total	28,786.83	28,786.83
	Subprogram Revenues	8,756.94-	8,756.94-
	Subprogram Expenditures	28,786.83	28,786.83
	Program Revenues	8,756.94-	8,756.94-
	Program Expenditures	28,786.83	28,786.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 307

<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	136.59-	136.59-
	Major Account 480000 Total	136.59-	136.59-
	Fund 25520 Revenue Total	136.59-	136.59-
	Subprogram Revenues	136.59-	136.59-
	Program Revenues	136.59-	136.59-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 309

<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	945.30-	945.30-
	Major Account 480000 Total	945.30-	945.30-
	Fund 25540 Revenue Total	945.30-	945.30-
	Subprogram Revenues	945.30-	945.30-
	Program Revenues	945.30-	945.30-

Secure Version - Prior Month
As of July 31, 2026

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>
22940WATER SUSTAINABILITY FUND			
Expenditures	590000Government Aid		
	591100AID TO LOCAL GOVERNMENTS	126,091.13	126,091.13
	Major Account 590000 Total	126,091.13	126,091.13
	Fund 22940 Expenditures Total	126,091.13	126,091.13
	Subprogram Expenditures	126,091.13	126,091.13
	Program Expenditures	126,091.13	126,091.13

Secure Version - Prior Month

As of July 31, 2026

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	3,124,098.11	3,124,098.11
	Major Account 590000 Total	3,124,098.11	3,124,098.11
	Fund 43125 Expenditures Total	3,124,098.11	3,124,098.11
	Subprogram Expenditures	3,124,098.11	3,124,098.11
	Program Expenditures	3,124,098.11	3,124,098.11

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	27,125.00	27,125.00
	542500 ENG & ARCH SERVICES	505,357.40	505,357.40
	Major Account 520000 Total	532,482.40	532,482.40
	Fund 22970 Expenditures Total	532,482.40	532,482.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,601,636.23	7,601,636.23
	Major Account 590000 Total	7,601,636.23	7,601,636.23
	Fund 43125 Expenditures Total	7,601,636.23	7,601,636.23
	Subprogram Expenditures	8,134,118.63	8,134,118.63
	Program Expenditures	8,134,118.63	8,134,118.63

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,776.37	26,776.37
	512100 VACATION LEAVE EXPENSE	7,715.36	7,715.36
	512200 SICK LEAVE EXPENSE	2,614.42	2,614.42
	512300 HOLIDAY LEAVE EXPENSE	4,860.99	4,860.99
	512500 FUNERAL LEAVE EXPENSE	2,389.52	2,389.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,218.30	4,218.30
	515100 RETIREMENT PLANS EXPENSE	3,483.30	3,483.30
	515200 FICA EXPENSE	3,398.51	3,398.51
	515500 HEALTH INSURANCE EXPENSE	6,884.93	6,884.93
	Major Account 510000 Total	62,341.70	62,341.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	541500 LEGAL SERVICES EXPENSE	10,344.52	10,344.52
	554900 OTHER CONTRACTUAL SERVICE	25,000.00	25,000.00
	559100 OTHER OPERATING EXPENSE	86.35	86.35
	Major Account 520000 Total	35,444.87	35,444.87
	570000 Travel Expenses		
	571100 LODGING	503.78	503.78
	Major Account 570000 Total	503.78	503.78
	Fund 10000 Expenditures Total	98,290.35	98,290.35
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,986.43-	2,986.43-
	Major Account 480000 Total	2,986.43-	2,986.43-
	Fund 25590 Revenue Total	2,986.43-	2,986.43-
	Subprogram Revenues	2,986.43-	2,986.43-
	Subprogram Expenditures	98,290.35	98,290.35

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	2,659.57-	2,659.57-
	Major Account 480000 Total	2,659.57-	2,659.57-
	Fund 22905 Revenue Total	2,659.57-	2,659.57-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,153.86-	93,153.86-
	Major Account 480000 Total	93,153.86-	93,153.86-
	Fund 22910 Revenue Total	93,153.86-	93,153.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,477.76	32,477.76
	512100 VACATION LEAVE EXPENSE	1,673.45	1,673.45
	512200 SICK LEAVE EXPENSE	2,225.14	2,225.14
	512300 HOLIDAY LEAVE EXPENSE	4,112.09	4,112.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	411.06	411.06
	515100 RETIREMENT PLANS EXPENSE	2,905.97	2,905.97
	515200 FICA EXPENSE	2,874.26	2,874.26
	515500 HEALTH INSURANCE EXPENSE	5,262.04	5,262.04
	Major Account 510000 Total	51,941.77	51,941.77
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,840.00	30,840.00
	Major Account 520000 Total	30,840.00	30,840.00
	570000 Travel Expenses		
	571100 LODGING	251.89	251.89
	Major Account 570000 Total	251.89	251.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	198,836.26	198,836.26
	Major Account 590000 Total	198,836.26	198,836.26
	Fund 22910 Expenditures Total	281,869.92	281,869.92
	Subprogram Revenues	95,813.43-	95,813.43-
	Subprogram Expenditures	281,869.92	281,869.92

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	121.95	121.95
	Major Account 520000 Total	121.95	121.95
	Fund 10000 Expenditures Total	121.95	121.95
	Subprogram Expenditures	121.95	121.95

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram024

<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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	78,520.72	78,520.72
	Major Account 590000 Total	78,520.72	78,520.72
	Fund 22990 Expenditures Total	78,520.72	78,520.72
	Subprogram Expenditures	78,520.72	78,520.72

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	43,580.13	43,580.13
	512100 VACATION LEAVE EXPENSE	2,544.79	2,544.79
	512200 SICK LEAVE EXPENSE	910.42	910.42
	512300 HOLIDAY LEAVE EXPENSE	5,950.74	5,950.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,616.36	1,616.36
	515100 RETIREMENT PLANS EXPENSE	4,088.60	4,088.60
	515200 FICA EXPENSE	3,941.61	3,941.61
	515500 HEALTH INSURANCE EXPENSE	7,363.09	7,363.09
	516500 WORKERS COMP PREMIUMS	12,635.62	12,635.62
	Major Account 510000 Total	82,631.36	82,631.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.46	495.46
	521435 VOICE COMMUNICATIONS	6,889.56	6,889.56
	521460 MICROSOFT EA	6,376.50	6,376.50
	524600 RENT EXPENSE-BUILDINGS	22,699.20	22,699.20
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	7.92	7.92
	534900 MISCELLANEOUS SUP EXPENSE	39.86	39.86
	541100 ACCTG & AUDITING SERVICES	14,337.52	14,337.52
	547100 EDUCATIONAL/STAFF TRAINING SER	1,744.20	1,744.20
	548700 REFUSE/RECYCLING	43.74	43.74
	554900 OTHER CONTRACTUAL SERVICE	58.27	58.27
	556100 INSURANCE EXPENSE	3,479.00	3,479.00
	559100 OTHER OPERATING EXPENSE	80.85	80.85
	Major Account 520000 Total	56,332.08	56,332.08
	570000 Travel Expenses		
	571100 LODGING	318.00	318.00
	Major Account 570000 Total	318.00	318.00
	Fund 10000 Expenditures Total	139,281.44	139,281.44
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,575.89	4,575.89
	512100 VACATION LEAVE EXPENSE	1,538.48	1,538.48
	512300 HOLIDAY LEAVE EXPENSE	551.21	551.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	411.06	411.06
	515100 RETIREMENT PLANS EXPENSE	529.85	529.85
	515200 FICA EXPENSE	535.08	535.08
	515500 HEALTH INSURANCE EXPENSE	247.36	247.36

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>
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,388.93	8,388.93
	570000 Travel Expenses		
	571100 LODGING	178.15	178.15
	571800 MEALS - TRAVEL STATUS	70.88	70.88
	572100 COMMERCIAL TRANSPORTATION EXPE	284.79	284.79
	575100 MISCELLANEOUS TRAVEL EXPENSE	113.00	113.00
	Major Account 570000 Total	646.82	646.82
	Fund 22970 Expenditures Total	9,035.75	9,035.75
	Subprogram Expenditures	148,317.19	148,317.19

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	11,938.74	11,938.74
		512100 VACATION LEAVE EXPENSE	1,984.85	1,984.85
		512200 SICK LEAVE EXPENSE	754.57	754.57
		512300 HOLIDAY LEAVE EXPENSE	1,636.85	1,636.85
		515100 RETIREMENT PLANS EXPENSE	1,221.67	1,221.67
		515200 FICA EXPENSE	1,170.31	1,170.31
		515500 HEALTH INSURANCE EXPENSE	2,784.70	2,784.70
		Major Account 510000 Total	21,491.69	21,491.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.37	16.37
		559100 OTHER OPERATING EXPENSE	40.25	40.25
		Major Account 520000 Total	56.62	56.62
		Fund 10000 Expenditures Total	21,548.31	21,548.31
26600	WATER ENERGY ENVIRONMENT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,381.50-	7,381.50-
		Major Account 470000 Total	7,381.50-	7,381.50-
		Fund 26600 Revenue Total	7,381.50-	7,381.50-
		Subprogram Revenues	7,381.50-	7,381.50-
		Subprogram Expenditures	21,548.31	21,548.31

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	44,085.44	44,085.44
	512100 VACATION LEAVE EXPENSE	4,281.47	4,281.47
	512200 SICK LEAVE EXPENSE	3,647.79	3,647.79
	512300 HOLIDAY LEAVE EXPENSE	5,922.18	5,922.18
	515100 RETIREMENT PLANS EXPENSE	4,405.17	4,405.17
	515200 FICA EXPENSE	4,151.66	4,151.66
	515500 HEALTH INSURANCE EXPENSE	10,331.23	10,331.23
	519100 OTHER PERSONAL SERV EXPENSE	892.10	892.10
	Major Account 510000 Total	77,717.04	77,717.04
	520000 Operating Expenses		
	521400 OCIO CHARGES	29,238.15	29,238.15
	521455 DEVICE LEASING	3,159.60	3,159.60
	531200 IT SUPPLIES	44.25	44.25
	555340 COTS MAINTENANCE	3,655.99	3,655.99
	Major Account 520000 Total	36,097.99	36,097.99
	Fund 10000 Expenditures Total	113,815.03	113,815.03
	Subprogram Expenditures	113,815.03	113,815.03

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	130,733.24	130,733.24
	512100 VACATION LEAVE EXPENSE	16,615.05	16,615.05
	512200 SICK LEAVE EXPENSE	3,137.14	3,137.14
	512300 HOLIDAY LEAVE EXPENSE	16,604.23	16,604.23
	515100 RETIREMENT PLANS EXPENSE	12,511.71	12,511.71
	515200 FICA EXPENSE	11,345.20	11,345.20
	515500 HEALTH INSURANCE EXPENSE	52,015.82	52,015.82
	Major Account 510000 Total	242,962.39	242,962.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.21	504.21
	523201 NATURAL GAS	69.90	69.90
	523202 ELECTRICITY	569.73	569.73
	523203 WATER	235.18	235.18
	523204 SEWER	26.36	26.36
	523219 OTHER UTILITY	106.44	106.44
	524600 RENT EXPENSE-BUILDINGS	4,531.66	4,531.66
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	247.07
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	17.00
	527200 REP & MAINT-MOTOR VEHICLES	51.50	51.50
	527800 REP & MAINT-OTHER PROPERTY	2,638.00	2,638.00
	531100 OFFICE SUPPLIES EXPENSE	95.56	95.56
	534800 CONST & MAINT SUP EXPENSE	1,215.88	1,215.88
	549200 JANITORIAL AND/OR SECURITY SE	200.00	200.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXPENSE	561.49	561.49
	Major Account 520000 Total	12,069.98	12,069.98
	570000 Travel Expenses		
	571100 LODGING	923.58	923.58
	571800 MEALS - TRAVEL STATUS	139.30	139.30
	573100 STATE - OWNED TRANSPORTATION E	15,645.49	15,645.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN	450.90	450.90
	Major Account 570000 Total	17,159.27	17,159.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,102.00	5,102.00
	Major Account 590000 Total	5,102.00	5,102.00
	Fund 10000 Expenditures Total	277,293.64	277,293.64
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	480000 Revenues - Miscellaneous		

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>
26600	WATER ENERGY ENVIRONMENT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	479.07-	479.07-
		Major Account 480000 Total	479.07-	479.07-
		Fund 26600 Revenue Total	479.07-	479.07-
		Subprogram Revenues	479.07-	479.07-
		Subprogram Expenditures	277,293.64	277,293.64

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	125,200.82-	125,200.82-
	512100 VACATION LEAVE EXPENSE	7,109.27	7,109.27
	512200 SICK LEAVE EXPENSE	3,146.06	3,146.06
	512300 HOLIDAY LEAVE EXPENSE	934.29-	934.29-
	515100 RETIREMENT PLANS EXPENSE	9,300.01-	9,300.01-
	515200 FICA EXPENSE	9,087.21-	9,087.21-
	515500 HEALTH INSURANCE EXPENSE	20,185.97-	20,185.97-
	516300 EMPLOYEE ASSISTANCE PROGRAM	40.53-	40.53-
	Major Account 510000 Total	154,493.50-	154,493.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.34	203.34
	521500 PUBLICATION & PRINT EXPENSE	3,301.75	3,301.75
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION	5,630.00-	5,630.00-
	531100 OFFICE SUPPLIES EXPENSE	132.94-	132.94-
	559100 OTHER OPERATING EXPENSE	27.50	27.50
	Major Account 520000 Total	2,140.35-	2,140.35-
	570000 Travel Expenses		
	571100 LODGING	313.04-	313.04-
	572100 COMMERCIAL TRANSPORTATION EXPE	62.87	62.87
	Major Account 570000 Total	250.17-	250.17-
	Fund 10000 Expenditures Total	156,884.02-	156,884.02-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	94,478.57-	94,478.57-
	461500 GRANTS/STATE AG	8,890.11-	8,890.11-
	Major Account 460000 Total	103,368.68-	103,368.68-
	Fund 45520 Revenue Total	103,368.68-	103,368.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,015.86	194,015.86
	512300 HOLIDAY LEAVE EXPENSE	9,751.66	9,751.66
	515100 RETIREMENT PLANS EXPENSE	15,881.09	15,881.09
	515200 FICA EXPENSE	15,216.69	15,216.69
	515500 HEALTH INSURANCE EXPENSE	37,879.27	37,879.27
	516300 EMPLOYEE ASSISTANCE PROGRAM	40.53	40.53
	Major Account 510000 Total	272,785.10	272,785.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,414.12	1,414.12

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,760.00	5,760.00
	531100 OFFICE SUPPLIES EXPENSE	132.94	132.94
	542500 ENG & ARCH SERVICES	59,652.38	59,652.38
	Major Account 520000 Total	66,959.44	66,959.44
	570000 Travel Expenses		
	571100 LODGING	1,311.80	1,311.80
	Major Account 570000 Total	1,311.80	1,311.80
	Fund 45520 Expenditures Total	341,056.34	341,056.34
	Subprogram Revenues	103,368.68	103,368.68
	Subprogram Expenditures	184,172.32	184,172.32

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,569.38	38,569.38
	512100 VACATION LEAVE EXPENSE	2,501.18	2,501.18
	512200 SICK LEAVE EXPENSE	513.14	513.14
	512300 HOLIDAY LEAVE EXPENSE	4,817.17	4,817.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,617.81	1,617.81
	515100 RETIREMENT PLANS EXPENSE	3,595.60	3,595.60
	515200 FICA EXPENSE	3,328.47	3,328.47
	515500 HEALTH INSURANCE EXPENSE	13,165.28	13,165.28
	Major Account 510000 Total	68,108.03	68,108.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.58	119.58
	531200 IT SUPPLIES	89.47	89.47
	555340 COTS MAINTENANCE	65.96	65.96
	559100 OTHER OPERATING EXPENSE	63.80	63.80
	Major Account 520000 Total	338.81	338.81
	570000 Travel Expenses		
	571100 LODGING	342.10	342.10
	573100 STATE - OWNED TRANSPORTATION E	514.14	514.14
	Major Account 570000 Total	856.24	856.24
	Fund 10000 Expenditures Total	69,303.08	69,303.08
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.65-	48.65-
	Major Account 480000 Total	48.65-	48.65-
	Fund 22960 Revenue Total	48.65-	48.65-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	223,407.97-	223,407.97-
	Major Account 460000 Total	223,407.97-	223,407.97-
	Fund 42910 Revenue Total	223,407.97-	223,407.97-
	Subprogram Revenues	223,456.62-	223,456.62-
	Subprogram Expenditures	69,303.08	69,303.08

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram714

<u>FUND NUMBER AND NAME</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 EXPENSE	42.35	42.35
	Major Account 520000 Total	42.35	42.35
	Fund 10000 Expenditures Total	42.35	42.35
	Subprogram Expenditures	42.35	42.35

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 723

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,077.91	13,077.91
	512100 VACATION LEAVE EXPENSE	3,524.41	3,524.41
	512200 SICK LEAVE EXPENSE	471.68	471.68
	512300 HOLIDAY LEAVE EXPENSE	1,903.96	1,903.96
	515100 RETIREMENT PLANS EXPENSE	1,421.08	1,421.08
	515200 FICA EXPENSE	1,307.39	1,307.39
	515500 HEALTH INSURANCE EXPENSE	3,868.20	3,868.20
	Major Account 510000 Total	25,574.63	25,574.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	541700 LEGAL RELATED EXPENSE	374.00	374.00
	543100 IT CONSULTING-SOFTWARE	4.00	4.00
	555510 SAAS SUBSCRIPTION FEES	289.39	289.39
	Major Account 520000 Total	717.39	717.39
	Fund 10000 Expenditures Total	26,292.02	26,292.02
	Subprogram Expenditures	26,292.02	26,292.02
	Program Revenues	433,485.73-	433,485.73-
	Program Expenditures	1,299,586.88	1,299,586.88

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	489.44-	489.44-
	Major Account 490000 Total	489.44-	489.44-
	Fund 10000 Revenue Total	489.44-	489.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,907.02	35,907.02
	512100 VACATION LEAVE EXPENSE	3,547.92	3,547.92
	512200 SICK LEAVE EXPENSE	768.95	768.95
	512300 HOLIDAY LEAVE EXPENSE	4,530.09	4,530.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	411.06	411.06
	515100 RETIREMENT PLANS EXPENSE	3,381.96	3,381.96
	515200 FICA EXPENSE	3,233.27	3,233.27
	515500 HEALTH INSURANCE EXPENSE	7,548.06	7,548.06
	516300 EMPLOYEE ASSISTANCE PRO	4,422.60	4,422.60
	Major Account 510000 Total	63,750.93	63,750.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	451.50	451.50
	547100 EDUCATIONAL SERVICES	4,069.80	4,069.80
	Major Account 520000 Total	4,521.30	4,521.30
	Fund 10000 Expenditures Total	68,272.23	68,272.23
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	324,723.54-	324,723.54-
	Major Account 460000 Total	324,723.54-	324,723.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.33-	2,031.33-
	486600 CREDIT CARD CLEARING	107,836.06	107,836.06
	Major Account 480000 Total	105,804.73	105,804.73
	Fund 48440 Revenue Total	218,918.81-	218,918.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,609.01	67,609.01
	512100 VACATION LEAVE EXPENSE	7,090.71	7,090.71
	512200 SICK LEAVE EXPENSE	1,535.20	1,535.20
	512300 HOLIDAY LEAVE EXPENSE	8,701.54	8,701.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,055.28	2,055.28
	515100 RETIREMENT PLANS EXPENSE	6,513.88	6,513.88
	515200 FICA EXPENSE	6,245.35	6,245.35
	515500 HEALTH INSURANCE EXPENSE	14,160.84	14,160.84
	516400 UNEMPLOYM COMP INS EXP	564.00	564.00

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		
	516500 WORKERS COMP PREMIUMS	29,483.13	29,483.13
	Major Account 510000 Total	143,958.94	143,958.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.55-	314.55-
	521300 FREIGHT EXPENSE	10.00	10.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,138.50	4,138.50
	521420 COMPUTER & NETWORK SECURITY	6.00	6.00
	521430 DATA COMMUNICATIONS	14,358.50	14,358.50
	521435 VOICE COMMUNICATIONS	10,094.15	10,094.15
	521440 ENTERPRISE CONTENT MANAGEMENT	6,612.65	6,612.65
	521455 DEVICE LEASING (PRINTERS, PC'S	9,823.40	9,823.40
	521460 MICROSOFT EA	14,878.50	14,878.50
	521470 OPEN SYSTEMS	8,976.85	8,976.85
	521490 SITE SUPPORT	12,300.00	12,300.00
	522100 DUES & SUBSCRIPTION EXP	500.50	500.50
	522800 E-COMMERCE OPER EXPENSE	976.29	976.29
	524600 RENT EXPENSE-BUILDINGS	102,159.16	102,159.16
	527200 REP & MAINT-MOTOR VEHICL	515.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	3,560.92	3,560.92
	531200 IT SUPPLIES	53.19	53.19
	533900 FOOD EXPENSE-INSTITUTIONS	165.65	165.65
	534900 MISCELLANEOUS SUP EXPENSE	93.02	93.02
	541100 ACCTG & AUDITING SERVICES	33,454.23	33,454.23
	541700 LEGAL RELATED EXPENSE	4,946.12	4,946.12
	548700 REFUSE/RECYCLING	102.06	102.06
	554900 OTHER CONTRACTUAL SERVICES	135.97	135.97
	555100 SOFTWARE RENEWAL/MAINTENANCE F	15,333.63	15,333.63
	555510 SAAS SUBSCRIPTION FEES	675.23	675.23
	556100 INSURANCE EXPENSE	1,570.00	1,570.00
	559100 OTHER OPERATING EXP	1,885.18	1,885.18
	Major Account 520000 Total	247,010.15	247,010.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34,455.21	34,455.21
	Major Account 570000 Total	34,455.21	34,455.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	110.00	110.00
	Major Account 580000 Total	110.00	110.00
	Fund 48440 Expenditures Total	425,534.30	425,534.30

Secure Version - Prior Month
As of July 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number513ENVIRONMENTAL QUALITY
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440INDIRECT COST			
	580000Capital Outlay		
	Subprogram Revenues	<u>219,408.25-</u>	<u>219,408.25-</u>
	Subprogram Expenditures	<u>493,806.53</u>	<u>493,806.53</u>

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	360.00	360.00
	515200 FICA EXPENSE	27.54	27.54
	Major Account 510000 Total	387.54	387.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	214.48	214.48
	Major Account 520000 Total	214.48	214.48
	570000 Travel Expenses		
	571100 LODGING	123.50	123.50
	574500 PERSONAL VEHICLE MILEAGE	455.30	455.30
	Major Account 570000 Total	578.80	578.80
	Fund 48440 Expenditures Total	1,180.82	1,180.82
	Subprogram Expenditures	1,180.82	1,180.82

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	1,901.40-	1,901.40-
	Major Account 460000 Total	1,901.40-	1,901.40-
	Fund 48410 Revenue Total	1,901.40-	1,901.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,901.40	1,901.40
	Major Account 520000 Total	1,901.40	1,901.40
	Fund 48410 Expenditures Total	1,901.40	1,901.40
	Subprogram Revenues	1,901.40-	1,901.40-
	Subprogram Expenditures	1,901.40	1,901.40
	Program Revenues	221,309.65-	221,309.65-
	Program Expenditures	496,888.75	496,888.75

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>
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,546.79-	144,546.79-
	486100 LOAN INTEREST	102,421.03-	102,421.03-
	Major Account 480000 Total	246,967.82-	246,967.82-
	Fund 68471 Revenue Total	246,967.82-	246,967.82-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	138,272.00	138,272.00
	Major Account 520000 Total	138,272.00	138,272.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF	142,271.00	142,271.00
	Major Account 590000 Total	142,271.00	142,271.00
	Fund 68471 Expenditures Total	280,543.00	280,543.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.96	102.96
	Major Account 480000 Total	102.96	102.96
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,949,015.00-	4,949,015.00-
	Major Account 490000 Total	4,949,015.00-	4,949,015.00-
	Fund 68472 Revenue Total	4,948,912.04-	4,948,912.04-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,479,312.00	1,479,312.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	4,806,744.00	4,806,744.00
	Major Account 590000 Total	6,286,056.00	6,286,056.00
	Fund 68472 Expenditures Total	6,286,056.00	6,286,056.00
	Subprogram Revenues	5,195,879.86-	5,195,879.86-
	Subprogram Expenditures	6,566,599.00	6,566,599.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 308

<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	705,946.42	705,946.42
	Major Account 590000 Total	705,946.42	705,946.42
	Fund 43125 Expenditures Total	705,946.42	705,946.42
	Subprogram Expenditures	705,946.42	705,946.42
	Program Revenues	5,195,879.86	5,195,879.86
	Program Expenditures	7,272,545.42	7,272,545.42

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	6,222,213.00-	6,222,213.00-
	Major Account 460000 Total	6,222,213.00-	6,222,213.00-
	Fund 48416 Revenue Total	6,222,213.00-	6,222,213.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	2,634,983.00	2,634,983.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,587,230.00	3,587,230.00
	Major Account 590000 Total	6,222,213.00	6,222,213.00
	Fund 48416 Expenditures Total	6,222,213.00	6,222,213.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,466.79-	246,466.79-
	486100 LOAN INTEREST	24,388.95-	24,388.95-
	Major Account 480000 Total	270,855.74-	270,855.74-
	Fund 68481 Revenue Total	270,855.74-	270,855.74-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	238,939.00	238,939.00
	Major Account 520000 Total	238,939.00	238,939.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF	245,850.00	245,850.00
	Major Account 590000 Total	245,850.00	245,850.00
	Fund 68481 Expenditures Total	484,789.00	484,789.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,665,077.00-	4,665,077.00-
	Major Account 490000 Total	4,665,077.00-	4,665,077.00-
	Fund 68482 Revenue Total	4,665,077.00-	4,665,077.00-
Expenditures	590000 Government Aid		
	599103 OTHER GOVERNMENT AID-SRF LOANS	800,000.00	800,000.00
	Major Account 590000 Total	800,000.00	800,000.00
	Fund 68482 Expenditures Total	800,000.00	800,000.00
	Subprogram Revenues	11,158,145.74-	11,158,145.74-
	Subprogram Expenditures	7,507,002.00	7,507,002.00

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	56.31-	56.31-
	Major Account 480000 Total	56.31-	56.31-
	Fund 68487 Revenue Total	56.31-	56.31-
	Subprogram Revenues	56.31-	56.31-
	Program Revenues	11,158,202.05-	11,158,202.05-
	Program Expenditures	7,507,002.00	7,507,002.00

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	4,675.80	4,675.80
	512100 VACATION LEAVE EXPENSE	782.10	782.10
	512200 SICK LEAVE EXPENSE	340.66	340.66
	512300 HOLIDAY LEAVE EXPENSE	647.18	647.18
	515100 RETIREMENT PLANS EXPENSE	482.62	482.62
	515200 FICA EXPENSE	445.87	445.87
	515500 HEALTH INSURANCE EXPENSE	1,580.47	1,580.47
	Major Account 510000 Total	8,954.70	8,954.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,286.56	4,286.56
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.11
	539100 INDIRECT COST ALLOWANCE	1,659.84	1,659.84
	Major Account 520000 Total	5,946.51	5,946.51
	Fund 10000 Expenditures Total	14,901.21	14,901.21
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,099.92-	33,099.92-
	Major Account 460000 Total	33,099.92-	33,099.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.80-	1,189.80-
	Major Account 480000 Total	1,189.80-	1,189.80-
	Fund 48410 Revenue Total	34,289.72-	34,289.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,689.11	18,689.11
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	3,130.78	3,130.78
	512200 SICK LEAVE EXPENSE	1,360.20	1,360.20
	512300 HOLIDAY LEAVE EXPENSE	2,588.26	2,588.26
	515100 RETIREMENT PLANS EXPENSE	1,929.66	1,929.66
	515200 FICA EXPENSE	1,784.23	1,784.23
	515500 HEALTH INSURANCE EXPENSE	6,323.62	6,323.62
	Major Account 510000 Total	35,830.86	35,830.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	158.78	158.78
	521415 APPLICATIONS HOSTING SERVICES	345.00	345.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.43	.43
	521470 OPEN SYSTEMS	105.55	105.55
	524600 RENT EXPENSE-BUILDINGS	7,712.97	7,712.97

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		
	533100 HOUSEHOLD & INSTIT EXP	184.85	184.85
	534800 CONST & MAINT SUP EXPENSE	153.28	153.28
	537100 LABORATORY SUP EXP	8,874.32	8,874.32
	538100 VEHICLE & EQUIP SUP EXP	3,412.87	3,412.87
	539100 INDIRECT COST ALLOWANCE	6,647.45	6,647.45
	545000 LABORATORY SERVICES	3,468.00	3,468.00
	Major Account 520000 Total	31,063.50	31,063.50
	570000 Travel Expenses		
	571100 LODGING	1,735.49	1,735.49
	571800 TAXABLE TRAVEL EXPENSES	618.80	618.80
	Major Account 570000 Total	2,354.29	2,354.29
	Fund 48410 Expenditures Total	69,248.65	69,248.65
	Subprogram Revenues	34,289.72	34,289.72
	Subprogram Expenditures	84,149.86	84,149.86

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	108,863.60-	108,863.60-
	Major Account 470000 Total	108,863.60-	108,863.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846.14-	2,846.14-
	Major Account 480000 Total	2,846.14-	2,846.14-
	Fund 28460 Revenue Total	111,709.74-	111,709.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,901.13	14,901.13
	512100 VACATION LEAVE EXPENSE	2,388.69	2,388.69
	512200 SICK LEAVE EXPENSE	987.14	987.14
	512300 HOLIDAY LEAVE EXPENSE	2,002.21	2,002.21
	515100 RETIREMENT PLANS EXPENSE	1,551.67	1,551.67
	515200 FICA EXPENSE	1,442.31	1,442.31
	515500 HEALTH INSURANCE EXPENSE	5,117.19	5,117.19
	519100 OTHER PERSONAL SERV EXPENSE	445.49	445.49
	Major Account 510000 Total	28,835.83	28,835.83
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.01
	521470 OPEN SYSTEMS	138.23	138.23
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	539100 INDIRECT COST ALLOWANCE	5,324.96	5,324.96
	554900 OTHER CONTRACTUAL SERVICES	4,182.50	4,182.50
	Major Account 520000 Total	9,663.69	9,663.69
	570000 Travel Expenses		
	571100 LODGING	2,203.66	2,203.66
	Major Account 570000 Total	2,203.66	2,203.66
	Fund 28460 Expenditures Total	40,703.18	40,703.18
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,550.47-	85,550.47-
	Major Account 460000 Total	85,550.47-	85,550.47-
	Fund 48412 Revenue Total	85,550.47-	85,550.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.61	7,428.61
	512100 VACATION LEAVE EXPENSE	1,216.90	1,216.90
	512200 SICK LEAVE EXPENSE	848.55	848.55
	512300 HOLIDAY LEAVE EXPENSE	1,060.72	1,060.72
	515100 RETIREMENT PLANS EXPENSE	790.39	790.39

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		
	515200 FICA EXPENSE	786.00	786.00
	515500 HEALTH INSURANCE EXPENSE	784.16	784.16
	Major Account 510000 Total	12,915.33	12,915.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,968.45	2,968.45
	Major Account 520000 Total	2,968.45	2,968.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,259.74	56,259.74
	Major Account 590000 Total	56,259.74	56,259.74
	Fund 48412 Expenditures Total	72,143.52	72,143.52
	Subprogram Revenues	197,260.21	197,260.21
	Subprogram Expenditures	112,846.70	112,846.70

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	19,119.56-	19,119.56-
	Major Account 460000 Total	19,119.56-	19,119.56-
	Fund 48410 Revenue Total	19,119.56-	19,119.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.72	5,958.72
	512100 VACATION LEAVE EXPENSE	1,203.87	1,203.87
	512200 SICK LEAVE EXPENSE	226.66	226.66
	512300 HOLIDAY LEAVE EXPENSE	823.85	823.85
	515100 RETIREMENT PLANS EXPENSE	615.03	615.03
	515200 FICA EXPENSE	590.56	590.56
	515500 HEALTH INSURANCE EXPENSE	1,162.01	1,162.01
	Major Account 510000 Total	10,580.70	10,580.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,381.12	2,381.12
	Major Account 520000 Total	2,381.12	2,381.12
	Fund 48410 Expenditures Total	12,961.82	12,961.82
	Subprogram Revenues	19,119.56-	19,119.56-
	Subprogram Expenditures	12,961.82	12,961.82

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	1,445.98	1,445.98
	512100 VACATION LEAVE EXPENSE	87.30	87.30
	512200 SICK LEAVE EXPENSE	26.36	26.36
	512300 HOLIDAY LEAVE EXPENSE	173.20	173.20
	515100 RETIREMENT PLANS EXPENSE	129.81	129.81
	515200 FICA EXPENSE	124.40	124.40
	515500 HEALTH INSURANCE EXPENSE	201.51	201.51
	Major Account 510000 Total	2,188.56	2,188.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	519.66	519.66
	Major Account 520000 Total	519.66	519.66
	Fund 10000 Expenditures Total	2,708.22	2,708.22
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,925.67-	14,925.67-
	Major Account 460000 Total	14,925.67-	14,925.67-
	Fund 48410 Revenue Total	14,925.67-	14,925.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,474.82	5,474.82
	512100 VACATION LEAVE EXPENSE	332.11	332.11
	512200 SICK LEAVE EXPENSE	100.32	100.32
	512300 HOLIDAY LEAVE EXPENSE	658.46	658.46
	515100 RETIREMENT PLANS EXPENSE	491.57	491.57
	515200 FICA EXPENSE	472.25	472.25
	515500 HEALTH INSURANCE EXPENSE	761.55	761.55
	Major Account 510000 Total	8,291.08	8,291.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.75	58.75
	539100 INDIRECT COST ALLOWANCE	1,967.65	1,967.65
	Major Account 520000 Total	2,026.40	2,026.40
	Fund 48410 Expenditures Total	10,317.48	10,317.48
	Subprogram Revenues	14,925.67-	14,925.67-
	Subprogram Expenditures	13,025.70	13,025.70

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	50,357.74	50,357.74
	512100 VACATION LEAVE EXPENSE	3,832.41	3,832.41
	512200 SICK LEAVE EXPENSE	1,770.50	1,770.50
	512300 HOLIDAY LEAVE EXPENSE	6,309.68	6,309.68
	512500 FUNERAL LEAVE EXPENSE	587.97	587.97
	515100 RETIREMENT PLANS EXPENSE	4,706.43	4,706.43
	515200 FICA EXPENSE	4,453.29	4,453.29
	515500 HEALTH INSURANCE EXPENSE	11,144.24	11,144.24
	Major Account 510000 Total	83,162.26	83,162.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.31	217.31
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.07
	521500 PUBLICATION & PRINT EXP	189.21	189.21
	522200 CONFERENCE REGISTRATION	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	119.79	119.79
	527200 REP & MAINT-MOTOR VEHICL	27.50	27.50
	539100 INDIRECT COST ALLOWANCE	18,694.94	18,694.94
	541700 LEGAL RELATED EXPENSE	24.73	24.73
	556100 INSURANCE EXPENSE	700.00	700.00
	Major Account 520000 Total	20,513.55	20,513.55
	570000 Travel Expenses		
	571100 LODGING	121.40	121.40
	571600 MEALS - TAXABLE	22.06	22.06
	571800 TAXABLE TRAVEL EXPENSES	195.83	195.83
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	439.29	439.29
	Fund 10000 Expenditures Total	104,115.10	104,115.10
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,900.00-	1,900.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	2,600.00-
	476100 OTHER LIC PERM & FEES	1,925.00-	1,925.00-
	Major Account 470000 Total	6,425.00-	6,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.58-	982.58-
	Major Account 480000 Total	982.58-	982.58-
	Fund 28330 Revenue Total	7,407.58-	7,407.58-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	16,781.86	16,781.86
	512100 VACATION LEAVE EXPENSE	1,275.18	1,275.18
	512200 SICK LEAVE EXPENSE	590.35	590.35
	512300 HOLIDAY LEAVE EXPENSE	2,100.13	2,100.13
	512500 FUNERAL LEAVE EXPENSE	195.99	195.99
	515100 RETIREMENT PLANS EXPENSE	1,568.79	1,568.79
	515200 FICA EXPENSE	1,483.01	1,483.01
	515500 HEALTH INSURANCE EXPENSE	3,710.38	3,710.38
	Major Account 510000 Total	27,705.69	27,705.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.80	21.80
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.03
	524600 RENT EXPENSE-BUILDINGS	479.17	479.17
	539100 INDIRECT COST ALLOWANCE	6,226.92	6,226.92
	541700 LEGAL RELATED EXPENSE	10.60	10.60
	556100 INSURANCE EXPENSE	300.00	300.00
	Major Account 520000 Total	7,038.52	7,038.52
	Fund 28330 Expenditures Total	34,744.21	34,744.21
	Subprogram Revenues	7,407.58	7,407.58
	Subprogram Expenditures	138,859.31	138,859.31

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	383.59-	383.59-
	Major Account 480000 Total	383.59-	383.59-
	Fund 28410 Revenue Total	383.59-	383.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,512.64	4,512.64
	512100 VACATION LEAVE EXPENSE	106.69	106.69
	512200 SICK LEAVE EXPENSE	100.91	100.91
	512300 HOLIDAY LEAVE EXPENSE	526.38	526.38
	515100 RETIREMENT PLANS EXPENSE	392.87	392.87
	515200 FICA EXPENSE	369.59	369.59
	515500 HEALTH INSURANCE EXPENSE	1,329.91	1,329.91
	Major Account 510000 Total	7,338.99	7,338.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.91	10.91
	539100 INDIRECT COST ALLOWANCE	1,787.76	1,787.76
	539300 THIRD PARTY REIMBURSEMENTS	7,495.32-	7,495.32-
	545000 LABORATORY SERVICES	250.00	250.00
	Major Account 520000 Total	5,446.65-	5,446.65-
	Fund 28410 Expenditures Total	1,892.34	1,892.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,515.29-	5,515.29-
	Major Account 460000 Total	5,515.29-	5,515.29-
	Fund 48410 Revenue Total	5,515.29-	5,515.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.67	2,233.67
	512100 VACATION LEAVE EXPENSE	169.11	169.11
	512200 SICK LEAVE EXPENSE	166.70	166.70
	512300 HOLIDAY LEAVE EXPENSE	286.14	286.14
	515100 RETIREMENT PLANS EXPENSE	214.10	214.10
	515200 FICA EXPENSE	207.68	207.68
	515500 HEALTH INSURANCE EXPENSE	276.52	276.52
	Major Account 510000 Total	3,553.92	3,553.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	891.73	891.73
	Major Account 520000 Total	891.73	891.73
	Fund 48410 Expenditures Total	4,445.65	4,445.65
	Subprogram Revenues	5,898.88-	5,898.88-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number586WATER QUALITY
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	520000Operating Expenses		
	Subprogram Expenditures	<u>6,337.99</u>	<u>6,337.99</u>

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	284.95	284.95
	512100 VACATION LEAVE EXPENSE	.90	.90
	512200 SICK LEAVE EXPENSE	3.70	3.70
	512300 HOLIDAY LEAVE EXPENSE	32.32	32.32
	515100 RETIREMENT PLANS EXPENSE	24.11	24.11
	515200 FICA EXPENSE	23.38	23.38
	515500 HEALTH INSURANCE EXPENSE	50.91	50.91
	Major Account 510000 Total	420.27	420.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	100.12	100.12
	Major Account 520000 Total	100.12	100.12
	Fund 28410 Expenditures Total	520.39	520.39
	Subprogram Expenditures	520.39	520.39

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	18,220.00-	18,220.00-
	475100 REGISTRATION/LICENSE F	550.00-	550.00-
	Major Account 470000 Total	18,770.00-	18,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.68-	478.68-
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	1,228.68-	1,228.68-
	Fund 28459 Revenue Total	19,998.68-	19,998.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,181.97	13,181.97
	512100 VACATION LEAVE EXPENSE	1,060.04	1,060.04
	512200 SICK LEAVE EXPENSE	634.12	634.12
	512300 HOLIDAY LEAVE EXPENSE	1,659.91	1,659.91
	515100 RETIREMENT PLANS EXPENSE	1,238.55	1,238.55
	515200 FICA EXPENSE	1,128.22	1,128.22
	515500 HEALTH INSURANCE EXPENSE	4,837.59	4,837.59
	Major Account 510000 Total	23,740.40	23,740.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.75	175.75
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	222.00
	521440 ENTERPRISE CONTENT MANAGEMENT	2,058.40	2,058.40
	524600 RENT EXPENSE-BUILDINGS	7.79	7.79
	539100 INDIRECT COST ALLOWANCE	3,896.36	3,896.36
	Major Account 520000 Total	6,360.30	6,360.30
	Fund 28459 Expenditures Total	30,100.70	30,100.70
	Subprogram Revenues	19,998.68-	19,998.68-
	Subprogram Expenditures	30,100.70	30,100.70

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	2,844.00-	2,844.00-
	Major Account 470000 Total	2,844.00-	2,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.13-	103.13-
	Major Account 480000 Total	103.13-	103.13-
	Fund 28420 Revenue Total	2,947.13-	2,947.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.26	2,577.26
	512200 SICK LEAVE EXPENSE	53.33	53.33
	512300 HOLIDAY LEAVE EXPENSE	293.49	293.49
	515100 RETIREMENT PLANS EXPENSE	218.93	218.93
	515200 FICA EXPENSE	216.49	216.49
	515500 HEALTH INSURANCE EXPENSE	282.19	282.19
	Major Account 510000 Total	3,641.69	3,641.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.84	56.84
	539100 INDIRECT COST ALLOWANCE	1,029.86	1,029.86
	554900 OTHER CONTRACTUAL SERVICES	15,594.62	15,594.62
	Major Account 520000 Total	16,681.32	16,681.32
	Fund 28420 Expenditures Total	20,323.01	20,323.01
	Subprogram Revenues	2,947.13-	2,947.13-
	Subprogram Expenditures	20,323.01	20,323.01

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	1,800.00-	1,800.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.79-	412.79-
	Major Account 480000 Total	412.79-	412.79-
	Fund 28451 Revenue Total	2,212.79-	2,212.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.09	3,426.09
	512100 VACATION LEAVE EXPENSE	98.60	98.60
	512200 SICK LEAVE EXPENSE	157.07	157.07
	512300 HOLIDAY LEAVE EXPENSE	410.68	410.68
	515100 RETIREMENT PLANS EXPENSE	306.49	306.49
	515200 FICA EXPENSE	280.27	280.27
	515500 HEALTH INSURANCE EXPENSE	1,096.98	1,096.98
	Major Account 510000 Total	5,776.18	5,776.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	11.96
	521410 APPLICATION DEVELOPMENT SUPPOR	222.00	222.00
	539100 INDIRECT COST ALLOWANCE	1,369.06	1,369.06
	Major Account 520000 Total	1,603.02	1,603.02
	Fund 28451 Expenditures Total	7,379.20	7,379.20
	Subprogram Revenues	2,212.79-	2,212.79-
	Subprogram Expenditures	7,379.20	7,379.20

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	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28430 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-

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	8,765.00-	8,765.00-
	476100 OTHER LIC PERM & FEES	280.00-	280.00-
	Major Account 470000 Total	9,045.00-	9,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.01-	296.01-
	Major Account 480000 Total	296.01-	296.01-
	Fund 28450 Revenue Total	9,341.01-	9,341.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.00	3,168.00
	512100 VACATION LEAVE EXPENSE	498.76	498.76
	512200 SICK LEAVE EXPENSE	106.20	106.20
	512300 HOLIDAY LEAVE EXPENSE	420.03	420.03
	515100 RETIREMENT PLANS EXPENSE	313.93	313.93
	515200 FICA EXPENSE	295.82	295.82
	515500 HEALTH INSURANCE EXPENSE	547.86	547.86
	Major Account 510000 Total	5,350.60	5,350.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.28	52.28
	521300 FREIGHT EXPENSE	39.00	39.00
	521440 Enterprise Content Management	23.27	23.27
	539100 INDIRECT COST ALLOWANCE	1,024.53	1,024.53
	554900 OTHER CONTRACTUAL SERVICES	901.00	901.00
	Major Account 520000 Total	2,040.08	2,040.08
	Fund 28450 Expenditures Total	7,390.68	7,390.68
	Subprogram Revenues	9,341.01-	9,341.01-
	Subprogram Expenditures	7,390.68	7,390.68

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	13,590.96	13,590.96
	512100 VACATION LEAVE EXPENSE	1,245.96	1,245.96
	512200 SICK LEAVE EXPENSE	472.03	472.03
	512300 HOLIDAY LEAVE EXPENSE	1,702.51	1,702.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.89	3.89
	515100 RETIREMENT PLANS EXPENSE	1,274.49	1,274.49
	515200 FICA EXPENSE	1,204.10	1,204.10
	515500 HEALTH INSURANCE EXPENSE	3,784.83	3,784.83
	Major Account 510000 Total	23,278.77	23,278.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.47	487.47
	521440 ENTERPRISE CONTENT MANAGEMENT	275.22	275.22
	524600 RENT EXPENSE-BUILDINGS	696.30	696.30
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	144.39
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	5,017.63	5,017.63
	Major Account 520000 Total	6,635.01	6,635.01
	Fund 10000 Expenditures Total	29,913.78	29,913.78
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,036.90-	178,036.90-
	Major Account 460000 Total	178,036.90-	178,036.90-
	Fund 48410 Revenue Total	178,036.90-	178,036.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,255.23	54,255.23
	512100 VACATION LEAVE EXPENSE	4,982.59	4,982.59
	512200 SICK LEAVE EXPENSE	1,888.01	1,888.01
	512300 HOLIDAY LEAVE EXPENSE	6,802.78	6,802.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.31	15.31
	515100 RETIREMENT PLANS EXPENSE	5,087.21	5,087.21
	515200 FICA EXPENSE	4,806.95	4,806.95
	515500 HEALTH INSURANCE EXPENSE	15,103.30	15,103.30
	Major Account 510000 Total	92,941.38	92,941.38
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	1,100.89	1,100.89
	521500 PUBLICATION & PRINT EXPENSE	29.95	29.95
	539100 INDIRECT COST ALLOWANCE	20,037.35	20,037.35
	541700 LEGAL RELATED EXPENSE	2,367.52	2,367.52

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram048

<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		
	Major Account 520000 Total	23,535.71	23,535.71
	Fund 48410 Expenditures Total	116,477.09	116,477.09
	Subprogram Revenues	178,036.90	178,036.90
	Subprogram Expenditures	146,390.87	146,390.87

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	8,905.89-	8,905.89-
	Major Account 480000 Total	8,905.89-	8,905.89-
	Fund 28490 Revenue Total	8,905.89-	8,905.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,237.08	49,237.08
	511400 ON CALL PAY	1,321.89	1,321.89
	512100 VACATION LEAVE EXPENSE	5,002.03	5,002.03
	512200 SICK LEAVE EXPENSE	1,926.88	1,926.88
	512300 HOLIDAY LEAVE EXPENSE	6,505.46	6,505.46
	515100 RETIREMENT PLANS EXPENSE	4,792.04	4,792.04
	515200 FICA EXPENSE	4,595.05	4,595.05
	515500 HEALTH INSURANCE EXPENSE	11,526.24	11,526.24
	Major Account 510000 Total	84,906.67	84,906.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.71	84.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,069.50	1,069.50
	521440 ENTERPRISE CONTENT MANAGEMENT	139.81	139.81
	522100 DUES & SUBSCRIPTION EXP	117.50	117.50
	522200 CONFERENCE REGISTRATION	39.95	39.95
	524600 RENT EXPENSE-BUILDINGS	8,646.28	8,646.28
	534800 CONST & MAINT SUP EXPENSE	107.73	107.73
	538100 VEHICLE & EQUIP SUP EXP	255.48	255.48
	539100 INDIRECT COST ALLOWANCE	18,870.16	18,870.16
	554900 OTHER CONTRACTUAL SERVICES	1,010,426.55	1,010,426.55
	Major Account 520000 Total	1,039,757.67	1,039,757.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	561,244.54	561,244.54
	Major Account 590000 Total	561,244.54	561,244.54
	Fund 28490 Expenditures Total	1,685,938.88	1,685,938.88
	Subprogram Revenues	8,905.89-	8,905.89-
	Subprogram Expenditures	1,685,938.88	1,685,938.88

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338,597.25-	338,597.25-
	Major Account 460000 Total	338,597.25-	338,597.25-
	Fund 48410 Revenue Total	338,597.25-	338,597.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,974.61	34,974.61
	512100 VACATION LEAVE EXPENSE	3,250.56	3,250.56
	512200 SICK LEAVE EXPENSE	1,706.01	1,706.01
	512300 HOLIDAY LEAVE EXPENSE	4,454.22	4,454.22
	515100 RETIREMENT PLANS EXPENSE	3,323.73	3,323.73
	515200 FICA EXPENSE	3,120.98	3,120.98
	515500 HEALTH INSURANCE EXPENSE	8,660.62	8,660.62
	Major Account 510000 Total	59,490.73	59,490.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521440 ENTERPRISE CONTENET MANAGEMENT	.20	.20
	539100 INDIRECT COST ALLOWANCE	13,542.60	13,542.60
	Major Account 520000 Total	13,544.24	13,544.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	223,940.85	223,940.85
	Major Account 590000 Total	223,940.85	223,940.85
	Fund 48410 Expenditures Total	296,975.82	296,975.82
	Subprogram Revenues	338,597.25-	338,597.25-
	Subprogram Expenditures	296,975.82	296,975.82

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	12,738.12	12,738.12
	512100 VACATION LEAVE EXPENSE	1,145.65	1,145.65
	512200 SICK LEAVE EXPENSE	982.39	982.39
	512300 HOLIDAY LEAVE EXPENSE	1,658.76	1,658.76
	515100 RETIREMENT PLANS EXPENSE	1,237.32	1,237.32
	515200 FICA EXPENSE	1,211.49	1,211.49
	515500 HEALTH INSURANCE EXPENSE	1,316.07	1,316.07
	Major Account 510000 Total	20,289.80	20,289.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,090.15	5,090.15
	Major Account 520000 Total	5,090.15	5,090.15
	Fund 10000 Expenditures Total	25,379.95	25,379.95
	Subprogram Expenditures	25,379.95	25,379.95

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,867.00-	44,867.00-
	Major Account 460000 Total	44,867.00-	44,867.00-
	Fund 48410 Revenue Total	44,867.00-	44,867.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	36,740.00	36,740.00
	Major Account 520000 Total	36,740.00	36,740.00
	Fund 48410 Expenditures Total	36,740.00	36,740.00
	Subprogram Revenues	44,867.00-	44,867.00-
	Subprogram Expenditures	36,740.00	36,740.00

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	13,031.95-	13,031.95-
	Major Account 470000 Total	13,031.95-	13,031.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.79-	1,634.79-
	Major Account 480000 Total	1,634.79-	1,634.79-
	Fund 28630 Revenue Total	14,666.74-	14,666.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,997.64	25,997.64
	512100 VACATION LEAVE EXPENSE	2,230.38	2,230.38
	512200 SICK LEAVE EXPENSE	1,456.39	1,456.39
	512300 HOLIDAY LEAVE EXPENSE	3,262.45	3,262.45
	515100 RETIREMENT PLANS EXPENSE	2,500.55	2,500.55
	515200 FICA EXPENSE	2,324.00	2,324.00
	515500 HEALTH INSURANCE EXPENSE	8,090.21	8,090.21
	519100 OTHER PERSONAL SERV EXP	445.74	445.74
	Major Account 510000 Total	46,307.36	46,307.36
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.01
	521470 OPEN SYSTEMS	138.23	138.23
	539100 INDIRECT COST ALLOWANCE	9,612.28	9,612.28
	554900 OTHER CONTRACTUAL SERVICES	4,182.50	4,182.50
	Major Account 520000 Total	13,933.02	13,933.02
	570000 Travel Expenses		
	571100 LODGING	2,203.66	2,203.66
	Major Account 570000 Total	2,203.66	2,203.66
	Fund 28630 Expenditures Total	62,444.04	62,444.04
	Subprogram Revenues	14,666.74-	14,666.74-
	Subprogram Expenditures	62,444.04	62,444.04

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	50,327.00-	50,327.00-
	Major Account 460000 Total	50,327.00-	50,327.00-
	Fund 48418 Revenue Total	50,327.00-	50,327.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,327.00	50,327.00
	Major Account 590000 Total	50,327.00	50,327.00
	Fund 48418 Expenditures Total	50,327.00	50,327.00
	Subprogram Revenues	50,327.00-	50,327.00-
	Subprogram Expenditures	50,327.00	50,327.00

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	183,892.43-	183,892.43-
	Major Account 460000 Total	183,892.43-	183,892.43-
	Fund 48418 Revenue Total	183,892.43-	183,892.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,695.57	65,695.57
	512100 VACATION LEAVE EXPENSE	4,031.94	4,031.94
	512200 SICK LEAVE EXPENSE	2,919.50	2,919.50
	512300 HOLIDAY LEAVE EXPENSE	8,087.40	8,087.40
	515100 RETIREMENT PLANS EXPENSE	6,045.03	6,045.03
	515200 FICA EXPENSE	5,667.03	5,667.03
	515500 HEALTH INSURANCE EXPENSE	18,815.21	18,815.21
	Major Account 510000 Total	111,261.68	111,261.68
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	46.50	46.50
	521415 APPLICATIONS HOSTING SERVICES	400.50	400.50
	521470 OPEN SYSTEMS	973.00	973.00
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	23,185.09	23,185.09
	Major Account 520000 Total	24,755.09	24,755.09
	Fund 48418 Expenditures Total	136,016.77	136,016.77
	Subprogram Revenues	183,892.43-	183,892.43-
	Subprogram Expenditures	136,016.77	136,016.77

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	10,037.56-	10,037.56-
	Major Account 460000 Total	10,037.56-	10,037.56-
	Fund 48418 Revenue Total	10,037.56-	10,037.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,195.29	9,195.29
	Major Account 520000 Total	9,195.29	9,195.29
	Fund 48418 Expenditures Total	9,195.29	9,195.29
	Subprogram Revenues	10,037.56-	10,037.56-
	Subprogram Expenditures	9,195.29	9,195.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	333,642.94	333,642.94
	Major Account 490000 Total	333,642.94	333,642.94
	Fund 28475 Revenue Total	333,642.94	333,642.94
	Subprogram Revenues	333,642.94	333,642.94

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram103

<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	817.93-	817.93-
	Major Account 480000 Total	817.93-	817.93-
	Fund 28406 Revenue Total	817.93-	817.93-
	Subprogram Revenues	817.93-	817.93-

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	64,085.68-	64,085.68-
	Major Account 460000 Total	64,085.68-	64,085.68-
	Fund 48410 Revenue Total	64,085.68-	64,085.68-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	18,569.94	18,569.94
	545000 LABORATORY SERVICES	12,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,630.00	8,630.00
	Major Account 520000 Total	39,199.94	39,199.94
	570000 Travel Expenses		
	571100 LODGING	632.67	632.67
	571800 MEALS - TRAVEL STATUS	1,737.40	1,737.40
	Major Account 570000 Total	2,370.07	2,370.07
	Fund 48410 Expenditures Total	41,570.01	41,570.01
	Subprogram Revenues	64,085.68-	64,085.68-
	Subprogram Expenditures	41,570.01	41,570.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,260.46-	10,260.46-
	Major Account 460000 Total	10,260.46-	10,260.46-
	Fund 48418 Revenue Total	10,260.46-	10,260.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,178.33	4,178.33
	512100 VACATION LEAVE EXPENSE	56.88	56.88
	512300 HOLIDAY LEAVE EXPENSE	473.32	473.32
	515100 RETIREMENT PLANS EXPENSE	352.56	352.56
	515200 FICA EXPENSE	358.89	358.89
	515500 HEALTH INSURANCE EXPENSE	37.53	37.53
	Major Account 510000 Total	5,457.51	5,457.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,669.65	1,669.65
	Major Account 520000 Total	1,669.65	1,669.65
	Fund 48418 Expenditures Total	7,127.16	7,127.16
	Subprogram Revenues	10,260.46-	10,260.46-
	Subprogram Expenditures	7,127.16	7,127.16

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	26,976.91-	26,976.91-
	Major Account 460000 Total	26,976.91-	26,976.91-
	Fund 48410 Revenue Total	26,976.91-	26,976.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.12	880.12
	512100 VACATION LEAVE EXPENSE	24.63	24.63
	512200 SICK LEAVE EXPENSE	90.67	90.67
	512300 HOLIDAY LEAVE EXPENSE	110.93	110.93
	515100 RETIREMENT PLANS EXPENSE	82.72	82.72
	515200 FICA EXPENSE	77.36	77.36
	515500 HEALTH INSURANCE EXPENSE	269.97	269.97
	Major Account 510000 Total	1,536.40	1,536.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	346.12	346.12
	545000 LABORATORY SERVICES	6,716.10	6,716.10
	Major Account 520000 Total	7,062.22	7,062.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,017.72	56,017.72
	Major Account 590000 Total	56,017.72	56,017.72
	Fund 48410 Expenditures Total	64,616.34	64,616.34
	Subprogram Revenues	26,976.91-	26,976.91-
	Subprogram Expenditures	64,616.34	64,616.34

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 205

<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	287,010.65-	287,010.65-
	Major Account 460000 Total	287,010.65-	287,010.65-
	Fund 48410 Revenue Total	287,010.65-	287,010.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	287,010.65	287,010.65
	Major Account 590000 Total	287,010.65	287,010.65
	Fund 48410 Expenditures Total	287,010.65	287,010.65
	Subprogram Revenues	287,010.65-	287,010.65-
	Subprogram Expenditures	287,010.65	287,010.65

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 206

<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	22,900.00-	22,900.00-
	Major Account 460000 Total	22,900.00-	22,900.00-
	Fund 48410 Revenue Total	22,900.00-	22,900.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT - SEFA	22,900.00	22,900.00
	Major Account 590000 Total	22,900.00	22,900.00
	Fund 48410 Expenditures Total	22,900.00	22,900.00
	Subprogram Revenues	22,900.00-	22,900.00-
	Subprogram Expenditures	22,900.00	22,900.00

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	18,433.80	18,433.80
	512100 VACATION LEAVE EXPENSE	2,822.80	2,822.80
	512200 SICK LEAVE EXPENSE	917.29	917.29
	512300 HOLIDAY LEAVE EXPENSE	2,454.04	2,454.04
	515100 RETIREMENT PLANS EXPENSE	1,844.24	1,844.24
	515200 FICA EXPENSE	1,714.56	1,714.56
	515500 HEALTH INSURANCE EXPENSE	6,786.58	6,786.58
	Major Account 510000 Total	34,973.31	34,973.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.62	74.62
	539100 INDIRECT COST ALLOWANCE	6,729.38	6,729.38
	Major Account 520000 Total	6,804.00	6,804.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	63.00	63.00
	Fund 10000 Expenditures Total	41,840.31	41,840.31
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,400.00-	8,400.00-
	476101 PERMITS & INSPECTIONS	860.00-	860.00-
	Major Account 470000 Total	9,260.00-	9,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.53-	75.53-
	Major Account 480000 Total	75.53-	75.53-
	Fund 28426 Revenue Total	9,335.53-	9,335.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.35	6,674.35
	512100 VACATION LEAVE EXPENSE	333.40	333.40
	512200 SICK LEAVE EXPENSE	434.59	434.59
	512300 HOLIDAY LEAVE EXPENSE	827.49	827.49
	515100 RETIREMENT PLANS EXPENSE	619.26	619.26
	515200 FICA EXPENSE	573.81	573.81
	515500 HEALTH INSURANCE EXPENSE	2,312.77	2,312.77
	Major Account 510000 Total	11,775.67	11,775.67
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	23.27	23.27
	521500 PUBLICATION & PRINT EXPENSE	39.29	39.29
	524600 RENT EXPENSE-BUILDINGS	252.01	252.01

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		
	539100 INDIRECT COST ALLOWANCE	2,442.33	2,442.33
	554900 OTHER CONTRACTUAL SERVICE	2,700.00	2,700.00
	Major Account 520000 Total	5,456.90	5,456.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	71.40	71.40
	Fund 28426 Expenditures Total	17,303.97	17,303.97
	Subprogram Revenues	9,335.53-	9,335.53-
	Subprogram Expenditures	59,144.28	59,144.28

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	1,186.43	1,186.43
	512100 VACATION LEAVE EXPENSE	55.06	55.06
	512200 SICK LEAVE EXPENSE	71.17	71.17
	512300 HOLIDAY LEAVE EXPENSE	146.50	146.50
	515100 RETIREMENT PLANS EXPENSE	109.26	109.26
	515200 FICA EXPENSE	99.80	99.80
	515500 HEALTH INSURANCE EXPENSE	451.24	451.24
	Major Account 510000 Total	2,119.46	2,119.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08
	539100 INDIRECT COST ALLOWANCE	434.88	434.88
	Major Account 520000 Total	685.96	685.96
	Fund 10000 Expenditures Total	2,805.42	2,805.42
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 28426 Revenue Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	218.00	218.00
	Major Account 520000 Total	218.00	218.00
	Fund 28426 Expenditures Total	218.00	218.00
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	3,023.42	3,023.42

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	1,660.83	1,660.83
	512100 VACATION LEAVE EXPENSE	77.53	77.53
	512300 HOLIDAY LEAVE EXPENSE	19.53	19.53
	515100 RETIREMENT PLANS EXPENSE	131.62	131.62
	515200 FICA EXPENSE	134.47	134.47
	515500 HEALTH INSURANCE EXPENSE	.36	.36
	Major Account 510000 Total	2,024.34	2,024.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	696.31	696.31
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	144.39
	539100 INDIRECT COST ALLOWANCE	624.76	624.76
	Major Account 520000 Total	1,465.46	1,465.46
	Fund 10000 Expenditures Total	3,489.80	3,489.80
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,799.00-	7,799.00-
	Major Account 470000 Total	7,799.00-	7,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,928.23-	1,928.23-
	Major Account 480000 Total	1,928.23-	1,928.23-
	Fund 22003 Revenue Total	9,727.23-	9,727.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,982.43	32,982.43
	512100 VACATION LEAVE EXPENSE	3,381.16	3,381.16
	512200 SICK LEAVE EXPENSE	2,116.60	2,116.60
	512300 HOLIDAY LEAVE EXPENSE	4,304.15	4,304.15
	515100 RETIREMENT PLANS EXPENSE	3,203.90	3,203.90
	515200 FICA EXPENSE	2,968.70	2,968.70
	515500 HEALTH INSURANCE EXPENSE	11,484.87	11,484.87
	Major Account 510000 Total	60,441.81	60,441.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.54	462.54
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	222.00
	521440 ENTERPRISE CONTENT MANAGEMENT	23.27	23.27
	531100 OFFICE SUPPLIES EXPENSE	39.89	39.89
	537100 LABORATORY SUP EXPENSE	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	11,947.33	11,947.33
	Major Account 520000 Total	12,705.03	12,705.03

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.64	167.64
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	Major Account 570000 Total	293.64	293.64
	Fund 22003 Expenditures Total	73,440.48	73,440.48
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,495.11-	8,495.11-
	Major Account 460000 Total	8,495.11-	8,495.11-
	Fund 48410 Revenue Total	8,495.11-	8,495.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.55	2,769.55
	512100 VACATION LEAVE EXPENSE	310.98	310.98
	512200 SICK LEAVE EXPENSE	119.04	119.04
	512300 HOLIDAY LEAVE EXPENSE	179.43	179.43
	515100 RETIREMENT PLANS EXPENSE	252.84	252.84
	515200 FICA EXPENSE	253.72	253.72
	515500 HEALTH INSURANCE EXPENSE	172.45	172.45
	Major Account 510000 Total	4,058.01	4,058.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	81.00	81.00
	524600 RENT EXPENSE-BUILDINGS	637.91	637.91
	539100 INDIRECT COST ALLOWANCE	989.40	989.40
	554900 OTHER CONTRACTUAL SERVICE	2,492.42	2,492.42
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	5,200.73	5,200.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	63.00	63.00
	Fund 48410 Expenditures Total	9,321.74	9,321.74
	Subprogram Revenues	18,222.34-	18,222.34-
	Subprogram Expenditures	86,252.02	86,252.02

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	14,515.31-	14,515.31-
	Major Account 470000 Total	14,515.31-	14,515.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.53-	825.53-
	Major Account 480000 Total	825.53-	825.53-
	Fund 28425 Revenue Total	15,340.84-	15,340.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,016.38	16,016.38
	512100 VACATION LEAVE EXPENSE	1,547.70	1,547.70
	512200 SICK LEAVE EXPENSE	928.18	928.18
	512300 HOLIDAY LEAVE EXPENSE	2,059.69	2,059.69
	515100 RETIREMENT PLANS EXPENSE	1,882.73	1,882.73
	515200 FICA EXPENSE	1,801.18	1,801.18
	515500 HEALTH INSURANCE EXPENSE	4,053.10	4,053.10
	519100 OTHER PERSONAL SERV EXPENSE	4,592.98	4,592.98
	Major Account 510000 Total	32,881.94	32,881.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.37	28.37
	521500 PUBLICATION & PRINT EXPENSE	39.30	39.30
	539100 INDIRECT COST ALLOWANCE	6,047.09	6,047.09
	Major Account 520000 Total	6,114.76	6,114.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163.00	163.00
	Major Account 590000 Total	163.00	163.00
	Fund 28425 Expenditures Total	39,159.70	39,159.70
	Subprogram Revenues	15,340.84-	15,340.84-
	Subprogram Expenditures	39,159.70	39,159.70

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	15,398.30	15,398.30
	512100 VACATION LEAVE EXPENSE	675.77	675.77
	512200 SICK LEAVE EXPENSE	151.81	151.81
	512300 HOLIDAY LEAVE EXPENSE	1,809.18	1,809.18
	515100 RETIREMENT PLANS EXPENSE	1,350.34	1,350.34
	515200 FICA EXPENSE	1,194.81	1,194.81
	515500 HEALTH INSURANCE EXPENSE	6,205.46	6,205.46
	Major Account 510000 Total	26,785.67	26,785.67
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	111.00
	521440 ENTERPRISE CONTENT MANAGEMENT	11.63	11.63
	522100 DUES & SUBSCRIPTION EXPENSE	805.62	805.62
	522800 E-COMMERCE OPER EXPENSE	974.75	974.75
	539100 INDIRECT COST ALLOWANCE	5,747.25	5,747.25
	Major Account 520000 Total	7,650.25	7,650.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.46	74.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1.81	1.81
	Major Account 570000 Total	76.27	76.27
	Fund 10000 Expenditures Total	34,512.19	34,512.19
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,370.00-	14,370.00-
	475100 REGISTRATION/LICENSE FEES	600.00-	600.00-
	476100 OTHER LIC PERM & FEES	200.00-	200.00-
	Major Account 470000 Total	15,170.00-	15,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.97-	92.97-
	Major Account 480000 Total	92.97-	92.97-
	Fund 22001 Revenue Total	15,262.97-	15,262.97-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,823.76	1,823.76
	512200 SICK LEAVE EXPENSE	229.79	229.79
	512300 HOLIDAY LEAVE EXPENSE	229.79	229.79
	515100 RETIREMENT PLANS EXPENSE	170.98	170.98
	515200 FICA EXPENSE	139.32	139.32
	515500 HEALTH INSURANCE EXPENSE	1,509.01	1,509.01
	Major Account 510000 Total	4,102.65	4,102.65

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.14	16.14
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	111.00
	521440 ENTERPRISE CONTENT MANAGEMENT	11.63	11.63
	522100 DUES & SUBSCRIPTION EXPENSE	805.63	805.63
	522800 E-COMMERCE OPER EXPENSE	974.75	974.75
	Major Account 520000 Total	1,919.15	1,919.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.47	74.47
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1.82	1.82
	Major Account 570000 Total	76.29	76.29
	Fund 22001 Expenditures Total	6,098.09	6,098.09
	Subprogram Revenues	15,262.97	15,262.97
	Subprogram Expenditures	40,610.28	40,610.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 388

<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	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	Fund 48418 Revenue Total	2,500.00-	2,500.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 48418 Expenditures Total	2,500.00	2,500.00
	Subprogram Revenues	2,500.00-	2,500.00-
	Subprogram Expenditures	2,500.00	2,500.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,036.19-	11,036.19-
	Major Account 460000 Total	11,036.19-	11,036.19-
	Fund 48418 Revenue Total	11,036.19-	11,036.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.35	3,857.35
	512100 VACATION LEAVE EXPENSE	413.46	413.46
	512200 SICK LEAVE EXPENSE	31.79	31.79
	512300 HOLIDAY LEAVE EXPENSE	480.15	480.15
	515100 RETIREMENT PLANS EXPENSE	358.17	358.17
	515200 FICA EXPENSE	356.81	356.81
	515500 HEALTH INSURANCE EXPENSE	310.15	310.15
	Major Account 510000 Total	5,807.88	5,807.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,530.90	1,530.90
	Major Account 520000 Total	1,530.90	1,530.90
	Fund 48418 Expenditures Total	7,338.78	7,338.78
	Subprogram Revenues	11,036.19-	11,036.19-
	Subprogram Expenditures	7,338.78	7,338.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,345.38-	9,345.38-
	Major Account 460000 Total	9,345.38-	9,345.38-
	Fund 48418 Revenue Total	9,345.38-	9,345.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,345.38	9,345.38
	Major Account 590000 Total	9,345.38	9,345.38
	Fund 48418 Expenditures Total	9,345.38	9,345.38
	Subprogram Revenues	9,345.38-	9,345.38-
	Subprogram Expenditures	9,345.38	9,345.38

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,268.28-	3,268.28-
	Major Account 460000 Total	3,268.28-	3,268.28-
	Fund 48418 Revenue Total	3,268.28-	3,268.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.27	440.27
	512300 HOLIDAY LEAVE EXPENSE	49.00	49.00
	515100 RETIREMENT PLANS EXPENSE	36.63	36.63
	515200 FICA EXPENSE	30.19	30.19
	515500 HEALTH INSURANCE EXPENSE	190.14	190.14
	Major Account 510000 Total	746.23	746.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	175.93	175.93
	Major Account 520000 Total	175.93	175.93
	Fund 48418 Expenditures Total	922.16	922.16
	Subprogram Revenues	3,268.28-	3,268.28-
	Subprogram Expenditures	922.16	922.16

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram988

<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	3,941.00-	3,941.00-
	Major Account 460000 Total	3,941.00-	3,941.00-
	Fund 48418 Revenue Total	3,941.00-	3,941.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,941.00	3,941.00
	Major Account 520000 Total	3,941.00	3,941.00
	Fund 48418 Expenditures Total	3,941.00	3,941.00
	Subprogram Revenues	3,941.00-	3,941.00-
	Subprogram Expenditures	3,941.00	3,941.00
	Program Revenues	1,309,593.23-	1,309,593.23-
	Program Expenditures	3,558,765.16	3,558,765.16

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	585,666.91-	585,666.91-
	Major Account 470000 Total	585,666.91-	585,666.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,160.01-	6,160.01-
	Major Account 480000 Total	6,160.01-	6,160.01-
	Fund 28380 Revenue Total	591,826.92-	591,826.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,983.46	69,983.46
	511400 PREMIUM PAY	1,321.89	1,321.89
	512100 VACATION LEAVE EXPENSE	7,148.62	7,148.62
	512200 SICK LEAVE EXPENSE	3,143.33	3,143.33
	512300 HOLIDAY LEAVE EXPENSE	8,900.06	8,900.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.60	28.60
	515100 RETIREMENT PLANS EXPENSE	6,778.23	6,778.23
	515200 FICA EXPENSE	6,400.18	6,400.18
	515500 HEALTH INSURANCE EXPENSE	16,868.22	16,868.22
	Major Account 510000 Total	120,572.59	120,572.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.57	68.57
	521440 ENTERPRISE CONTENT MANAGEMENT	6.17	6.17
	524600 RENT EXPENSE-BUILDINGS	2,142.86	2,142.86
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	144.38
	537100 LABORATORY SUP EXPENSE	12.78	12.78
	539100 INDIRECT COST ALLOWANCE	27,461.32	27,461.32
	541700 LEGAL RELATED EXPENSE	847.91	847.91
	554900 OTHER CONTRACTUAL SERVICES	1,616.52	1,616.52
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	33,300.51	33,300.51
	570000 Travel Expenses		
	571100 LODGING	121.40	121.40
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	Major Account 570000 Total	169.70	169.70
	Fund 28380 Expenditures Total	154,042.80	154,042.80
	Subprogram Revenues	591,826.92-	591,826.92-
	Subprogram Expenditures	154,042.80	154,042.80

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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.29	568.29
	512100 VACATION LEAVE EXPENSE	44.90	44.90
	512200 SICK LEAVE EXPENSE	33.54	33.54
	512300 HOLIDAY LEAVE EXPENSE	73.21	73.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	23.00	23.00
	515100 RETIREMENT PLANS EXPENSE	55.71	55.71
	515200 FICA EXPENSE	54.90	54.90
	515500 HEALTH INSURANCE EXPENSE	89.98	89.98
	Major Account 510000 Total	943.53	943.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.94	56.94
	539100 INDIRECT COST ALLOWANCE	218.46	218.46
	Major Account 520000 Total	275.40	275.40
	570000 Travel Expenses		
	571100 LODGING	32.67	32.67
	Major Account 570000 Total	32.67	32.67
	Fund 28380 Expenditures Total	1,251.60	1,251.60
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,850.36-	13,850.36-
	Major Account 460000 Total	13,850.36-	13,850.36-
	Fund 48420 Revenue Total	13,850.36-	13,850.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.67	5,021.67
	512100 VACATION LEAVE EXPENSE	418.30	418.30
	512200 SICK LEAVE EXPENSE	309.71	309.71
	512300 HOLIDAY LEAVE EXPENSE	657.60	657.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	207.30	207.30
	515100 RETIREMENT PLANS EXPENSE	495.46	495.46
	515200 FICA EXPENSE	485.54	485.54
	515500 HEALTH INSURANCE EXPENSE	817.52	817.52
	Major Account 510000 Total	8,413.10	8,413.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,960.75	1,960.75
	Major Account 520000 Total	1,960.75	1,960.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.06	294.06
	Major Account 570000 Total	294.06	294.06

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Fund 48420 Expenditures Total	<u>10,667.91</u>	<u>10,667.91</u>
	Subprogram Revenues	<u>13,850.36</u>	<u>13,850.36</u>
	Subprogram Expenditures	<u>11,919.51</u>	<u>11,919.51</u>

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	8,163.47	8,163.47
	512100 VACATION LEAVE EXPENSE	1,519.79	1,519.79
	512200 SICK LEAVE EXPENSE	421.90	421.90
	512300 HOLIDAY LEAVE EXPENSE	1,109.46	1,109.46
	515100 RETIREMENT PLANS EXPENSE	839.85	839.85
	515200 FICA EXPENSE	796.24	796.24
	515500 HEALTH INSURANCE EXPENSE	1,778.84	1,778.84
	Major Account 510000 Total	14,629.55	14,629.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.84	60.84
	539100 INDIRECT COST ALLOWANCE	3,138.25	3,138.25
	Major Account 520000 Total	3,199.09	3,199.09
	Fund 10000 Expenditures Total	17,828.64	17,828.64
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,972.13-	55,972.13-
	Major Account 460000 Total	55,972.13-	55,972.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.18-	956.18-
	Major Account 480000 Total	956.18-	956.18-
	Fund 48420 Revenue Total	56,928.31-	56,928.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,685.48	12,685.48
	512100 VACATION LEAVE EXPENSE	3,258.97	3,258.97
	512200 SICK LEAVE EXPENSE	634.05	634.05
	512300 HOLIDAY LEAVE EXPENSE	2,054.42	2,054.42
	512800 ADMINISTRATIVE LEAVE EXP	2,212.11	2,212.11
	515100 RETIREMENT PLANS EXPENSE	1,560.97	1,560.97
	515200 FICA EXPENSE	1,475.06	1,475.06
	515500 HEALTH INSURANCE EXPENSE	3,257.45	3,257.45
	Major Account 510000 Total	27,138.51	27,138.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,840.32	4,840.32
	541700 LEGAL RELATED EXPENSE	17.66	17.66
	Major Account 520000 Total	4,857.98	4,857.98
	Fund 48420 Expenditures Total	31,996.49	31,996.49
	Subprogram Revenues	56,928.31-	56,928.31-
	Subprogram Expenditures	49,825.13	49,825.13

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.26-	555.26-
	Major Account 480000 Total	555.26-	555.26-
	Fund 28359 Revenue Total	555.26-	555.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.91	552.91
	512100 VACATION LEAVE EXPENSE	20.77	20.77
	512300 HOLIDAY LEAVE EXPENSE	61.86	61.86
	515100 RETIREMENT PLANS EXPENSE	47.54	47.54
	515200 OASDI EXPENSE	45.79	45.79
	515500 HEALTH INSURANCE EXPENSE	120.28	120.28
	Major Account 510000 Total	849.15	849.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	220.95	220.95
	Major Account 520000 Total	220.95	220.95
	Fund 28359 Expenditures Total	1,070.10	1,070.10
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.84	1,552.84
	512100 VACATION LEAVE EXPENSE	40.99	40.99
	512200 SICK LEAVE EXPENSE	148.28	148.28
	512300 HOLIDAY LEAVE EXPENSE	195.48	195.48
	512800 ADMINISTRATIVE LEAVE EXP	13.03	13.03
	515100 RETIREMENT PLANS EXPENSE	145.99	145.99
	515200 OASDI EXPENSE	137.77	137.77
	515500 HEALTH INSURANCE EXPENSE	381.19	381.19
	Major Account 510000 Total	2,615.57	2,615.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	620.51	620.51
	554900 OTHER CONTRACTUAL SERVICE	156,610.55	156,610.55
	Major Account 520000 Total	157,231.06	157,231.06
	Fund 28380 Expenditures Total	159,846.63	159,846.63
	Subprogram Revenues	555.26-	555.26-
	Subprogram Expenditures	160,916.73	160,916.73

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	5,562.27	5,562.27
	512100 VACATION LEAVE EXPENSE	407.18	407.18
	512200 SICK LEAVE EXPENSE	586.36	586.36
	512300 HOLIDAY LEAVE EXPENSE	731.66	731.66
	515100 RETIREMENT PLANS EXPENSE	545.65	545.65
	515200 FICA EXPENSE	495.23	495.23
	515500 HEALTH INSURANCE EXPENSE	2,076.18	2,076.18
	Major Account 510000 Total	10,404.53	10,404.53
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,866.50	4,866.50
	521440 ENTERPRISE CONTENT MANAGEMENT	4.93	4.93
	531100 OFFICE SUPPLIES EXPENSE	433.98	433.98
	539100 INDIRECT COST ALLOWANCE	1,646.76	1,646.76
	542100 SOS TEMP SERV - PERSONNEL	63.57	63.57
	Major Account 520000 Total	7,015.74	7,015.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	314,128.88	314,128.88
	Major Account 590000 Total	314,128.88	314,128.88
	Fund 28400 Expenditures Total	331,549.15	331,549.15
	Subprogram Expenditures	331,549.15	331,549.15

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	407.96-	407.96-
	Major Account 460000 Total	407.96-	407.96-
	Fund 48420 Revenue Total	407.96-	407.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.37	58.37
	512100 VACATION LEAVE EXPENSE	.94	.94
	512200 SICK LEAVE EXPENSE	1.92	1.92
	512300 HOLIDAY LEAVE EXPENSE	6.77	6.77
	515100 RETIREMENT PLANS EXPENSE	5.08	5.08
	515200 OASDI EXPENSE	4.96	4.96
	515500 HEALTH INSURANCE EXPENSE	9.77	9.77
	Major Account 510000 Total	87.81	87.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23.32	23.32
	Major Account 520000 Total	23.32	23.32
	Fund 48420 Expenditures Total	111.13	111.13
	Subprogram Revenues	407.96-	407.96-
	Subprogram Expenditures	111.13	111.13

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	6,343.77-	6,343.77-
	Major Account 470000 Total	6,343.77-	6,343.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.25-	290.25-
	Major Account 480000 Total	290.25-	290.25-
	Fund 28350 Revenue Total	6,634.02-	6,634.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.87	3,558.87
	512100 VACATION LEAVE EXPENSE	188.05	188.05
	512200 SICK LEAVE EXPENSE	331.12	331.12
	512300 HOLIDAY LEAVE EXPENSE	445.05	445.05
	512800 ADMINISTRATIVE LEAVE EXP	6.90	6.90
	515100 RETIREMENT PLANS EXPENSE	339.06	339.06
	515200 OASDI EXPENSE	331.01	331.01
	515500 HEALTH INSURANCE EXPENSE	616.39	616.39
	Major Account 510000 Total	5,816.45	5,816.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,422.10	1,422.10
	Major Account 520000 Total	1,422.10	1,422.10
	Fund 28350 Expenditures Total	7,238.55	7,238.55
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.23-	567.23-
	Major Account 480000 Total	567.23-	567.23-
	Fund 48460 Revenue Total	567.23-	567.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.11	2,430.11
	512100 VACATION LEAVE EXPENSE	161.44	161.44
	512200 SICK LEAVE EXPENSE	151.45	151.45
	512300 HOLIDAY LEAVE EXPENSE	298.29	298.29
	515100 RETIREMENT PLANS EXPENSE	227.73	227.73
	515200 FICA EXPENSE	221.20	221.20
	515500 HEALTH INSURANCE EXPENSE	364.16	364.16
	Major Account 510000 Total	3,854.38	3,854.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	864.45	864.45
	Major Account 520000 Total	864.45	864.45
	Fund 48460 Expenditures Total	4,718.83	4,718.83

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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>
48460RAPMA FEDERAL FUND			
	520000Operating Expenses		
	Subprogram Revenues	<u>7,201.25-</u>	<u>7,201.25-</u>
	Subprogram Expenditures	<u>11,957.38</u>	<u>11,957.38</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,377.36-	26,377.36-
	Major Account 460000 Total	26,377.36-	26,377.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.43-	306.43-
	Major Account 480000 Total	306.43-	306.43-
	Fund 48450 Revenue Total	26,683.79-	26,683.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.19	2,637.19
	512100 VACATION LEAVE EXPENSE	149.49	149.49
	512200 SICK LEAVE EXPENSE	98.89	98.89
	512300 HOLIDAY LEAVE EXPENSE	316.64	316.64
	515100 RETIREMENT PLANS EXPENSE	239.80	239.80
	515200 OASDI EXPENSE	229.99	229.99
	515500 HEALTH INSURANCE EXPENSE	661.34	661.34
	Major Account 510000 Total	4,333.34	4,333.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,053.80	1,053.80
	Major Account 520000 Total	1,053.80	1,053.80
	Fund 48450 Expenditures Total	5,387.14	5,387.14
	Subprogram Revenues	26,683.79-	26,683.79-
	Subprogram Expenditures	5,387.14	5,387.14

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,738.53-	9,738.53-
	Major Account 460000 Total	9,738.53-	9,738.53-
	Fund 48420 Revenue Total	9,738.53-	9,738.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.71	5,475.71
	512100 VACATION LEAVE EXPENSE	321.89	321.89
	512200 SICK LEAVE EXPENSE	109.79	109.79
	512300 HOLIDAY LEAVE EXPENSE	593.67	593.67
	512800 ADMINISTRATIVE LEAVE EXP	114.56	114.56
	515100 RETIREMENT PLANS EXPENSE	495.12	495.12
	515200 OASDI EXPENSE	486.27	486.27
	515500 HEALTH INSURANCE EXPENSE	781.13	781.13
	Major Account 510000 Total	8,378.14	8,378.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,188.07	2,188.07
	Major Account 520000 Total	2,188.07	2,188.07
	Fund 48420 Expenditures Total	10,566.21	10,566.21
	Subprogram Revenues	9,738.53-	9,738.53-
	Subprogram Expenditures	10,566.21	10,566.21

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	65,411.50-	65,411.50-
	Major Account 460000 Total	65,411.50-	65,411.50-
	Fund 48420 Revenue Total	65,411.50-	65,411.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,321.98	11,321.98
	512100 VACATION LEAVE EXPENSE	456.09	456.09
	512200 SICK LEAVE EXPENSE	384.25	384.25
	512300 HOLIDAY LEAVE EXPENSE	1,384.46	1,384.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	272.64	272.64
	515100 RETIREMENT PLANS EXPENSE	1,035.38	1,035.38
	515200 FICA EXPENSE	1,011.37	1,011.37
	515500 HEALTH INSURANCE EXPENSE	1,882.96	1,882.96
	Major Account 510000 Total	17,749.13	17,749.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	14.35
	522100 DUES & SUBSCRIPTION EXPENSE	117.50	117.50
	539100 INDIRECT COST ALLOWANCE	4,462.22	4,462.22
	554900 OTHER CONTRACTUAL	30,647.99	30,647.99
	Major Account 520000 Total	35,242.06	35,242.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.94	252.94
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	371.94	371.94
	Fund 48420 Expenditures Total	53,363.13	53,363.13
	Subprogram Revenues	65,411.50-	65,411.50-
	Subprogram Expenditures	53,363.13	53,363.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,435.52	1,435.52
	538100 VEHICLE & EQUIP SUP EXPENSE	38.44	38.44
	Major Account 520000 Total	1,473.96	1,473.96
	Fund 28490 Expenditures Total	1,473.96	1,473.96
	Subprogram Expenditures	1,473.96	1,473.96

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	149,465.11-	149,465.11-
		Major Account 460000 Total	149,465.11-	149,465.11-
		Fund 48420 Revenue Total	149,465.11-	149,465.11-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,923.34	8,923.34
		512100 VACATION LEAVE EXPENSE	1,145.91	1,145.91
		512200 SICK LEAVE EXPENSE	393.68	393.68
		512300 HOLIDAY LEAVE EXPENSE	1,183.33	1,183.33
		512800 ADMINISTRATIVE LEAVE EXP	88.74	88.74
		515100 RETIREMENT PLANS EXPENSE	878.30	878.30
		515200 OASDI EXPENSE	837.76	837.76
		515500 HEALTH INSURANCE EXPENSE	2,384.51	2,384.51
		Major Account 510000 Total	15,835.57	15,835.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,565.78	3,565.78
		554900 OTHER CONTRACTUAL SERVICE	124,340.09	124,340.09
		Major Account 520000 Total	127,905.87	127,905.87
		Fund 48420 Expenditures Total	143,741.44	143,741.44
		Subprogram Revenues	149,465.11-	149,465.11-
		Subprogram Expenditures	143,741.44	143,741.44

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	315,359.11-	315,359.11-
	Major Account 470000 Total	315,359.11-	315,359.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,246.24-	7,246.24-
	Major Account 480000 Total	7,246.24-	7,246.24-
	Fund 28390 Revenue Total	322,605.35-	322,605.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.84	5,672.84
	512100 VACATION LEAVE EXPENSE	478.19	478.19
	512200 SICK LEAVE EXPENSE	567.63	567.63
	512300 HOLIDAY LEAVE EXPENSE	751.11	751.11
	515100 RETIREMENT PLANS EXPENSE	559.28	559.28
	515200 FICA EXPENSE	508.51	508.51
	515500 HEALTH INSURANCE EXPENSE	2,129.19	2,129.19
	Major Account 510000 Total	10,666.75	10,666.75
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,866.50	4,866.50
	521440 ENTERPRISE CONTENT MANAGEMENT	161.02	161.02
	539100 INDIRECT COST ALLOWANCE	1,587.30	1,587.30
	542100 SOS TEMP SERV - PERSONNEL	63.57	63.57
	Major Account 520000 Total	6,678.39	6,678.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,675.16	291,675.16
	599100 OTHER GOVERNMENT AID	2,088.66	2,088.66
	Major Account 590000 Total	293,763.82	293,763.82
	Fund 28390 Expenditures Total	311,108.96	311,108.96
	Subprogram Revenues	322,605.35-	322,605.35-
	Subprogram Expenditures	311,108.96	311,108.96

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	62.45-	62.45-
	Major Account 480000 Total	62.45-	62.45-
	Fund 28405 Revenue Total	62.45-	62.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.98	309.98
	512100 VACATION LEAVE EXPENSE	31.37	31.37
	512200 SICK LEAVE EXPENSE	61.65	61.65
	512300 HOLIDAY LEAVE EXPENSE	45.19	45.19
	515100 RETIREMENT PLANS EXPENSE	33.61	33.61
	515200 FICA EXPENSE	30.35	30.35
	515500 HEALTH INSURANCE EXPENSE	147.42	147.42
	Major Account 510000 Total	659.57	659.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	123.87	123.87
	Major Account 520000 Total	123.87	123.87
	Fund 28405 Expenditures Total	783.44	783.44
	Subprogram Revenues	62.45-	62.45-
	Subprogram Expenditures	783.44	783.44

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	12,384.28-	12,384.28-
		Major Account 460000 Total	12,384.28-	12,384.28-
		Fund 48420 Revenue Total	12,384.28-	12,384.28-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,334.52	6,334.52
		512100 VACATION LEAVE EXPENSE	320.96	320.96
		512200 SICK LEAVE EXPENSE	87.45	87.45
		512300 HOLIDAY LEAVE EXPENSE	753.51	753.51
		515100 RETIREMENT PLANS EXPENSE	561.07	561.07
		515200 FICA EXPENSE	538.06	538.06
		515500 HEALTH INSURANCE EXPENSE	884.69	884.69
		Major Account 510000 Total	9,480.26	9,480.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	678.70	678.70
		Major Account 520000 Total	678.70	678.70
		Fund 48420 Expenditures Total	10,158.96	10,158.96
		Subprogram Revenues	12,384.28-	12,384.28-
		Subprogram Expenditures	10,158.96	10,158.96

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	2,088.86-	2,088.86-
	Major Account 460000 Total	2,088.86-	2,088.86-
	Fund 48420 Revenue Total	2,088.86-	2,088.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.75	650.75
	512100 VACATION LEAVE EXPENSE	10.01	10.01
	512200 SICK LEAVE EXPENSE	2.23	2.23
	512300 HOLIDAY LEAVE EXPENSE	73.97	73.97
	515100 RETIREMENT PLANS EXPENSE	55.24	55.24
	515200 FICA EXPENSE	52.09	52.09
	515500 HEALTH INSURANCE EXPENSE	131.29	131.29
	Major Account 510000 Total	975.58	975.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	260.03	260.03
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	860.03	860.03
	Fund 48420 Expenditures Total	1,835.61	1,835.61
	Subprogram Revenues	2,088.86-	2,088.86-
	Subprogram Expenditures	1,835.61	1,835.61
	Program Revenues	1,259,209.93-	1,259,209.93-
	Program Expenditures	1,258,740.68	1,258,740.68

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	7,748.66	7,748.66
	512100 VACATION LEAVE EXPENSE	540.11	540.11
	512200 SICK LEAVE EXPENSE	252.70	252.70
	512300 HOLIDAY LEAVE EXPENSE	955.42	955.42
	515100 RETIREMENT PLANS EXPENSE	711.28	711.28
	515200 FICA EXPENSE	626.49	626.49
	515500 HEALTH INSURANCE EXPENSE	1,226.68	1,226.68
	Major Account 510000 Total	12,061.34	12,061.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	278.52	278.52
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	57.76
	539100 INDIRECT COST ALLOWANCE	2,821.67	2,821.67
	Major Account 520000 Total	3,157.95	3,157.95
	Fund 10000 Expenditures Total	15,219.29	15,219.29
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,585.29-	126,585.29-
	Major Account 460000 Total	126,585.29-	126,585.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.64-	368.64-
	Major Account 480000 Total	368.64-	368.64-
	Fund 48430 Revenue Total	126,953.93-	126,953.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,722.86	27,722.86
	511300 OVERTIME PAYMENTS	76.81	76.81
	512100 VACATION LEAVE EXPENSE	2,524.73	2,524.73
	512200 SICK LEAVE EXPENSE	1,314.84	1,314.84
	512300 HOLIDAY LEAVE EXPENSE	3,513.01	3,513.01
	515100 RETIREMENT PLANS EXPENSE	2,631.92	2,631.92
	515200 FICA EXPENSE	2,266.20	2,266.20
	515500 HEALTH INSURANCE EXPENSE	5,109.09	5,109.09
	Major Account 510000 Total	45,159.46	45,159.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.95	15.95
	522100 DUES & SUBSCRIPTION EXPENSE	58.50	58.50
	523202 ELECTRICITY	87.70	87.70
	539100 INDIRECT COST ALLOWANCE	10,022.09	10,022.09
	541700 LEGAL RELATED EXPENSE	918.56	918.56

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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,004.00	3,004.00
	Major Account 520000 Total	14,106.80	14,106.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,991.55	42,991.55
	Major Account 590000 Total	42,991.55	42,991.55
	Fund 48430 Expenditures Total	102,257.81	102,257.81
	Subprogram Revenues	126,953.93-	126,953.93-
	Subprogram Expenditures	117,477.10	117,477.10

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	4,100.00-	4,100.00-
	Major Account 470000 Total	4,100.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.11-	460.11-
	Major Account 480000 Total	460.11-	460.11-
	Fund 28345 Revenue Total	4,560.11-	4,560.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.15	1,500.15
	511300 OVERTIME PAYMENTS	3.37	3.37
	512100 VACATION LEAVE EXPENSE	79.06	79.06
	512200 SICK LEAVE EXPENSE	40.14	40.14
	512300 HOLIDAY LEAVE EXPENSE	180.27	180.27
	515100 RETIREMENT PLANS EXPENSE	134.88	134.88
	515200 FICA EXPENSE	126.59	126.59
	515500 HEALTH INSURANCE EXPENSE	380.44	380.44
	Major Account 510000 Total	2,444.90	2,444.90
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	46.73	46.73
	539100 INDIRECT COST ALLOWANCE	600.81	600.81
	Major Account 520000 Total	647.54	647.54
	Fund 28345 Expenditures Total	3,092.44	3,092.44
	Subprogram Revenues	4,560.11-	4,560.11-
	Subprogram Expenditures	3,092.44	3,092.44

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	823,978.30-	823,978.30-
	Major Account 470000 Total	823,978.30-	823,978.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,745.44-	4,745.44-
	Major Account 480000 Total	4,745.44-	4,745.44-
	Fund 28340 Revenue Total	828,723.74-	828,723.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,409.46	87,409.46
	511300 OVERTIME PAYMENTS	30.11	30.11
	512100 VACATION LEAVE EXPENSE	7,044.17	7,044.17
	512200 SICK LEAVE EXPENSE	3,423.65	3,423.65
	512300 HOLIDAY LEAVE EXPENSE	10,916.02	10,916.02
	512800 ADMINISTRATIVE LEAVE EXP	2.19	2.19
	515100 RETIREMENT PLANS EXPENSE	8,149.45	8,149.45
	515200 FICA EXPENSE	7,677.99	7,677.99
	515500 HEALTH INSURANCE EXPENSE	18,535.44	18,535.44
	Major Account 510000 Total	143,188.48	143,188.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.00	219.00
	521415 APPLICATIONS HOSTING SERVICES	275.00	275.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.25	.25
	521470 OPEN SYSTEMS	137.90	137.90
	522100 DUES & SUBSCRIPTION EXP	136.50	136.50
	522200 CONFERENCE REGISTRATION	846.40	846.40
	524600 RENT EXPENSE -BUILDINGS	1,313.04	1,313.04
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	86.63
	539100 INDIRECT COST ALLOWANCE	34,583.02	34,583.02
	554900 OTHER CONTRACTUAL SERVICE	7,242.27	7,242.27
	Major Account 520000 Total	44,840.01	44,840.01
	Fund 28340 Expenditures Total	188,028.49	188,028.49
	Subprogram Revenues	828,723.74-	828,723.74-
	Subprogram Expenditures	188,028.49	188,028.49

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	20,807.65-	20,807.65-
	Major Account 460000 Total	20,807.65-	20,807.65-
	Fund 48430 Revenue Total	20,807.65-	20,807.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676.75	2,676.75
	512100 VACATION LEAVE EXPENSE	129.42	129.42
	512200 SICK LEAVE EXPENSE	29.06	29.06
	512300 HOLIDAY LEAVE EXPENSE	315.58	315.58
	515100 RETIREMENT PLANS EXPENSE	235.94	235.94
	515200 FICA EXPENSE	230.19	230.19
	515500 HEALTH INSURANCE EXPENSE	457.07	457.07
	Major Account 510000 Total	4,074.01	4,074.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.90	25.90
	523202 ELECTRICITY	146.92	146.92
	524600 RENT EXPENSE	864.63	864.63
	532100 NON-CAPITALIZED EQUIP PURCHASE	6,500.00	6,500.00
	534800 CONST & MAINT SUP EXPENSE	187.25	187.25
	539100 INDIRECT COST ALLOWANCE	1,069.63	1,069.63
	Major Account 520000 Total	8,794.33	8,794.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	97.13	97.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,977.07	4,977.07
	Major Account 590000 Total	4,977.07	4,977.07
	Fund 48430 Expenditures Total	17,942.54	17,942.54
	Subprogram Revenues	20,807.65-	20,807.65-
	Subprogram Expenditures	17,942.54	17,942.54

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	863.25-	863.25-
	Major Account 480000 Total	863.25-	863.25-
	Fund 28415 Revenue Total	863.25-	863.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,000.00	33,000.00
	Major Account 590000 Total	33,000.00	33,000.00
	Fund 28415 Expenditures Total	33,000.00	33,000.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,857.03-	33,857.03-
	Major Account 460000 Total	33,857.03-	33,857.03-
	Fund 48430 Revenue Total	33,857.03-	33,857.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.69	87.69
	512100 VACATION LEAVE EXPENSE	5.26	5.26
	512300 HOLIDAY LEAVE EXPENSE	10.23	10.23
	515100 RETIREMENT PLANS EXPENSE	7.69	7.69
	515200 FICA EXPENSE	7.45	7.45
	515500 HEALTH INSURANCE EXPENSE	18.75	18.75
	Major Account 510000 Total	137.07	137.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35.04	35.04
	Major Account 520000 Total	35.04	35.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,000.00	33,000.00
	Major Account 590000 Total	33,000.00	33,000.00
	Fund 48430 Expenditures Total	33,172.11	33,172.11
	Subprogram Revenues	34,720.28-	34,720.28-
	Subprogram Expenditures	66,172.11	66,172.11

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	13,990.52-	13,990.52-
	Major Account 460000 Total	13,990.52-	13,990.52-
	Fund 48430 Revenue Total	13,990.52-	13,990.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.71	3,783.71
	511300 OVERTIME PAYMENTS	45.20	45.20
	512100 VACATION LEAVE EXPENSE	634.85	634.85
	512200 SICK LEAVE EXPENSE	506.26	506.26
	512300 HOLIDAY LEAVE EXPENSE	548.66	548.66
	515100 RETIREMENT PLANS EXPENSE	413.15	413.15
	515200 FICA EXPENSE	395.11	395.11
	515500 HEALTH INSURANCE EXPENSE	691.94	691.94
	Major Account 510000 Total	7,018.88	7,018.88
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	1,399.81	1,399.81
	Major Account 520000 Total	1,419.81	1,419.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.90	126.90
	Major Account 570000 Total	126.90	126.90
	Fund 48430 Expenditures Total	8,565.59	8,565.59
	Subprogram Revenues	13,990.52-	13,990.52-
	Subprogram Expenditures	8,565.59	8,565.59

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	2,956.31-	2,956.31-
	Major Account 460000 Total	2,956.31-	2,956.31-
	Fund 48430 Revenue Total	2,956.31-	2,956.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.14	1,011.14
	511300 OVERTIME PAYMENTS	.88	.88
	512100 VACATION LEAVE EXPENSE	57.68	57.68
	512200 SICK LEAVE EXPENSE	1.44	1.44
	512300 HOLIDAY LEAVE EXPENSE	119.98	119.98
	515100 RETIREMENT PLANS EXPENSE	89.20	89.20
	515200 FICA EXPENSE	85.47	85.47
	515500 HEALTH INSURANCE EXPENSE	239.12	239.12
	Major Account 510000 Total	1,604.91	1,604.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	297.44	297.44
	Major Account 520000 Total	297.44	297.44
	Fund 48430 Expenditures Total	1,902.35	1,902.35
	Subprogram Revenues	2,956.31-	2,956.31-
	Subprogram Expenditures	1,902.35	1,902.35

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	2,341.60-	2,341.60-
	Major Account 460000 Total	2,341.60-	2,341.60-
	Fund 48430 Revenue Total	2,341.60-	2,341.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.88	812.88
	511300 OVERTIME PAYMENTS	.88	.88
	512100 VACATION LEAVE EXPENSE	20.41	20.41
	512200 SICK LEAVE EXPENSE	.88	.88
	512300 HOLIDAY LEAVE EXPENSE	93.19	93.19
	515100 RETIREMENT PLANS EXPENSE	69.50	69.50
	515200 FICA EXPENSE	67.05	67.05
	515500 HEALTH INSURANCE EXPENSE	164.30	164.30
	Major Account 510000 Total	1,229.09	1,229.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	218.22	218.22
	Major Account 520000 Total	218.22	218.22
	Fund 48430 Expenditures Total	1,447.31	1,447.31
	Subprogram Revenues	2,341.60-	2,341.60-
	Subprogram Expenditures	1,447.31	1,447.31

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	252,295.14-	252,295.14-
	Major Account 460000 Total	252,295.14-	252,295.14-
	Fund 48430 Revenue Total	252,295.14-	252,295.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.07	1,721.07
	511300 OVERTIME PAYMENTS	.88	.88
	512100 VACATION LEAVE EXPENSE	1,976.43	1,976.43
	512200 SICK LEAVE EXPENSE	.88	.88
	512300 HOLIDAY LEAVE EXPENSE	413.24	413.24
	515100 RETIREMENT PLANS EXPENSE	307.79	307.79
	515200 FICA EXPENSE	297.49	297.49
	515500 HEALTH INSURANCE EXPENSE	730.09	730.09
	Major Account 510000 Total	5,447.87	5,447.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	577.57	577.57
	Major Account 520000 Total	577.57	577.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	221,376.48	221,376.48
	Major Account 590000 Total	221,376.48	221,376.48
	Fund 48430 Expenditures Total	227,401.92	227,401.92
	Subprogram Revenues	252,295.14-	252,295.14-
	Subprogram Expenditures	227,401.92	227,401.92

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	2,398.54-	2,398.54-
	Major Account 460000 Total	2,398.54-	2,398.54-
	Fund 48430 Revenue Total	2,398.54-	2,398.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.01	837.01
	511300 OVERTIME PAYMENTS	.88	.88
	512100 VACATION LEAVE EXPENSE	25.98	25.98
	512200 SICK LEAVE EXPENSE	.88	.88
	512300 HOLIDAY LEAVE EXPENSE	96.64	96.64
	515100 RETIREMENT PLANS EXPENSE	72.00	72.00
	515200 FICA EXPENSE	69.38	69.38
	515500 HEALTH INSURANCE EXPENSE	173.62	173.62
	Major Account 510000 Total	1,276.39	1,276.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	227.86	227.86
	Major Account 520000 Total	227.86	227.86
	Fund 48430 Expenditures Total	1,504.25	1,504.25
	Subprogram Revenues	2,398.54-	2,398.54-
	Subprogram Expenditures	1,504.25	1,504.25

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	2,398.54-	2,398.54-
	Major Account 460000 Total	2,398.54-	2,398.54-
	Fund 48430 Revenue Total	2,398.54-	2,398.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.01	837.01
	511300 OVERTIME PAYMENTS	.88	.88
	512100 VACATION LEAVE EXPENSE	25.98	25.98
	512200 SICK LEAVE EXPENSE	.88	.88
	512300 HOLIDAY LEAVE EXPENSE	96.64	96.64
	515100 RETIREMENT PLANS EXPENSE	72.00	72.00
	515200 FICA EXPENSE	69.38	69.38
	515500 HEALTH INSURANCE EXPENSE	173.62	173.62
	Major Account 510000 Total	1,276.39	1,276.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	227.86	227.86
	Major Account 520000 Total	227.86	227.86
	Fund 48430 Expenditures Total	1,504.25	1,504.25
	Subprogram Revenues	2,398.54-	2,398.54-
	Subprogram Expenditures	1,504.25	1,504.25

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	50,687.27-	50,687.27-
	Major Account 460000 Total	50,687.27-	50,687.27-
	Fund 48430 Revenue Total	50,687.27-	50,687.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,341.03	17,341.03
	511300 OVERTIME PAYMENTS	366.68	366.68
	512100 VACATION LEAVE EXPENSE	765.03	765.03
	512200 SICK LEAVE EXPENSE	206.22	206.22
	512300 HOLIDAY LEAVE EXPENSE	2,042.68	2,042.68
	515100 RETIREMENT PLANS EXPENSE	1,551.53	1,551.53
	515200 FICA EXPENSE	1,479.77	1,479.77
	515500 HEALTH INSURANCE EXPENSE	3,218.04	3,218.04
	Major Account 510000 Total	26,970.98	26,970.98
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	339.00	339.00
	539100 INDIRECT COST ALLOWANCE	6,793.75	6,793.75
	Major Account 520000 Total	7,132.75	7,132.75
	Fund 48430 Expenditures Total	34,103.73	34,103.73
	Subprogram Revenues	50,687.27-	50,687.27-
	Subprogram Expenditures	34,103.73	34,103.73

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,433.78-	5,433.78-
	Major Account 460000 Total	5,433.78-	5,433.78-
	Fund 48430 Revenue Total	5,433.78-	5,433.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.06	1,782.06
	511300 OVERTIME PAYMENTS	.88	.88
	512100 VACATION LEAVE EXPENSE	37.10	37.10
	512200 SICK LEAVE EXPENSE	10.74	10.74
	512300 HOLIDAY LEAVE EXPENSE	202.93	202.93
	515100 RETIREMENT PLANS EXPENSE	152.29	152.29
	515200 FICA EXPENSE	147.99	147.99
	515500 HEALTH INSURANCE EXPENSE	287.69	287.69
	Major Account 510000 Total	2,621.68	2,621.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	605.50	605.50
	Major Account 520000 Total	605.50	605.50
	Fund 48430 Expenditures Total	3,227.18	3,227.18
	Subprogram Revenues	5,433.78-	5,433.78-
	Subprogram Expenditures	3,227.18	3,227.18

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	2,541.78-	2,541.78-
	Major Account 460000 Total	2,541.78-	2,541.78-
	Fund 48430 Revenue Total	2,541.78-	2,541.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.26	895.26
	512100 VACATION LEAVE EXPENSE	27.42	27.42
	512200 SICK LEAVE EXPENSE	4.81	4.81
	512300 HOLIDAY LEAVE EXPENSE	100.13	100.13
	515100 RETIREMENT PLANS EXPENSE	77.09	77.09
	515200 FICA EXPENSE	74.33	74.33
	515500 HEALTH INSURANCE EXPENSE	186.41	186.41
	Major Account 510000 Total	1,365.45	1,365.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	240.59	240.59
	Major Account 520000 Total	240.59	240.59
	Fund 48430 Expenditures Total	1,606.04	1,606.04
	Subprogram Revenues	2,541.78-	2,541.78-
	Subprogram Expenditures	1,606.04	1,606.04
	Program Revenues	1,350,809.19-	1,350,809.19-
	Program Expenditures	673,975.30	673,975.30
	Agency Revenues	23,185,241.28-	23,185,241.28-
	Agency Expenditures	34,652,289.69	34,652,289.69

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	1,334,865.99-	1,334,865.99-
	481200 GAIN OR LOSS-SALE OF INV	6,822,807.50-	6,822,807.50-
	486200 CONTRIBUTIONS	235,930.02-	235,930.02-
	486205 DIST & COUNTY COURT FEES	526,427.53-	526,427.53-
	Major Account 480000 Total	8,920,031.04-	8,920,031.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,900.00	8,900.00
	Major Account 490000 Total	8,900.00	8,900.00
	Fund 63231 Revenue Total	8,911,131.04-	8,911,131.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,386,030.34	1,386,030.34
	559198 INVESTMENT EXPENSES	143,290.05	143,290.05
	Major Account 520000 Total	1,529,320.39	1,529,320.39
	Fund 63231 Expenditures Total	1,529,320.39	1,529,320.39
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715,778.15-	2,715,778.15-
	481108 INVESTMENT INCOME - DROP	4,160.70-	4,160.70-
	481200 GAIN OR LOSS-SALE OF INV	17,974,240.82-	17,974,240.82-
	481208 GAIN/LOSS SALE INVEST - DROP	200,153.66-	200,153.66-
	486200 CONTRIBUTIONS	1,219,716.62-	1,219,716.62-
	486203 STATE APPROPRIATIONS	9,416,612.00-	9,416,612.00-
	Major Account 480000 Total	31,530,661.95-	31,530,661.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	9,000.00
	Major Account 490000 Total	9,000.00	9,000.00
	Fund 63271 Revenue Total	31,521,661.95-	31,521,661.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,623,947.37	2,623,947.37
	521608 PATROL DROP PAYMENTS	228,512.10-	228,512.10-
	559198 INVESTMENT EXPENSES	341,201.95	341,201.95
	559208 DROP DISBURSEMENTS	506,979.91	506,979.91
	Major Account 520000 Total	3,243,617.13	3,243,617.13
	Fund 63271 Expenditures Total	3,243,617.13	3,243,617.13
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,585,343.26-	86,585,343.26-
	481200 GAIN OR LOSS-SALE OF INV	443,492,217.42-	443,492,217.42-

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	530,077,560.68-	530,077,560.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42,200,000.00	42,200,000.00
	Major Account 490000 Total	42,200,000.00	42,200,000.00
	Fund 63301 Revenue Total	487,877,560.68-	487,877,560.68-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	9,307,010.16	9,307,010.16
	Major Account 520000 Total	9,307,010.16	9,307,010.16
	Fund 63301 Expenditures Total	9,307,010.16	9,307,010.16
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,405.50-	95,405.50-
	486200 CONTRIBUTIONS	31,119,278.56-	31,119,278.56-
	Major Account 480000 Total	31,214,684.06-	31,214,684.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,200,000.00-	42,200,000.00-
	493200 OPERATING TRANSFERS OUT	160,000.00	160,000.00
	Major Account 490000 Total	42,040,000.00-	42,040,000.00-
	Fund 68590 Revenue Total	73,254,684.06-	73,254,684.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	76,574,493.52	76,574,493.52
	559100 OTHER OPERATING EXP	20.00	20.00
	559200 RET PAYS-NPERS ONLY	1,670,999.59	1,670,999.59
	Major Account 520000 Total	78,245,513.11	78,245,513.11
	Fund 68590 Expenditures Total	78,245,513.11	78,245,513.11
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,427,661.84-	3,427,661.84-
	481200 GAIN OR LOSS-SALE OF INV	20,415,598.62-	20,415,598.62-
	486200 CONTRIBUTIONS	1,726,810.96-	1,726,810.96-
	Major Account 480000 Total	25,570,071.42-	25,570,071.42-
	Fund 68620 Revenue Total	25,570,071.42-	25,570,071.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,730.69	45,730.69
	559200 RET PAYS-NPERS ONLY	15,768,456.52	15,768,456.52
	Major Account 520000 Total	15,814,187.21	15,814,187.21
	Fund 68620 Expenditures Total	15,814,187.21	15,814,187.21

68630 COUNTY DEFINED CONTRIBUTION RE

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>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,133,302.47-	3,133,302.47-
	481200 GAIN OR LOSS-SALE OF INV	4,791,496.39-	4,791,496.39-
	486200 CONTRIBUTIONS	715,226.99-	715,226.99-
	Major Account 480000 Total	8,640,025.85-	8,640,025.85-
	Fund 68630 Revenue Total	8,640,025.85-	8,640,025.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,638.60	21,638.60
	559200 RET PAYS-NPERS ONLY	4,621,076.14	4,621,076.14
	Major Account 520000 Total	4,642,714.74	4,642,714.74
	Fund 68630 Expenditures Total	4,642,714.74	4,642,714.74
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,380.30-	33,380.30-
	481200 GAIN OR LOSS-SALE OF INV	9,848,055.08-	9,848,055.08-
	486200 CONTRIBUTIONS	2,718,396.29-	2,718,396.29-
	486202 ROLLOVER CONTRIBUTIONS	652,782.77-	652,782.77-
	Major Account 480000 Total	13,252,614.44-	13,252,614.44-
	Fund 68640 Revenue Total	13,252,614.44-	13,252,614.44-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	77,266.70	77,266.70
	559200 RET PAYS-NPERS ONLY	6,698,186.90	6,698,186.90
	559201 RETIREMENT PAYS - Mass Mutual	1,253.95	1,253.95
	Major Account 520000 Total	6,776,707.55	6,776,707.55
	Fund 68640 Expenditures Total	6,776,707.55	6,776,707.55
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,148.21-	78,148.21-
	481200 GAIN OR LOSS-SALE OF INV	393,195.52-	393,195.52-
	486203 STATE APPROPRIATIONS	1,494,441.00-	1,494,441.00-
	Major Account 480000 Total	1,965,784.73-	1,965,784.73-
	Fund 68650 Revenue Total	1,965,784.73-	1,965,784.73-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,318.70	8,318.70
	Major Account 520000 Total	8,318.70	8,318.70
	Fund 68650 Expenditures Total	8,318.70	8,318.70
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,134,107.90-	8,134,107.90-

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>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	55,465,201.78-	55,465,201.78-
	486200 CONTRIBUTIONS	44,698,308.18-	44,698,308.18-
	486203 STATE APPROPRIATIONS	10,087,551.00-	10,087,551.00-
	Major Account 480000 Total	118,385,168.86-	118,385,168.86-
	Fund 68660 Revenue Total	118,385,168.86-	118,385,168.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,297,879.19	13,297,879.19
	559198 MISC ALLOCATION TO	974,063.02	974,063.02
	559200 RET PAYS-NPERS ONLY	467,120.81	467,120.81
	Major Account 520000 Total	14,739,063.02	14,739,063.02
	Fund 68660 Expenditures Total	14,739,063.02	14,739,063.02
	Subprogram Revenues	769,378,703.03-	769,378,703.03-
	Subprogram Expenditures	134,306,452.01	134,306,452.01
	Program Revenues	769,378,703.03-	769,378,703.03-
	Program Expenditures	134,306,452.01	134,306,452.01

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	160,000.00-	160,000.00-
	Major Account 490000 Total	160,000.00-	160,000.00-
	Fund 28511 Revenue Total	160,000.00-	160,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,405.59	156,405.59
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	612.09	612.09
	512100 VACATION LEAVE EXPENSE	13,959.54	13,959.54
	512200 SICK LEAVE EXPENSE	5,845.66	5,845.66
	512300 HOLIDAY LEAVE EXPENSE	19,819.25	19,819.25
	515100 RETIREMENT PLANS EXPENSE	14,484.94	14,484.94
	515200 OASDI EXPENSE	13,922.86	13,922.86
	515500 HEALTH INSURANCE EXPENSE	34,774.88	34,774.88
	516300 EMPLOYEE ASSISTANCE PRO	831.60	831.60
	516500 WORKERS COMP PREMIUMS	12,988.85	12,988.85
	Major Account 510000 Total	273,670.26	273,670.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,571.30	7,571.30
	521400 DATA PROCESSING EXPENSE	56,301.53	56,301.53
	521900 AWARDS EXPENSE	34.79	34.79
	522100 DUES & SUBSCRIPTION EXP	1,085.40	1,085.40
	522200 CONFERENCE REGISTRATION	103.25	103.25
	523900 TEAMMATE RECOGNITION	248.74	248.74
	524600 RENT EXPENSE-BUILDINGS	6,970.76	6,970.76
	524700 RENT EXP-OTHER REAL PROP	194.90	194.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	2,508.89
	531100 OFFICE SUPPLIES EXPENSE	505.49	505.49
	541100 ACCTG & AUDITING SERVICES	61,153.76	61,153.76
	541700 LEGAL RELATED EXPENSE	2,844.65	2,844.65
	542100 SOS TEMP SERV - PERSONNEL	1,590.83	1,590.83
	543300 IT CONSULTING-OTHER	34.49	34.49
	543500 MGT CONSULTANT SERVICES	41,142.53	41,142.53
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICE	43,626.70	43,626.70
	559100 OTHER OPERATING EXP	411.05	411.05
	Major Account 520000 Total	227,329.06	227,329.06
	570000 Travel Expenses		
	571100 LODGING	554.17	554.17

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		
	Major Account 570000 Total	554.17	554.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	672.84	672.84
	Major Account 580000 Total	672.84	672.84
	Fund 28511 Expenditures Total	502,226.33	502,226.33
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.55-	1,635.55-
	Major Account 480000 Total	1,635.55-	1,635.55-
	Fund 28517 Revenue Total	1,635.55-	1,635.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,002.90	15,002.90
	511800 COMPENSATORY TIME PAID	93.61	93.61
	512100 VACATION LEAVE EXPENSE	1,920.39	1,920.39
	512200 SICK LEAVE EXPENSE	650.57	650.57
	512300 HOLIDAY LEAVE EXPENSE	1,972.42	1,972.42
	515100 RETIREMENT PLANS EXPENSE	1,470.77	1,470.77
	515200 FICA EXPENSE	1,374.32	1,374.32
	515500 HEALTH INSURANCE EXPENSE	4,000.60	4,000.60
	516500 WORKERS COMP PREMIUMS	1,981.35	1,981.35
	Major Account 510000 Total	28,466.93	28,466.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.60	165.60
	521400 CIO CHARGES	8,588.36	8,588.36
	521900 AWARDS EXPENSE	5.31	5.31
	522100 DUES & SUBSCRIPTION EXP	165.57	165.57
	522200 CONFERENCE REGISTRATION	15.75	15.75
	523900 TEAMMATE RECOGNITION	37.94	37.94
	524600 RENT EXPENSE-BUILDINGS	1,063.34	1,063.34
	524700 RENT EXP-OTHER REAL PROP	9.90	9.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	382.71
	531100 OFFICE SUPPLIES EXPENSE	133.27	133.27
	541100 ACCTG & AUDITING SERVICES	9,328.55	9,328.55
	541700 LEGAL RELATED EXPENSE	433.93	433.93
	542100 SOS TEMP SERV - PERSONNEL	242.68	242.68
	543300 IT CONSULTING-OTHER	5.26	5.26
	554900 OTHER CONTRACTUAL SERVICES	26.65	26.65
	559100 OTHER OPERATING EXP	62.70	62.70

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	20,667.52	20,667.52
	570000 Travel Expenses		
	571100 LODGING	84.54	84.54
	Major Account 570000 Total	84.54	84.54
	Fund 28517 Expenditures Total	49,218.99	49,218.99
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,694.58-	1,694.58-
	Major Account 480000 Total	1,694.58-	1,694.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	9,000.00-
	Major Account 490000 Total	9,000.00-	9,000.00-
	Fund 28521 Revenue Total	10,694.58-	10,694.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.48	1,683.48
	511800 COMPENSATORY TIME PAID	10.52	10.52
	512100 VACATION LEAVE EXPENSE	215.11	215.11
	512200 SICK LEAVE EXPENSE	73.79	73.79
	512300 HOLIDAY LEAVE EXPENSE	219.21	219.21
	515100 RETIREMENT PLANS EXPENSE	163.84	163.84
	515200 OASDI EXPENSE	153.94	153.94
	515500 HEALTH INSURANCE EXPENSE	448.30	448.30
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	3,188.34	3,188.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	954.27	954.27
	521900 AWARDS EXPENSE	.59	.59
	522100 DUES & SUBSCRIPTION EXP	18.39	18.39
	522200 CONFERENCE REGISTRATION	1.75	1.75
	523900 TEAMMATE RECOGNITION	4.22	4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	1.10	1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	14.82	14.82
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	48.21	48.21
	542100 SOS TEMP SERV - PERSONNEL	26.97	26.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.58	.58
	554900 OTHER CONTRACTUAL SERVICE	2.96	2.96
	559100 OTHER OPERATING EXP	6.97	6.97
	Major Account 520000 Total	2,296.41	2,296.41
	570000 Travel Expenses		
	571100 LODGING	9.39	9.39
	573100 STATE-OWNED TRANSPORTATION	97.95	97.95
	Major Account 570000 Total	107.34	107.34
	Fund 28521 Expenditures Total	5,592.09	5,592.09
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,900.00-	8,900.00-
	Major Account 490000 Total	8,900.00-	8,900.00-
	Fund 28531 Revenue Total	8,900.00-	8,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.43	1,683.43
	511800 COMPENSATORY TIME PAID	10.52	10.52
	512100 VACATION LEAVE EXPENSE	215.11	215.11
	512200 SICK LEAVE EXPENSE	73.79	73.79
	512300 HOLIDAY LEAVE EXPENSE	219.21	219.21
	515100 RETIREMENT PLANS EXPENSE	163.84	163.84
	515200 OASDI EXPENSE	153.94	153.94
	515500 HEALTH INSURANCE EXPENSE	448.29	448.29
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	3,188.28	3,188.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	954.27	954.27
	521900 AWARDS EXPENSE	.59	.59
	522100 DUES & SUBSCRIPTION EXP	18.39	18.39
	522200 CONFERENCE REGISTRATION	1.75	1.75
	523900 TEAMMATE RECOGNITION	4.22	4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	1.10	1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	14.82	14.82
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	48.21	48.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	26.97	26.97
	543300 IT CONSULTING-OTHER	.58	.58
	554900 OTHER CONTRACTUAL SERVICE	2.96	2.96
	559100 OTHER OPERATING EXP	6.97	6.97
	Major Account 520000 Total	2,296.41	2,296.41
	570000 Travel Expenses		
	571100 LODGING	9.39	9.39
	Major Account 570000 Total	9.39	9.39
	Fund 28531 Expenditures Total	5,494.08	5,494.08
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.28-	365.28-
	484504 FEES CHARGED TO MEMBERS	17,575.33-	17,575.33-
	Major Account 480000 Total	17,940.61-	17,940.61-
	Fund 28540 Revenue Total	17,940.61-	17,940.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.09	5,021.09
	511800 COMPENSATORY TIME PAID	31.35	31.35
	512100 VACATION LEAVE EXPENSE	641.79	641.79
	512200 SICK LEAVE EXPENSE	218.59	218.59
	512300 HOLIDAY LEAVE EXPENSE	657.53	657.53
	515100 RETIREMENT PLANS EXPENSE	491.01	491.01
	515200 OASDI EXPENSE	459.92	459.92
	515500 HEALTH INSURANCE EXPENSE	1,339.54	1,339.54
	516500 WORKERS COMP PREMIUMS	880.60	880.60
	Major Account 510000 Total	9,741.42	9,741.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.60	73.60
	521400 DATA PROCESSING EXPENSE	2,862.78	2,862.78
	521900 AWARDS EXPENSE	1.77	1.77
	522100 DUES & SUBSCRIPTION EXP	65.22	65.22
	522200 CONFERENCE REGISTRATION	5.25	5.25
	523900 TEAMMATE RECOGNITION	16.05	16.05
	524600 RENT EXPENSE-BUILDINGS	472.60	472.60
	524700 RENT EXP-OTHER REAL PROP	3.30	3.30
	524900 RENT EXP-DEPR SURCHARGE	170.10	170.10
	531100 OFFICE SUPPLIES EXPENSE	52.73	52.73
	541100 ACCTG & AUDITING SERVICES	4,146.02	4,146.02

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	144.64	144.64
	542100 SOS TEMP SERV - PERSONNEL	94.50	94.50
	543300 IT CONSULTING-OTHER	1.75	1.75
	554900 OTHER CONTRACTUAL SERVICE	8.88	8.88
	559100 OTHER OPERATING EXP	20.90	20.90
	Major Account 520000 Total	8,140.09	8,140.09
	570000 Travel Expenses		
	571100 LODGING	28.18	28.18
	Major Account 570000 Total	28.18	28.18
	Fund 28540 Expenditures Total	17,909.69	17,909.69
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.36-	192.36-
	484504 FEES CHARGED TO MEMBERS	12,682.30-	12,682.30-
	Major Account 480000 Total	12,874.66-	12,874.66-
	Fund 28550 Revenue Total	12,874.66-	12,874.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.10	3,338.10
	511800 COMPENSATORY TIME PAID	20.82	20.82
	512100 VACATION LEAVE EXPENSE	428.72	428.72
	512200 SICK LEAVE EXPENSE	146.76	146.76
	512300 HOLIDAY LEAVE EXPENSE	438.33	438.33
	515100 RETIREMENT PLANS EXPENSE	326.35	326.35
	515200 OASDI EXPENSE	304.88	304.88
	515500 HEALTH INSURANCE EXPENSE	889.16	889.16
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	6,113.27	6,113.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	1,908.53	1,908.53
	521900 AWARDS EXPENSE	1.18	1.18
	522100 DUES & SUBSCRIPTION EXP	26.77	26.77
	522200 CONFERENCE REGISTRATION	3.50	3.50
	523900 TEAMMATE RECOGNITION	5.03	5.03
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	2.20	2.20
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	21.31	21.31

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	96.43	96.43
	542100 SOS TEMP SERV - PERSONNEL	40.33	40.33
	543300 IT CONSULTING-OTHER	1.17	1.17
	554900 OTHER CONTRACTUAL SERVICE	5.92	5.92
	559100 OTHER OPERATING EXP	13.93	13.93
	Major Account 520000 Total	3,341.88	3,341.88
	570000 Travel Expenses		
	571100 LODGING	18.79	18.79
	Major Account 570000 Total	18.79	18.79
	Fund 28550 Expenditures Total	9,473.94	9,473.94
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.74-	267.74-
	484504 FEES CHARGED TO MEMBERS	6,752.26-	6,752.26-
	Major Account 480000 Total	7,020.00-	7,020.00-
	Fund 28560 Revenue Total	7,020.00-	7,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.43	1,683.43
	511800 COMPENSATORY TIME PAID	10.52	10.52
	512100 VACATION LEAVE EXPENSE	215.11	215.11
	512200 SICK LEAVE EXPENSE	73.79	73.79
	512300 HOLIDAY LEAVE EXPENSE	219.21	219.21
	515100 RETIREMENT PLANS EXPENSE	163.84	163.84
	515200 OASDI EXPENSE	153.94	153.94
	515500 HEALTH INSURANCE EXPENSE	448.29	448.29
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	3,188.28	3,188.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	966.27	966.27
	521900 AWARDS EXPENSE	.59	.59
	522100 DUES & SUBSCRIPTION EXP	18.39	18.39
	522200 CONFERENCE REGISTRATION	1.75	1.75
	523900 TEAMMATE RECOGNITION	4.22	4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	1.10	1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.82	14.82
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	48.21	48.21
	542100 SOS TEMP SERV - PERSONNEL	26.97	26.97
	543300 IT CONSULTING-OTHER	.58	.58
	554900 OTHER CONTRACTUAL SERVICE	2.96	2.96
	559100 OTHER OPERATING EXP	6.97	6.97
	Major Account 520000 Total	2,308.41	2,308.41
	570000 Travel Expenses		
	571100 LODGING	9.39	9.39
	Major Account 570000 Total	9.39	9.39
	Fund 28560 Expenditures Total	5,506.08	5,506.08
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.86-	133.86-
	484500 REIMB NON-GOVT SOURCES	113,000.00-	113,000.00-
	Major Account 480000 Total	113,133.86-	113,133.86-
	Fund 28580 Revenue Total	113,133.86-	113,133.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,322.82	28,322.82
	511800 COMPENSATORY TIME PAID	176.72	176.72
	512100 VACATION LEAVE EXPENSE	3,626.28	3,626.28
	512200 SICK LEAVE EXPENSE	1,227.68	1,227.68
	512300 HOLIDAY LEAVE EXPENSE	3,725.74	3,725.74
	515100 RETIREMENT PLANS EXPENSE	2,775.87	2,775.87
	515200 OASDI EXPENSE	2,594.74	2,594.74
	515500 HEALTH INSURANCE EXPENSE	7,552.42	7,552.42
	516500 WORKERS COMP PREMIUMS	3,742.55	3,742.55
	Major Account 510000 Total	53,744.82	53,744.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.80	312.80
	521400 DATA PROCESSING EXPENSE	16,222.48	16,222.48
	521900 AWARDS EXPENSE	10.02	10.02
	522100 DUES & SUBSCRIPTION EXP	312.73	312.73
	522200 CONFERENCE REGISTRATION	29.75	29.75
	523900 TEAMMATE RECOGNITION	71.67	71.67
	524600 RENT EXPENSE-BUILDINGS	2,008.53	2,008.53
	524700 RENT EXP-OTHER REAL PROP	18.70	18.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	722.90	722.90
	531100 OFFICE SUPPLIES EXPENSE	251.73	251.73
	541100 ACCTG & AUDITING SERVICES	17,620.59	17,620.59
	541700 LEGAL RELATED EXPENSE	819.64	819.64
	542100 SOS TEMP SERV - PERSONNEL	458.39	458.39
	543300 IT CONSULTING-OTHER	9.93	9.93
	547500 MAILING SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICE	50.35	50.35
	559100 OTHER OPERATING EXP	118.44	118.44
	Major Account 520000 Total	39,053.65	39,053.65
	570000 Travel Expenses		
	571100 LODGING	159.68	159.68
	Major Account 570000 Total	159.68	159.68
	Fund 28580 Expenditures Total	92,958.15	92,958.15
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.86-	170.86-
	484500 REIMB NON-GOVT SOURCES	63,000.00-	63,000.00-
	Major Account 480000 Total	63,170.86-	63,170.86-
	Fund 28590 Revenue Total	63,170.86-	63,170.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.62	11,674.62
	511800 COMPENSATORY TIME PAID	72.79	72.79
	512100 VACATION LEAVE EXPENSE	1,494.23	1,494.23
	512200 SICK LEAVE EXPENSE	507.36	507.36
	512300 HOLIDAY LEAVE EXPENSE	1,534.15	1,534.15
	515100 RETIREMENT PLANS EXPENSE	1,145.21	1,145.21
	515200 OASDI EXPENSE	1,069.59	1,069.59
	515500 HEALTH INSURANCE EXPENSE	3,112.57	3,112.57
	516500 WORKERS COMP PREMIUMS	1,541.05	1,541.05
	Major Account 510000 Total	22,151.57	22,151.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.80	128.80
	521400 DATA PROCESSING EXPENSE	6,817.84	6,817.84
	521900 AWARDS EXPENSE	4.13	4.13
	522100 DUES & SUBSCRIPTION EXP	128.77	128.77
	522200 CONFERENCE REGISTRATION	12.25	12.25
	523900 TEAMMATE RECOGNITION	29.51	29.51

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	827.04	827.04
	524700 RENT EXP-OTHER REAL PROP	7.70	7.70
	524900 RENT EXP-DEPR SURCHARGE	297.66	297.66
	531100 OFFICE SUPPLIES EXPENSE	103.67	103.67
	541100 ACCTG & AUDITING SERVICES	7,255.54	7,255.54
	541700 LEGAL RELATED EXPENSE	337.50	337.50
	542100 SOS TEMP SERV - PERSONNEL	188.75	188.75
	543300 IT CONSULTING-OTHER	4.09	4.09
	554900 OTHER CONTRACTUAL SERVICE	20.73	20.73
	559100 OTHER OPERATING EXP	48.77	48.77
	Major Account 520000 Total	16,212.75	16,212.75
	570000 Travel Expenses		
	571100 LODGING	65.75	65.75
	Major Account 570000 Total	65.75	65.75
	Fund 28590 Expenditures Total	38,430.07	38,430.07
	Subprogram Revenues	395,370.12-	395,370.12-
	Subprogram Expenditures	726,809.42	726,809.42
	Program Revenues	395,370.12-	395,370.12-
	Program Expenditures	726,809.42	726,809.42

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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	16.98	16.98
	522900 EMPLOYEE PARKING EXP	11.80	11.80
	524700 RENT EXP-OTHER REAL PROP	191.75	191.75
	559100 OTHER OPERATING EXP	140.84	140.84
	Major Account 520000 Total	361.37	361.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.38	175.38
	Major Account 570000 Total	175.38	175.38
	Fund 28511 Expenditures Total	536.75	536.75
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	2.59
	522900 EMPLOYEE PARKING EXP	1.80	1.80
	524700 RENT EXP-OTHER REAL PROP	29.25	29.25
	559100 OTHER OPERATING EXP	21.48	21.48
	Major Account 520000 Total	55.12	55.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.75	26.75
	Major Account 570000 Total	26.75	26.75
	Fund 28517 Expenditures Total	81.87	81.87
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.28
	522900 EMPLOYEE PARKING EXP	.20	.20
	524700 RENT EXP-OTHER REAL PROP	3.25	3.25
	559100 OTHER OPERATING EXP	2.39	2.39
	Major Account 520000 Total	6.12	6.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.98	2.98
	Major Account 570000 Total	2.98	2.98
	Fund 28521 Expenditures Total	9.10	9.10
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.28
	522900 EMPLOYEE PARKING EXP	.20	.20
	524700 RENT EXP-OTHER REAL PROP	3.25	3.25
	559100 OTHER OPERATING EXP	2.39	2.39
	Major Account 520000 Total	6.12	6.12

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.98	2.98
	Major Account 570000 Total	2.98	2.98
	Fund 28531 Expenditures Total	9.10	9.10
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	.86
	522900 EMPLOYEE PARKING EXP	.60	.60
	524700 RENT EXP-OTHER REAL PROP	9.75	9.75
	559100 OTHER OPERATING EXP	7.16	7.16
	Major Account 520000 Total	18.37	18.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.46	10.46
	Major Account 570000 Total	10.46	10.46
	Fund 28540 Expenditures Total	28.83	28.83
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	.58
	522900 EMPLOYEE PARKING EXP	.40	.40
	524700 RENT EXP-OTHER REAL PROP	6.50	6.50
	559100 OTHER OPERATING EXP	4.77	4.77
	Major Account 520000 Total	12.25	12.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.41	4.41
	Major Account 570000 Total	4.41	4.41
	Fund 28550 Expenditures Total	16.66	16.66
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.28
	522900 EMPLOYEE PARKING EXP	.20	.20
	524700 RENT EXP-OTHER REAL PROP	3.25	3.25
	559100 OTHER OPERATING EXP	2.39	2.39
	Major Account 520000 Total	6.12	6.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.98	2.98
	Major Account 570000 Total	2.98	2.98
	Fund 28560 Expenditures Total	9.10	9.10
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		

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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	4.89
	522900 EMPLOYEE PARKING EXP	3.40	3.40
	524700 RENT EXP-OTHER REAL PROP	55.25	55.25
	559100 OTHER OPERATING EXP	40.58	40.58
	Major Account 520000 Total	104.12	104.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.53	50.53
	Major Account 570000 Total	50.53	50.53
	Fund 28580 Expenditures Total	154.65	154.65
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	2.01
	522900 EMPLOYEE PARKING EXP	1.40	1.40
	524700 RENT EXP-OTHER REAL PROP	22.75	22.75
	559100 OTHER OPERATING EXP	16.71	16.71
	Major Account 520000 Total	42.87	42.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.81	20.81
	Major Account 570000 Total	20.81	20.81
	Fund 28590 Expenditures Total	63.68	63.68
	Subprogram Expenditures	909.74	909.74
	Program Expenditures	909.74	909.74

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	9,416,612.00	9,416,612.00
	Major Account 590000 Total	9,416,612.00	9,416,612.00
	Fund 10000 Expenditures Total	9,416,612.00	9,416,612.00
	Subprogram Expenditures	9,416,612.00	9,416,612.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,087,551.00	10,087,551.00
	Major Account 590000 Total	10,087,551.00	10,087,551.00
	Fund 10000 Expenditures Total	10,087,551.00	10,087,551.00
	Subprogram Expenditures	10,087,551.00	10,087,551.00

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	1,494,441.00	1,494,441.00
	Major Account 590000 Total	1,494,441.00	1,494,441.00
	Fund 10000 Expenditures Total	1,494,441.00	1,494,441.00
	Subprogram Expenditures	1,494,441.00	1,494,441.00
	Program Expenditures	20,998,604.00	20,998,604.00

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	8.98-	8.98-
	481200 GAIN OR LOSS-SALE OF INV	16,468.42-	16,468.42-
	Major Account 480000 Total	16,477.40-	16,477.40-
	Fund 68530 Revenue Total	16,477.40-	16,477.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.18	11.18
	Major Account 520000 Total	11.18	11.18
	Fund 68530 Expenditures Total	11.18	11.18
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	19,212.67-	19,212.67-
	Major Account 480000 Total	19,212.67-	19,212.67-
	Fund 68540 Revenue Total	19,212.67-	19,212.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.61	12.61
	559200 RET PAYS-NPERS ONLY	113,437.35	113,437.35
	Major Account 520000 Total	113,449.96	113,449.96
	Fund 68540 Expenditures Total	113,449.96	113,449.96
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,064,549.31-	12,064,549.31-
	481200 GAIN OR LOSS-SALE OF INV	51,106,245.98-	51,106,245.98-
	484500 REIMB NON-GOVT SOURCES	6,003,000.00-	6,003,000.00-
	486200 CONTRIBUTIONS	19,253,158.26-	19,253,158.26-
	Major Account 480000 Total	88,426,953.55-	88,426,953.55-
	Fund 68600 Revenue Total	88,426,953.55-	88,426,953.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	6,076,288.46	6,076,288.46
	559100 OTHER OPERATING EXP	1,615,014.68	1,615,014.68
	559200 RET PAYS-NPERS ONLY	25,892,088.47	25,892,088.47
	Major Account 520000 Total	33,583,391.61	33,583,391.61
	Fund 68600 Expenditures Total	33,583,391.61	33,583,391.61
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,165,394.69-	4,165,394.69-
	481200 GAIN OR LOSS-SALE OF INV	18,517,421.91-	18,517,421.91-
	484500 REIMB NON-GOVT SOURCES	1,428,000.00-	1,428,000.00-
	486200 CONTRIBUTIONS	8,450,193.35-	8,450,193.35-

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		
		Major Account 480000 Total	32,561,009.95-	32,561,009.95-
		Fund 68610 Revenue Total	32,561,009.95-	32,561,009.95-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,470,824.79	1,470,824.79
		559100 OTHER OPERATING EXP	594,159.06	594,159.06
		559200 RET PAYS-NPERS ONLY	9,053,716.53	9,053,716.53
		Major Account 520000 Total	11,118,700.38	11,118,700.38
		Fund 68610 Expenditures Total	11,118,700.38	11,118,700.38
		Subprogram Revenues	121,023,653.57-	121,023,653.57-
		Subprogram Expenditures	44,815,553.13	44,815,553.13
		Program Revenues	121,023,653.57-	121,023,653.57-
		Program Expenditures	44,815,553.13	44,815,553.13
		Agency Revenues	890,797,726.72-	890,797,726.72-
		Agency Expenditures	200,848,328.30	200,848,328.30

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.19-	695.19-
	Major Account 480000 Total	695.19-	695.19-
	Fund 28600 Revenue Total	695.19-	695.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.81	3,947.81
	512100 VACATION LEAVE EXPENSE	232.22	232.22
	512300 HOLIDAY LEAVE EXPENSE	464.44	464.44
	515100 RETIREMENT PLANS EXPENSE	347.78	347.78
	515200 FICA EXPENSE	334.93	334.93
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	6,177.36	6,177.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521500 PUBLICATIONS & PRINTING	10.91	10.91
	Major Account 520000 Total	32.91	32.91
	Fund 28600 Expenditures Total	6,210.27	6,210.27
	Subprogram Revenues	695.19-	695.19-
	Subprogram Expenditures	6,210.27	6,210.27

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	7,591.53-	7,591.53-
	Major Account 450000 Total	7,591.53-	7,591.53-
	Fund 28600 Revenue Total	7,591.53-	7,591.53-
	Subprogram Revenues	7,591.53-	7,591.53-

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		
	554900 OTHER CONTRACTUAL SERVICES	11,160.00	11,160.00
	Major Account 520000 Total	11,160.00	11,160.00
	Fund 28600 Expenditures Total	11,160.00	11,160.00
	Subprogram Expenditures	11,160.00	11,160.00
	Program Revenues	8,286.72-	8,286.72-
	Program Expenditures	17,370.27	17,370.27
	Agency Revenues	8,286.72-	8,286.72-
	Agency Expenditures	17,370.27	17,370.27

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	34,029.92	34,029.92
	512100 VACATION LEAVE EXPENSE	5,311.58	5,311.58
	512200 SICK LEAVE EXPENSE	2,345.31	2,345.31
	512300 HOLIDAY LEAVE EXPENSE	4,646.00	4,646.00
	515100 RETIREMENT PLANS EXPENSE	3,469.39	3,469.39
	515200 FICA EXPENSE	3,233.53	3,233.53
	515500 HEALTH INSURANCE EXPENSE	9,540.16	9,540.16
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	62,689.29	62,689.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.32	613.32
	521200 COM EXPENSE - VOICE/DATA	3.21	3.21
	521400 CIO CHARGES	2,297.34	2,297.34
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	52.84	52.84
	541700 LEGAL RELATED EXPENSE	33.10	33.10
	Major Account 520000 Total	5,099.81	5,099.81
	Fund 10000 Expenditures Total	67,789.10	67,789.10
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	1,050.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,917.73-	2,917.73-
	485121 LATE FILING FEES	6,672.36-	6,672.36-
	485191 CIVIL PENALTIES	350.00-	350.00-
	Major Account 480000 Total	9,940.09-	9,940.09-
	Fund 28710 Revenue Total	11,440.09-	11,440.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.18	4,013.18
	512200 SICK LEAVE EXPENSE	56.00	56.00
	512300 HOLIDAY LEAVE EXPENSE	453.31	453.31
	515100 RETIREMENT PLANS EXPENSE	338.64	338.64
	515200 FICA EXPENSE	299.21	299.21
	515500 HEALTH INSURANCE EXPENSE	1,742.82	1,742.82
	Major Account 510000 Total	6,903.16	6,903.16
	520000 Operating Expenses		

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	153.00	153.00
	522800 E-COMMERCE OPER EXP	7.50	7.50
	531100 OFFICE SUPPLIES EXPENSE	141.60	141.60
	541700 LEGAL RELATED EXPENSE	309.00	309.00
	Major Account 520000 Total	611.10	611.10
	Fund 28710 Expenditures Total	7,514.26	7,514.26
	Subprogram Revenues	11,440.09	11,440.09
	Subprogram Expenditures	75,303.36	75,303.36
	Program Revenues	11,440.09	11,440.09
	Program Expenditures	75,303.36	75,303.36
	Agency Revenues	11,440.09	11,440.09
	Agency Expenditures	75,303.36	75,303.36

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	31,668.61	31,668.61
	511200 TEMPORARY SALARIES-WAGE	2,304.00	2,304.00
	512100 VACATION LEAVE EXPENSE	1,759.63	1,759.63
	512200 SICK LEAVE EXPENSE	471.34	471.34
	512300 HOLIDAY LEAVE EXPENSE	3,778.61	3,778.61
	515100 RETIREMENT PLANS EXPENSE	2,821.36	2,821.36
	515200 FICA EXPENSE	2,895.06	2,895.06
	515500 HEALTH INSURANCE EXPENSE	5,947.88	5,947.88
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	228.00	228.00
	Major Account 510000 Total	51,950.09	51,950.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,717.06-	9,717.06-
	521400 CIO CHARGES	1,041.20	1,041.20
	521500 PUBLICATION & PRINT EXP	8,173.40-	8,173.40-
	522100 DUES & SUBSCRIPTION EXP	909.16	909.16
	524600 RENT EXPENSE-BUILDINGS	5,175.05	5,175.05
	531100 OFFICE SUPPLIES EXPENSE	110.44	110.44
	541100 ACCTG & AUDITING SERVICES	4,560.00	4,560.00
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXP	3,048.36	3,048.36
	559122 NONSTATE MEALS & FOOD	44.97	44.97
	Major Account 520000 Total	2,614.28-	2,614.28-
	Fund 21890 Expenditures Total	49,335.81	49,335.81
	Subprogram Expenditures	49,335.81	49,335.81

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	977,113.57-	977,113.57-
	Major Account 450000 Total	977,113.57-	977,113.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,048.65-	15,048.65-
	Major Account 480000 Total	15,048.65-	15,048.65-
	Fund 21890 Revenue Total	992,162.22-	992,162.22-
	Subprogram Revenues	992,162.22-	992,162.22-

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,938.45	2,938.45
	Major Account 520000 Total	2,938.45	2,938.45
	Fund 21890 Expenditures Total	2,938.45	2,938.45
	Subprogram Expenditures	2,938.45	2,938.45

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	475.00	475.00
	515200 FICA EXPENSE	36.35	36.35
	Major Account 510000 Total	511.35	511.35
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	400.55	400.55
	Major Account 520000 Total	400.55	400.55
	570000 Travel Expenses		
	571100 LODGING	1,644.61	1,644.61
	571600 MEALS - TAXABLE	155.90	155.90
	571800 MEALS - TRAVEL STATUS	306.74	306.74
	572100 COMMERCIAL TRANSPORTATIO	760.24	760.24
	574500 PERSONAL VEHICLE MILEAGE	2,452.62	2,452.62
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	5,464.11	5,464.11
	Fund 21890 Expenditures Total	6,376.01	6,376.01
	Subprogram Expenditures	6,376.01	6,376.01

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	9,878.05	9,878.05
	521500 PUBLICATIONS & PRINTINGS	10,101.41	10,101.41
	522100 DUES & SUBSCRIPTIONS	10,000.00	10,000.00
	524700 RENT EXPENSE-OTHER REAL PROP	100.00	100.00
	533132 UNIFORMS/CLOTHING	853.46	853.46
	534946 PROMOTIONAL SUPPLIES	3,265.00	3,265.00
	554900 OTHER CONTRACTUAL SERVICE	52,227.52	52,227.52
	559100 OTHER OPERATING EXPENSE	57,350.00	57,350.00
	559122 NONSTATE MEALS AND SNACKS	2,017.58	2,017.58
	Major Account 520000 Total	145,793.02	145,793.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	427.54	427.54
	572100 COMMERCIAL TRANSPORTATIO	6,005.35	6,005.35
	574600 CONTRACTUAL SERVICES - TRAVEL	6,183.22	6,183.22
	Major Account 570000 Total	12,616.11	12,616.11
	Fund 21890 Expenditures Total	158,409.13	158,409.13
	Subprogram Expenditures	158,409.13	158,409.13

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	83.55	83.55
	521412 OCIO-VOICE EXPENSE	472.72	472.72
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,040.00	14,040.00
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	25,596.27	25,596.27
	570000 Travel Expenses		
	571100 LODGING	2,783.11	2,783.11
	571600 MEALS - TAXABLE	80.23	80.23
	571800 MEALS - TRAVEL STATUS	450.58	450.58
	572100 COMMERCIAL TRANSPORTATIO	4,450.81	4,450.81
	573100 STATE-OWNED TRANSPORT	401.11	401.11
	574500 PERSONAL VEHICLE MILEAGE	1,316.46	1,316.46
	575100 MISC TRAVEL EXPENSE	613.50	613.50
	Major Account 570000 Total	10,095.80	10,095.80
	Fund 21890 Expenditures Total	35,692.07	35,692.07
	Subprogram Expenditures	35,692.07	35,692.07
	Program Revenues	992,162.22-	992,162.22-
	Program Expenditures	252,751.47	252,751.47
	Agency Revenues	992,162.22-	992,162.22-
	Agency Expenditures	252,751.47	252,751.47

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,139.62	10,139.62
	512200 SICK LEAVE EXPENSE	227.06	227.06
	512300 HOLIDAY LEAVE EXPENSE	1,153.40	1,153.40
	515100 RETIREMENT PLANS EXPENSE	862.63	862.63
	515200 FICA EXPENSE	851.71	851.71
	515500 HEALTH INSURANCE EXPENSE	1,150.38	1,150.38
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	14,422.60	14,422.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
	Major Account 520000 Total	1,122.72	1,122.72
	Fund 10000 Expenditures Total	15,545.32	15,545.32
	Subprogram Expenditures	15,545.32	15,545.32
	Program Expenditures	15,545.32	15,545.32
	Agency Expenditures	15,545.32	15,545.32

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	66,150.00-	66,150.00-
	Major Account 470000 Total	66,150.00-	66,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.66-	2,583.66-
	Major Account 480000 Total	2,583.66-	2,583.66-
	Fund 27212 Revenue Total	68,733.66-	68,733.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	36,138.68	36,138.68
	Major Account 520000 Total	36,138.68	36,138.68
	Fund 27212 Expenditures Total	36,138.68	36,138.68
	Subprogram Revenues	68,733.66-	68,733.66-
	Subprogram Expenditures	36,138.68	36,138.68

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	792,222.12-	792,222.12-
	Major Account 450000 Total	792,222.12-	792,222.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	493200 TRANSFER OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	1,999,997.24	1,999,997.24
	Fund 27210 Revenue Total	1,207,775.12	1,207,775.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,903.68	35,903.68
	511800 COMPENSATORY TIME PAID	75.38	75.38
	512100 VACATION LEAVE EXPENSE	2,948.84	2,948.84
	512200 SICK LEAVE EXPENSE	2,935.97	2,935.97
	512300 HOLIDAY LEAVE EXPENSE	4,668.07	4,668.07
	515100 RETIREMENT PLANS EXPENSE	3,484.27	3,484.27
	515200 FICA EXPENSE	3,350.73	3,350.73
	515500 HEALTH INSURANCE EXPENSE	7,215.31	7,215.31
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516400 UNEMPLOYM COMP INS EXP	2,653.52	2,653.52
	516500 WORKERS COMP PREMIUMS	5,533.00	5,533.00
	Major Account 510000 Total	68,882.17	68,882.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.39	643.39
	521400 CIO CHARGES	2,447.86	2,447.86
	522100 DUES & SUBSCRIPTION EXP	11,281.63	11,281.63
	522201 CONFERENCE REGISTRATION EXPENS	2,950.35	2,950.35
	522202 TRAINING REGISTRATION EXPENSE	153.00	153.00
	522600 JOB APPLICANT EXPENSE	74.40	74.40
	524600 RENT EXPENSE-BUILDINGS	3,148.29	3,148.29
	541100 ACCTG & AUDITING SERVICES	4,538.00	4,538.00
	554130 VIDEO SERVICES	34.30	34.30
	554901 INTERN CONTRACTUAL SERVICE EXP	31,862.88	31,862.88
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	57,144.10	57,144.10
	570000 Travel Expenses		
	571100 LODGING	1,913.19	1,913.19
	571600 MEALS - TAXABLE	19.95	19.95
	571800 MEALS - TRAVEL STATUS	483.53	483.53
	572100 COMMERCIAL TRANSPORTATIO	2,274.74	2,274.74

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	3,045.15	3,045.15
	574500 PERSONAL VEHICLE MILEAGE	1,381.05	1,381.05
	575100 MISC TRAVEL EXPENSE	161.00	161.00
	Major Account 570000 Total	9,278.61	9,278.61
	590000 Government Aid		
	593102 Grants - CF	67,891.16	67,891.16
	Major Account 590000 Total	67,891.16	67,891.16
	Fund 27210 Expenditures Total	203,196.04	203,196.04
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.66-	134.66-
	Major Account 480000 Total	134.66-	134.66-
	Fund 29100 Revenue Total	134.66-	134.66-
	Subprogram Revenues	1,207,640.46	1,207,640.46
	Subprogram Expenditures	203,196.04	203,196.04

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	24,180.23	24,180.23
	515200 FICA EXPENSE	1,849.76	1,849.76
	Major Account 510000 Total	26,029.99	26,029.99
	570000 Travel Expenses		
	571100 LODGING	1,027.80	1,027.80
	Major Account 570000 Total	1,027.80	1,027.80
	Fund 27210 Expenditures Total	27,057.79	27,057.79
	Subprogram Expenditures	27,057.79	27,057.79
	Program Revenues	1,138,906.80	1,138,906.80
	Program Expenditures	266,392.51	266,392.51
	Agency Revenues	1,138,906.80	1,138,906.80
	Agency Expenditures	266,392.51	266,392.51

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	1,350.17	1,350.17
	512300 HOLIDAY LEAVE EXPENSE	151.62	151.62
	515100 RETIREMENT PLANS EXPENSE	112.46	112.46
	515200 FICA EXPENSE	99.58	99.58
	515500 HEALTH INSURANCE EXPENSE	675.86	675.86
	516500 WORKERS COMP PREMIUMS	224.50	224.50
	Major Account 510000 Total	2,614.19	2,614.19
	520000 Operating Expenses		
	521400 CIO CHARGES	65.00	65.00
	521412 OCIO-VOICE EXPENSE	19.44	19.44
	524600 RENT EXPENSE-BUILDINGS	757.17	757.17
	524744 EXHIBIT SPACE EXPENSE	465.00	465.00
	541100 ACCTG & AUDITING SERVICES	289.00	289.00
	Major Account 520000 Total	1,595.61	1,595.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.22	9.22
	572100 COMMERCIAL TRANSPORTATIO	511.55	511.55
	Major Account 570000 Total	520.77	520.77
	Fund 21900 Expenditures Total	4,730.57	4,730.57
	Subprogram Expenditures	4,730.57	4,730.57

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	198.62-	198.62-
	Major Account 450000 Total	198.62-	198.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.99-	245.99-
	Major Account 480000 Total	245.99-	245.99-
	Fund 21900 Revenue Total	444.61-	444.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.65	5.65
	Major Account 520000 Total	5.65	5.65
	Fund 21900 Expenditures Total	5.65	5.65
	Subprogram Revenues	444.61-	444.61-
	Subprogram Expenditures	5.65	5.65

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	400.44	400.44
	Major Account 520000 Total	400.44	400.44
	Fund 21900 Expenditures Total	400.44	400.44
	Subprogram Expenditures	400.44	400.44

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<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	9.36	9.36
	Major Account 520000 Total	9.36	9.36
	Fund 21900 Expenditures Total	9.36	9.36
	Subprogram Expenditures	9.36	9.36

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	18.45	18.45
	Major Account 520000 Total	18.45	18.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	110.71	110.71
	Major Account 570000 Total	110.71	110.71
	Fund 21900 Expenditures Total	129.16	129.16
	Subprogram Expenditures	129.16	129.16

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	305.06-	305.06-
	Major Account 480000 Total	305.06-	305.06-
	Fund 29210 Revenue Total	305.06-	305.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.42	3,150.42
	512300 HOLIDAY LEAVE EXPENSE	353.79	353.79
	515100 RETIREMENT PLANS EXPENSE	262.39	262.39
	515200 FICA EXPENSE	232.35	232.35
	515500 HEALTH INSURANCE EXPENSE	1,577.04	1,577.04
	516500 WORKERS COMP PREMIUMS	224.50	224.50
	Major Account 510000 Total	5,800.49	5,800.49
	520000 Operating Expenses		
	521400 CIO CHARGES	65.00	65.00
	521412 OCIO-VOICE EXPENSE	19.44	19.44
	524600 RENT EXPENSE-BUILDINGS	757.17	757.17
	524744 EXHIBIT SPACE EXP	465.00	465.00
	541100 ACCTG & AUDITING SERVICES	689.43	689.43
	Major Account 520000 Total	1,996.04	1,996.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.23	9.23
	572100 COMMERCIAL TRANSPORTATIO	511.55	511.55
	Major Account 570000 Total	520.78	520.78
	Fund 29210 Expenditures Total	8,317.31	8,317.31
	Subprogram Revenues	305.06-	305.06-
	Subprogram Expenditures	8,317.31	8,317.31
	Program Revenues	749.67-	749.67-
	Program Expenditures	13,592.49	13,592.49
	Agency Revenues	749.67-	749.67-
	Agency Expenditures	13,592.49	13,592.49

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,855.00-	3,855.00-
	Major Account 470000 Total	3,855.00-	3,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.80-	266.80-
	Major Account 480000 Total	266.80-	266.80-
	Fund 29310 Revenue Total	4,121.80-	4,121.80-
	Subprogram Revenues	4,121.80-	4,121.80-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,694.39	20,694.39
	512100 VACATION LEAVE EXPENSE	1,031.52	1,031.52
	512200 SICK LEAVE EXPENSE	685.47	685.47
	512300 HOLIDAY LEAVE EXPENSE	2,490.15	2,490.15
	515100 RETIREMENT PLANS EXPENSE	1,864.59	1,864.59
	515200 FICA EXPENSE	1,806.76	1,806.76
	515500 HEALTH INSURANCE EXPENSE	2,850.74	2,850.74
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	4,239.00	4,239.00
	Major Account 510000 Total	35,776.02	35,776.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.70	360.70
	521400 CIO CHARGES	1,942.28	1,942.28
	522200 CONFERENCE REGISTRATION	241.95	241.95
	524600 RENT EXPENSE-BUILDINGS	4,915.87	4,915.87
	524700 RENT EXP-OTHER REAL PROP	463.00	463.00
	525500 RENT EXP-OTHER PERS PROP	50.05	50.05
	531100 OFFICE SUPPLIES EXPENSE	902.63	902.63
	541100 ACCTG & AUDITING SERVICES	2,217.00	2,217.00
	549700 TELEPHONE SERVICES	9.15	9.15
	Major Account 520000 Total	11,102.63	11,102.63
	570000 Travel Expenses		
	571100 LODGING	880.00	880.00
	571800 MEALS - TRAVEL STATUS	417.90	417.90
	574500 PERSONAL VEHICLE MILEAGE	1,082.00	1,082.00
	Major Account 570000 Total	2,379.90	2,379.90
	Fund 10000 Expenditures Total	49,258.55	49,258.55
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 29310 Revenue Total	13.80-	13.80-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,181.89	6,181.89
	Major Account 570000 Total	6,181.89	6,181.89
	Fund 29310 Expenditures Total	6,181.89	6,181.89
	Subprogram Revenues	13.80-	13.80-
	Subprogram Expenditures	55,440.44	55,440.44

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	570000 Travel Expenses		
	Program Revenues	<u>4,135.60-</u>	<u>4,135.60-</u>
	Program Expenditures	<u>55,440.44</u>	<u>55,440.44</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 131 COMMISSIONERS SALARIES
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	54,880.58	54,880.58
	515100 RETIREMENT PLANS EXPENSE	4,109.44	4,109.44
	515200 FICA EXPENSE	4,035.19	4,035.19
	515500 HEALTH INSURANCE EXPENSE	5,586.14	5,586.14
	Major Account 510000 Total	68,611.35	68,611.35
	Fund 10000 Expenditures Total	68,611.35	68,611.35
	Subprogram Expenditures	68,611.35	68,611.35
	Program Expenditures	68,611.35	68,611.35
	Agency Revenues	4,135.60	4,135.60
	Agency Expenditures	124,051.79	124,051.79

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	78,805.25-	78,805.25-
	Major Account 470000 Total	78,805.25-	78,805.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.74-	3,491.74-
	Major Account 480000 Total	3,491.74-	3,491.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 29410 Revenue Total	82,299.75-	82,299.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,632.73	86,632.73
	512100 VACATION LEAVE EXPENSE	3,830.56	3,830.56
	512200 SICK LEAVE EXPENSE	1,136.01	1,136.01
	512300 HOLIDAY LEAVE EXPENSE	4,432.22	4,432.22
	515100 RETIREMENT PLANS EXPENSE	7,190.89	7,190.89
	515200 FICA EXPENSE	7,129.64	7,129.64
	515500 HEALTH INSURANCE EXPENSE	5,653.84	5,653.84
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	5,503.00	5,503.00
	Major Account 510000 Total	121,622.29	121,622.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.80	42.80
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522900 EMPLOYEE PARKING EXP	181.42	181.42
	524600 RENT EXPENSE-BUILDINGS	11,546.40	11,546.40
	531100 OFFICE SUPPLIES EXPENSE	1,918.44	1,918.44
	541100 ACCTG & AUDITING SERVICES	2,593.00	2,593.00
	541700 LEGAL RELATED EXPENSE	5,289.18	5,289.18
	543200 IT CONSULTING-HW/SW SUPP	1,610.20	1,610.20
	544300 PSYCHOLOGICAL SERVICES	5,000.00	5,000.00
	554100 DATA SERVICES	599.53	599.53
	Major Account 520000 Total	29,230.97	29,230.97
	570000 Travel Expenses		
	571100 LODGING	1,050.00	1,050.00
	571800 MEALS - TRAVEL STATUS	411.62	411.62
	572100 COMMERCIAL TRANSPORTATIO	1,622.20	1,622.20
	574500 PERSONAL VEHICLE MILEAGE	729.12	729.12
	575100 MISC TRAVEL EXPENSE	3.50	3.50

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number425OPERATIONS

Agency Subprogram000

<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		
	Major Account 570000 Total	3,816.44	3,816.44
	590000 Government Aid		
	592200 1099 PAYMENT	2,376.00	2,376.00
	Major Account 590000 Total	2,376.00	2,376.00
	Fund 29410 Expenditures Total	157,045.70	157,045.70
	Subprogram Revenues	82,299.75-	82,299.75-
	Subprogram Expenditures	157,045.70	157,045.70
	Program Revenues	82,299.75-	82,299.75-
	Program Expenditures	157,045.70	157,045.70

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	172,917.86-	172,917.86-
	Major Account 470000 Total	172,917.86-	172,917.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.71-	171.71-
	Major Account 480000 Total	171.71-	171.71-
	Fund 29420 Revenue Total	173,089.57-	173,089.57-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,893.00	172,893.00
	Major Account 590000 Total	172,893.00	172,893.00
	Fund 29420 Expenditures Total	172,893.00	172,893.00
	Subprogram Revenues	173,089.57-	173,089.57-
	Subprogram Expenditures	172,893.00	172,893.00
	Program Revenues	173,089.57-	173,089.57-
	Program Expenditures	172,893.00	172,893.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,403.25-	13,403.25-
	Major Account 470000 Total	13,403.25-	13,403.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	13.57-
	Major Account 480000 Total	13.57-	13.57-
	Fund 20590 Revenue Total	13,416.82-	13,416.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,403.00	13,403.00
	Major Account 590000 Total	13,403.00	13,403.00
	Fund 20590 Expenditures Total	13,403.00	13,403.00
	Subprogram Revenues	13,416.82-	13,416.82-
	Subprogram Expenditures	13,403.00	13,403.00
	Program Revenues	13,416.82-	13,416.82-
	Program Expenditures	13,403.00	13,403.00

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	107.63-	107.63-
	Major Account 480000 Total	107.63-	107.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenue Total	150,107.63-	150,107.63-
	Subprogram Revenues	150,107.63-	150,107.63-
	Program Revenues	150,107.63-	150,107.63-
	Agency Revenues	418,913.77-	418,913.77-
	Agency Expenditures	343,341.70	343,341.70

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	7,010.15-	7,010.15-
	Major Account 450000 Total	7,010.15-	7,010.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.39-	681.39-
	Major Account 480000 Total	681.39-	681.39-
	Fund 29510 Revenue Total	7,691.54-	7,691.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	528.09	528.09
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,572.09	3,572.09
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	88.45	88.45
	Major Account 570000 Total	198.45	198.45
	Fund 29510 Expenditures Total	3,770.54	3,770.54
	Subprogram Revenues	7,691.54-	7,691.54-
	Subprogram Expenditures	3,770.54	3,770.54
	Program Revenues	7,691.54-	7,691.54-
	Program Expenditures	3,770.54	3,770.54
	Agency Revenues	7,691.54-	7,691.54-
	Agency Expenditures	3,770.54	3,770.54

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		
	511100 PERMANENT SALARIES-WAGES	6,577.06	6,577.06
	512300 HOLIDAY LEAVE EXPENSE	730.78	730.78
	515100 RETIREMENT PLANS EXPENSE	547.22	547.22
	515200 FICA EXPENSE	521.79	521.79
	515500 HEALTH INSURANCE EXPENSE	1,483.02	1,483.02
	Major Account 510000 Total	9,859.87	9,859.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	524600 RENT EXPENSE-BUILDINGS	402.90	402.90
	Fund 10000 Total	403.62	403.62
	Subprogram Expenditures	10,263.49	10,263.49
	Program Expenditures	10,263.49	10,263.49
	Agency Expenditures	10,263.49	10,263.49